


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

GLENN

Court

FY 2011/2012

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

GLENN

Court

FY 2011/2012

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
		22			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

GLENN
Court

FY 2011 / 2012
Fiscal Year and Ending Quarter

FOOTNOTES

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Glenn Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Sep									
Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 198,835	\$ 1,356	\$ (77,097)				\$ 900	\$ 123,993	\$ 68,420
Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ (10,360)	\$ (10,360)	\$ (1,798)
Trust									
Credit Card									
Cash on Hand	\$ 1,150		\$ 0					\$ 1,150	\$ 1,125
Cash with County	\$ 0							\$ 420,666	\$ 272,752
Total Cash	\$ 199,985	\$ 1,356	\$ (77,097)				\$ 411,206	\$ 535,449	\$ 340,499
Short Term Investment	\$ 641,747						\$ 49,325	\$ 691,072	\$ 344,199
Investment in Financial Institution									
Total Investments	\$ 641,747						\$ 49,325	\$ 691,072	\$ 344,199
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 3,540
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 3,540
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 841,732	\$ 1,356	\$ (77,097)				\$ 460,531	\$ 1,226,521	\$ 688,239
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 129
Due to Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 39,862	\$ 39,862	\$ 43,548
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 128							\$ 128	\$ 58
Interest							\$ 3	\$ 3	\$ 5
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 128		\$ 0				\$ 39,865	\$ 39,992	\$ 43,740
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 420,666	\$ 420,666	\$ 272,752
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 420,666	\$ 420,666	\$ 272,752
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 3,226							\$ 3,226	\$ 1,243
Deferred Compensation Payable	\$ 1,200							\$ 1,200	\$ 690
Deductions Payable	\$ 639							\$ 639	\$ 435
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 5,065		\$ 0					\$ 5,065	\$ 2,368
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 346							\$ 346	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 141,108
Total Other Liabilities	\$ 454							\$ 454	\$ 141,108
Total Liabilities	\$ 5,647		\$ 0				\$ 460,531	\$ 466,177	\$ 459,967
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 811						\$ 811	\$ 811
Fund Balance - Committed	\$ 0							\$ 0	
Fund Balance - Assigned	\$ 157,319		\$ 0					\$ 157,319	\$ 60,382
Fund Balance - Unassigned	\$ 566,670	\$ 433	\$ 0					\$ 567,103	\$ 144,840
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 112,096	\$ 112	\$ (77,097)					\$ 35,111	\$ 22,239
Total Fund Balance	\$ 836,085	\$ 1,356	\$ (77,097)					\$ 760,343	\$ 228,272
Total Liabilities and Fund Balance	\$ 841,732	\$ 1,356	\$ (77,097)				\$ 460,531	\$ 1,226,521	\$ 688,239

Glenn Superior Court
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended Sep											
Fiscal Year 2011/12										2010/11	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 510,219						\$ 510,219	\$ 2,000,779	\$ 482,322	\$ 2,613,492	
Trial Court Improvement Fund	\$ 901						\$ 901	\$ 9,729	\$ (3,522)	\$ 20,298	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000	
Court Interpreter (45.45)	\$ 18,484						\$ 18,484	\$ 100,000	\$ 21,768	\$ 93,562	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 44,205						\$ 44,205	\$ 127,932	\$ 20,116	\$ 103,135	
Other Miscellaneous								\$ 36,054			
	\$ 576,560						\$ 576,560	\$ 2,285,494	\$ 523,435	\$ 2,841,487	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 252,301	\$ (34,657)	\$ 252,301	
Other AOC Grants			\$ (6,699)				\$ (6,699)	\$ 32,104	\$ (30,053)	\$ 14,000	
Non-AOC Grants											
			\$ (6,699)				\$ (6,699)	\$ 284,405	\$ (64,710)	\$ 286,301	
Other Financing Sources											
Interest Income	\$ 108	\$ 0					\$ 109		\$ 122		
Investment Income											
Donations											
Local Fees	\$ 15,525						\$ 15,525	\$ 50,600	\$ 6,913	\$ 44,600	
Non-Fee Revenues								\$ 1,000	\$ 432	\$ 1,200	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 112					\$ 112	\$ 500	\$ 70	\$ 720	
Reimbursement Other	\$ 3,101						\$ 3,101		\$ 3,620	\$ 15,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,355						\$ 4,355	\$ 17,100	\$ 0	\$ 20,850	
	\$ 23,090	\$ 112					\$ 23,202	\$ 69,200	\$ 11,156	\$ 82,370	
Total Revenues	\$ 599,650	\$ 112	\$ (6,699)				\$ 593,063	\$ 2,639,099	\$ 469,881	\$ 3,190,158	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 204,720		\$ 26,531				\$ 231,251	\$ 1,260,004	\$ 217,662	\$ 1,272,443	
Temp Help								\$ 22,750			
Overtime	\$ 26						\$ 26				
Staff Benefits	\$ 109,255		\$ 10,759				\$ 120,014	\$ 895,975	\$ 118,855	\$ 747,611	
	\$ 314,001		\$ 37,291				\$ 351,292	\$ 2,178,729	\$ 336,517	\$ 2,020,054	
Operating Expenses and Equipment											
General Expense	\$ 30,722		\$ 4,386				\$ 35,108	\$ 81,619	\$ 8,036	\$ 88,406	
Printing	\$ 1,044		\$ 0				\$ 1,044	\$ 6,490	\$ 0	\$ 9,602	
Telecommunications	\$ 9,587		\$ 94				\$ 9,681	\$ 36,994	\$ 7,709	\$ 43,232	
Postage	\$ 6,375						\$ 6,375	\$ 15,476	\$ 3,565	\$ 21,239	
Insurance	\$ 1,042						\$ 1,042	\$ 1,667		\$ 6,084	
In-State Travel	\$ 932		\$ 489				\$ 1,421	\$ 6,624	\$ 384	\$ 5,599	
Out-of-State Travel											
Training								\$ 2,604		\$ 2,166	
Security Services	\$ 4,853		\$ 580				\$ 5,434	\$ 5,488	\$ 75	\$ 285,656	
Facility Operations	\$ 859						\$ 859	\$ 5,830	\$ 9,165	\$ 52,573	
Utilities	\$ 1,449						\$ 1,449	\$ 7,500	\$ 1,324	\$ 9,199	
Contracted Services	\$ 111,102		\$ 27,140				\$ 138,243	\$ 525,050	\$ 67,076	\$ 494,267	
Consulting and Professional Services	\$ 70						\$ 70	\$ 72,194		\$ 33,488	
Information Technology	\$ 3,633						\$ 3,633	\$ 98,000	\$ 986	\$ 133,392	
Major Equipment									\$ 31,650	\$ 37,623	
Other Items of Expense	\$ 137		\$ 419				\$ 556	\$ 2,830	\$ 87	\$ 708	
	\$ 171,807		\$ 33,108				\$ 204,915	\$ 868,366	\$ 130,057	\$ 1,223,214	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,746						\$ 1,746	\$ 3,550	\$ 843	\$ 2,653	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery										\$ 270	
Prior Year Expense Adjustment									\$ (19,775)		
	\$ 1,746						\$ 1,746	\$ 3,550	\$ (18,932)	\$ 2,923	
Total Expenditures	\$ 487,554		\$ 70,398				\$ 557,952	\$ 3,050,645	\$ 447,642	\$ 3,246,191	
Excess (Deficit) of Revenues Over Expenditures	\$ 112,096	\$ 112	\$ (77,097)				\$ 35,111	\$ (411,546)	\$ 22,239	\$ (66,033)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 723,989	\$ 1,244	\$ 0				\$ 725,233	\$ 725,233	\$ 206,033	\$ 206,033	
Ending Balance (Deficit)	\$ 836,085	\$ 1,356	\$ (77,097)				\$ 760,343	\$ 313,687	\$ 228,272	\$ 150,000	

Glenn Superior Court
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

PROGRAM EXPENDITURES:	For the month ended Sep							Full FY 2010/11	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense		Current Budget (Annual)
Judges & Courtroom Support	\$ 31,419	\$ 17,827					\$ 49,246	\$ 235,573	\$ 235,850
Traffic & Other Infractions	\$ 55,086	\$ 12,294					\$ 67,380	\$ 343,337	\$ 233,506
Other Criminal Cases	\$ 64,567	\$ 14,639					\$ 79,206	\$ 470,185	\$ 304,974
Civil	\$ 9,615	\$ 2,324					\$ 11,940	\$ 55,522	\$ 110,103
Family & Children Services	\$ 55,677	\$ 63,551					\$ 119,228	\$ 499,490	\$ 618,686
Probate, Guardianship & Mental Health Services	\$ 5,767	\$ 4,698					\$ 10,465	\$ 33,165	\$ 116,291
Juvenile Dependency Services	\$ 3,258	\$ 21,654					\$ 24,912	\$ 103,627	\$ 104,090
Juvenile Delinquency Services	\$ 3,377	\$ 776					\$ 4,153	\$ 55,499	\$ 16,469
Other Court Operations	\$ 26,850	\$ 5,480					\$ 32,330	\$ 110,633	\$ 174,985
Court Interpreters	\$ 3,377	\$ 34,225					\$ 37,602	\$ 118,333	\$ 123,569
Jury Services	\$ 3,254	\$ 910	\$ 1,746				\$ 5,909	\$ 25,644	\$ 31,008
Security		\$ 5,819					\$ 5,819	\$ 5,488	\$ 230,459
Trial Court Operations Program	\$ 262,248	\$ 184,196	\$ 1,746				\$ 448,189	\$ 2,056,496	\$ 2,299,988
Enhanced Collections	\$ 9,718	\$ 229					\$ 9,947	\$ 141,250	\$ 46,661
Other Non-Court Operations	\$ 3,882	\$ 3,165					\$ 7,047		\$ 40,711
Non-Court Operations Program	\$ 13,600	\$ 3,394					\$ 16,994	\$ 141,250	\$ 87,373
Executive Office	\$ 22,284	\$ 10,257					\$ 32,541	\$ 165,233	\$ 147,262
Fiscal Services	\$ 35,033	\$ 2,495					\$ 37,528	\$ 373,035	\$ 99,973
Human Resources	\$ 8,449	\$ 740					\$ 9,189	\$ 127,184	\$ 34,117
Business & Facilities Services	\$ 3,377	\$ 778					\$ 4,155	\$ 45,329	\$ 23,128
Information Technology	\$ 6,301	\$ 3,056					\$ 9,357	\$ 142,118	\$ 72,571
Court Administration Program	\$ 75,444	\$ 17,325					\$ 92,770	\$ 852,899	\$ 377,052
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
Total	\$ 351,292	\$ 204,915	\$ 1,746				\$ 557,952	\$ 3,050,645	\$ 2,764,412