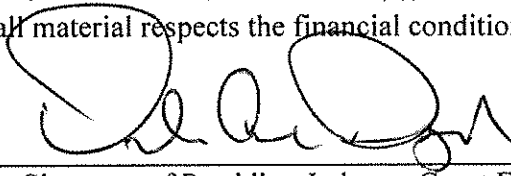


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4-15-15

\_\_\_\_\_  
Date

GLENN

\_\_\_\_\_  
Court

FY 2014 - 2015

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

GLENN

Court

FY 2014 - 2015

Fiscal Year and Ending Quarter

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

<sup>1</sup> 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 2014 - 2015

Fiscal Year and Ending Quarter

**FOOTNOTES**

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Superior Court of California, County of Glenn  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended September									
Fiscal Year 2014/15									
	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						
<b>ASSETS</b>									
Operations	\$ (7,090)	\$ 79,466	\$ (61,241)	\$ 126,376			\$ 42,718	\$ 180,229	\$ 282,694
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury Revolving									
Other Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ (6,104)
Trust							\$ 0	\$ 0	
Credit Card									
Cash on Hand	\$ 1,400	\$ 125	\$ 0					\$ 1,525	\$ 1,525
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 355,232	\$ 355,232	\$ 315,773
<b>Total Cash</b>	<b>\$ (5,690)</b>	<b>\$ 79,591</b>	<b>\$ (61,241)</b>	<b>\$ 126,376</b>			<b>\$ 397,950</b>	<b>\$ 356,986</b>	<b>\$ 583,888</b>
Short Term Investment	\$ 675,090							\$ 946,484	\$ 756,083
Investment in Financial Institution							\$ 271,374	\$ 946,484	\$ 756,083
<b>Total Investments</b>	<b>\$ 675,090</b>						<b>\$ 271,374</b>	<b>\$ 946,484</b>	<b>\$ 756,083</b>
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust								\$ 0	\$ 0
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	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 9							\$ 9	\$ 0
<b>Total Receivables</b>	<b>\$ 9</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 9</b>	<b>\$ 0</b>
Prepaid Expenses - General	\$ 150,000							\$ 150,000	
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 150,000</b>							<b>\$ 150,000</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 819,410</b>	<b>\$ 79,591</b>	<b>\$ (61,241)</b>	<b>\$ 126,376</b>			<b>\$ 669,324</b>	<b>\$ 1,633,466</b>	<b>\$ 1,349,971</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,399	\$ 0	\$ 0				\$ 0	\$ 2,399	\$ 2,042
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 9	\$ 9	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 1,483
TC145 Liability							\$ 26,325	\$ 26,325	\$ 22,950
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									\$ 0
Sales and Use Tax							\$ 8	\$ 8	\$ 1
Interest									\$ (115)
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (115)							\$ (115)	\$ (115)
<b>Total Accounts Payable and Accrued Liab</b>	<b>\$ 2,284</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 26,342</b>	<b>\$ 26,826</b>	<b>\$ 26,982</b>
Civil							\$ 0	\$ 0	\$ 0
Criminal							\$ 287,749	\$ 287,749	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 355,232	\$ 355,232	\$ 315,773
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 642,981</b>	<b>\$ 642,981</b>	<b>\$ 315,773</b>
Accrued Payroll			\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,633							\$ 1,633	\$ 2,231
Deferred Compensation Payable	\$ (81)							\$ (81)	\$ 375
Deductions Payable	\$ 2,075							\$ 2,075	\$ 2,722
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 3,627</b>		<b>\$ 0</b>					<b>\$ 3,627</b>	<b>\$ 5,328</b>
Revenue Collected in Advance	\$ 0			\$ 126,204				\$ 126,204	\$ 180,734
Liabilities For Deposits	\$ 484							\$ 484	\$ 489
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
<b>Total Other Liabilities</b>	<b>\$ 591</b>			<b>\$ 126,204</b>				<b>\$ 126,792</b>	<b>\$ 181,310</b>
<b>Total Liabilities</b>	<b>\$ 6,502</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 126,204</b>			<b>\$ 669,324</b>	<b>\$ 802,025</b>	<b>\$ 528,772</b>
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 84,971	\$ 19,704		\$ 126				\$ 104,801	\$ 104,801
Fund Balance - Committed	\$ 17,126							\$ 17,126	\$ 17,126
Fund Balance - Assigned	\$ 457,104		\$ 0					\$ 457,104	\$ 457,104
Fund Balance - Unassigned	\$ (202,185)	\$ 72,727	\$ 0	\$ 44				\$ (129,414)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 455,892	\$ (12,840)	\$ (61,241)	\$ 2				\$ 381,813	\$ 242,168
<b>Total Fund Balance</b>	<b>\$ 812,908</b>	<b>\$ 79,591</b>	<b>\$ (61,241)</b>	<b>\$ 172</b>				<b>\$ 831,430</b>	<b>\$ 821,199</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 819,410</b>	<b>\$ 79,591</b>	<b>\$ (61,241)</b>	<b>\$ 126,376</b>			<b>\$ 669,324</b>	<b>\$ 1,633,466</b>	<b>\$ 1,349,971</b>

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

For the month ended September											
Fiscal Year 2014/15											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2013/14	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 885,241	\$ 3,210					\$ 888,451	\$ 1,722,591	\$ 781,869	\$ 1,758,879	
Improvement and Modernization Fund								\$ 3,654	\$ 0	\$ 9,694	
Judges' Compensation (45.25)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000	
Court Interpreter (45.45)	\$ 6,550						\$ 6,550	\$ 58,000	\$ 6,658	\$ 77,766	
Civil Coordination Reimbursement (45.5E)											
MOU Reimbursements (45.10 and General)	\$ 10,788						\$ 10,788	\$ 100,438	\$ 14,605	\$ 98,930	
Other Miscellaneous								\$ 54,665		\$ 31,057	
	\$ 907,330	\$ 3,210					\$ 910,540	\$ 1,990,246	\$ 804,833	\$ 1,987,666	
Grants											
AB 1050 Commissioner/Facilitator			\$ (4,582)				\$ (4,582)	\$ 250,595	\$ (32,463)	\$ 250,595	
Other AOC Grants			\$ (6,516)				\$ (6,516)	\$ 23,000	\$ (22,237)	\$ 29,312	
Non-AOC Grants											
			\$ (11,098)				\$ (11,098)	\$ 273,855	\$ (54,700)	\$ 279,889	
Other Financing Sources											
Interest Income	\$ 30	\$ 2		\$ 2			\$ 34			\$ 98	
Investment Income											
Donations											
Local Fees	\$ 0	\$ 12,872					\$ 12,872	\$ 54,000	\$ 10,014	\$ 58,594	
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 18,674					\$ 18,674	\$ 489,000	\$ 37,844	\$ 500,000	
Escheatment											
Prior Year Revenue		\$ 146		\$ 9,358			\$ 9,504	\$ 56,372	\$ 9,181	\$ 52,418	
County Program - Restricted								\$ 300		\$ 250	
Reimbursement Other											
Sale of Fixed Assets	\$ 1,365						\$ 1,365	\$ 1,500	\$ 145	\$ 1,432	
Other Miscellaneous	\$ 1,294	\$ 31,694		\$ 9,360			\$ 42,448	\$ 681,712	\$ 57,141	\$ 610,732	
<b>Total Revenues</b>	<b>\$ 908,734</b>	<b>\$ 34,904</b>	<b>\$ (11,098)</b>	<b>\$ 9,380</b>			<b>\$ 941,830</b>	<b>\$ 2,908,816</b>	<b>\$ 987,324</b>	<b>\$ 2,378,268</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 199,420	\$ 28,841	\$ 15,644				\$ 243,904	\$ 1,176,165	\$ 251,750	\$ 1,178,160	
Temp Help											
Overtime	\$ 33						\$ 33			\$ 8	
Staff Benefits	\$ 139,258	\$ 17,852	\$ 10,829				\$ 167,939	\$ 755,605	\$ 174,835	\$ 773,647	
	\$ 338,711	\$ 46,732	\$ 26,473				\$ 411,918	\$ 1,932,575	\$ 426,590	\$ 1,952,223	
Operating Expenses and Equipment											
General Expense	\$ 15,387	\$ 468	\$ 221				\$ 16,076	\$ 82,657	\$ 14,623	\$ 123,871	
Printing	\$ 0						\$ 0	\$ 3,500	\$ 903	\$ 29,098	
Telecommunications	\$ 10,118	\$ 97	\$ 161				\$ 10,376	\$ 56,808	\$ 9,393	\$ 48,019	
Postage	\$ 1,748						\$ 1,748	\$ 43,718	\$ 5,257	\$ 35,954	
Insurance	\$ 987						\$ 987	\$ 2,225		\$ 1,367	
In-State Travel	\$ (15)						\$ (15)	\$ 12,273	\$ 276	\$ 6,494	
Out-of-State Travel											
Training								\$ 181	\$ 1,785	\$ 2,048	
Security Services	\$ 976		\$ 48				\$ 1,024	\$ 250	\$ 959	\$ 3,052	
Facility Operations	\$ 505			\$ 9,358			\$ 9,863	\$ 205,522	\$ 9,805	\$ 78,221	
Utilities	\$ 1,386						\$ 1,386	\$ 6,246	\$ 1,403	\$ 4,557	
Contracted Services	\$ 60,737	\$ 446	\$ 18,835				\$ 80,019	\$ 636,215	\$ 67,521	\$ 704,571	
Consulting and Professional Services	\$ 0		\$ 4,404				\$ 4,404	\$ 24,800	\$ 0	\$ 31,868	
Information Technology	\$ 20,600						\$ 20,600	\$ 196,348	\$ 4,997	\$ 125,575	
Major Equipment								\$ 96,185		\$ 225,386	
Other Items of Expense	\$ 249						\$ 249	\$ 2,071	\$ 230	\$ 2,022	
	\$ 112,650	\$ 1,012	\$ 23,668	\$ 9,358			\$ 146,728	\$ 1,332,665	\$ 130,652	\$ 1,422,634	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 2,009						\$ 2,009	\$ 6,000	\$ 1,714	\$ 4,452	
Judgements, Settlements and Claim											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (150)		\$ (418)				\$ (577)	\$ 0	\$ 0	\$ 72,936	
Prior Year Expense Adjustment	\$ 1,850		\$ (418)				\$ 1,432	\$ 6,000	\$ 1,714	\$ 77,386	
<b>Total Expenditures</b>	<b>\$ 463,381</b>	<b>\$ 47,744</b>	<b>\$ 46,724</b>	<b>\$ 9,388</b>			<b>\$ 567,327</b>	<b>\$ 2,252,373</b>	<b>\$ 548,156</b>	<b>\$ 2,497,759</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 455,474	\$ (12,840)	\$ (60,823)	\$ 2			\$ 381,813	\$ (446,497)	\$ 242,168	\$ (578,903)	
Operating Transfers In (Out)	\$ 418						\$ 0				
<b>Fund Balance (Deficit)</b>	<b>\$ 357,016</b>	<b>\$ 92,431</b>	<b>\$ 0</b>	<b>\$ 169</b>			<b>\$ 449,617</b>	<b>\$ 449,617</b>	<b>\$ 579,031</b>	<b>\$ 579,031</b>	
Beginning Balance (Deficit)	\$ 357,016	\$ 92,431	\$ 0	\$ 169			\$ 449,617	\$ 449,617	\$ 579,031	\$ 579,031	
Ending Balance (Deficit)	\$ 812,908	\$ 79,981	\$ 761,241	\$ 172			\$ 831,430	\$ 1,130	\$ 421,389	\$ 1,130	

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

For the month ended September										
	Fiscal Year 2014/15							2013/14		
	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)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 60,005	\$ 19,860				\$ (259)	\$ 79,606	\$ 412,064	\$ 91,974	\$ 265,375
Traffic & Other Infractions	\$ 52,845	\$ 4,623					\$ 57,468	\$ 311,624	\$ 56,487	\$ 277,344
Other Criminal Cases	\$ 43,602	\$ 3,677					\$ 47,280	\$ 222,660	\$ 44,593	\$ 261,986
Civil	\$ 22,140	\$ 2,497					\$ 24,637	\$ 178,310	\$ 11,030	\$ 132,389
Family & Children Services	\$ 47,736	\$ 25,569				\$ (318)	\$ 72,988	\$ 454,078	\$ 79,423	\$ 480,784
Probate, Guardianship & Mental Health Services	\$ 5,962	\$ 3,669					\$ 9,630	\$ 23,964	\$ 9,668	\$ 41,755
Juvenile Dependency Services	\$ 4,709	\$ 13,169					\$ 17,879	\$ 106,900	\$ 18,047	\$ 94,660
Juvenile Delinquency Services	\$ 2,928	\$ 4,638					\$ 7,566	\$ 36,756	\$ 3,237	\$ 63,694
Other Court Operations	\$ 17,643	\$ 665					\$ 18,308	\$ 56,962	\$ 23,927	\$ 207,015
Court Interpreters	\$ 4,709	\$ 22,308					\$ 27,017	\$ 79,903	\$ 17,923	\$ 109,479
Jury Services	\$ 5,794	\$ 901	\$ 2,009				\$ 8,704	\$ 30,625	\$ 10,335	\$ 23,227
Security		\$ 881					\$ 881		\$ 817	
<b>Trial Court Operations Program</b>	<b>\$ 268,073</b>	<b>\$ 102,468</b>	<b>\$ 2,009</b>			<b>\$ (577)</b>	<b>\$ 371,963</b>	<b>\$ 1,913,846</b>	<b>\$ 367,438</b>	<b>\$ 1,957,808</b>
Enhanced Collections	\$ 47,500	\$ 1,012					\$ 48,511	\$ 471,900	\$ 84,370	\$ 499,998
Other Non-Court Operations		\$ 125					\$ 125		\$ 117	
<b>Non-Court Operations Program</b>	<b>\$ 47,500</b>	<b>\$ 1,136</b>					<b>\$ 48,636</b>	<b>\$ 471,900</b>	<b>\$ 84,487</b>	<b>\$ 499,998</b>
Executive Office	\$ 10,062	\$ 1,253					\$ 11,315	\$ 93,608	\$ 11,582	\$ 74,129
Fiscal Services	\$ 41,058	\$ 4,148					\$ 45,206	\$ 161,482	\$ 39,199	\$ 274,881
Human Resources	\$ 8,210	\$ 3,714					\$ 11,924	\$ 80,307	\$ 12,735	\$ 60,482
Business & Facilities Services	\$ 26,457	\$ 13,065					\$ 39,522	\$ 374,749	\$ 41,471	\$ 120,149
Information Technology	\$ 10,557	\$ 20,953					\$ 31,510	\$ 156,481	\$ 6,243	\$ 469,652
<b>Court Administration Program</b>	<b>\$ 96,344</b>	<b>\$ 43,134</b>					<b>\$ 139,478</b>	<b>\$ 866,627</b>	<b>\$ 113,230</b>	<b>\$ 699,293</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 411,916</b>	<b>\$ 148,728</b>	<b>\$ 2,009</b>			<b>\$ (577)</b>	<b>\$ 660,077</b>	<b>\$ 3,262,573</b>	<b>\$ 665,166</b>	<b>\$ 3,457,199</b>