

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

8/12/15
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) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		22	23	24	23

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

Training								\$ 181	\$ 3,259	\$ 2,048
Security Services	\$ 4,232		\$ 339				\$ 4,571	\$ 250	\$ 4,585	\$ 3,052
Facility Operations	\$ 152,444			\$ 61,209			\$ 213,653	\$ 206,522	\$ 57,568	\$ 78,221
Utilities	\$ 10,147						\$ 10,147	\$ 8,246	\$ 8,246	\$ 4,557
Contracted Services	\$ 413,922	\$ 14,610	\$ 135,578				\$ 564,110	\$ 636,215	\$ 637,916	\$ 704,571
Consulting and Professional Services	\$ 1,655		\$ 6,327				\$ 7,982	\$ 24,800	\$ 10,844	\$ 31,868
Information Technology	\$ 35,825	\$ 74,215	\$ 2,285				\$ 112,325	\$ 196,348	\$ 93,863	\$ 125,575
Major Equipment								\$ 56,185	\$ 40,216	\$ 225,386
Other Items of Expense	\$ 1,220						\$ 1,220	\$ 2,671	\$ 1,849	\$ 2,623
	\$ 780,425	\$ 104,640	\$ 150,265	\$ 61,209			\$ 1,086,539	\$ 1,302,603	\$ 1,054,423	\$ 1,422,604
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 3,917						\$ 3,917	\$ 6,000	\$ 6,895	\$ 4,452
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (76,272)	\$ 53,931	\$ 22,341				\$ 0	\$ 0	\$ 0	\$ 72,936
Prior Year Expense Adjustment	\$ 4,085	\$ (4,264)	\$ (418)				\$ (597)		\$ 1,591	
	\$ (68,270)	\$ 49,667	\$ 21,923				\$ 3,320	\$ 6,000	\$ 8,486	\$ 77,388
Total Expenditures	\$ 2,281,188	\$ 491,670	\$ 279,704	\$ 61,209			\$ 3,093,742	\$ 3,282,373	\$ 3,039,441	\$ 3,457,198
Excess (Deficit) of Revenues Over Expenditures:	\$ (215,318)	\$ (44,853)	\$ (24,121)	\$ (169)			\$ (284,461)	\$ (446,497)	\$ (129,414)	\$ (578,903)
Operating Transfers In (Out)	\$ (33,913)	\$ 9,793	\$ 24,121				\$ 0		\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 357,016	\$ 92,431	\$ 0	\$ 169			\$ 449,617	\$ 449,617	\$ 579,031	\$ 579,031
Ending Balance (Deficit)	\$ 107,785	\$ 57,373	\$ 0	\$ 0			\$ 165,156	\$ 3,120	\$ 449,617	\$ 128

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

	For the month ended June							2013/14	
	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						
ASSETS									
Operations	\$ (129,466)	\$ 53,300	\$ 0	\$ 84,061		\$ 14,367	\$ 22,242	\$ 202,735	
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Jury									
Revolving									
Other									
Distribution						\$ 0	\$ 0		
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (34)	\$ (34)		
Credit Card									
Cash on Hand	\$ 1,400	\$ 125	\$ 0				\$ 1,525	\$ 1,525	
Cash with County									
Cash Outside of the AOC	\$ 0					\$ 10,523	\$ 10,523	\$ 355,232	
Total Cash	\$ (128,066)	\$ 53,425	\$ 0	\$ 84,061		\$ 24,856	\$ 34,256	\$ 559,492	
Short Term Investment	\$ 312,280					\$ 343,323	\$ 655,604	\$ 316,625	
Investment in Financial Institution									
Total Investments	\$ 312,280					\$ 343,323	\$ 655,604	\$ 316,625	
Accrued Revenue	\$ 60	\$ 25		\$ 26			\$ 111	\$ 23	
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 115,144						\$ 115,144	\$ 70,949	
Due From Other Governments	\$ 0	\$ 86,750					\$ 86,750	\$ 54,885	
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	
Due From State	\$ 29,905	\$ 1,605	\$ 44,643				\$ 76,153	\$ 52,933	
Trust Due To/From						\$ 4	\$ 4		
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 59						\$ 59		
Total Receivables	\$ 145,168	\$ 88,380	\$ 44,643	\$ 26		\$ 4	\$ 278,220	\$ 178,785	
Prepaid Expenses - General	\$ 0						\$ 0	\$ 150,000	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0						\$ 0	\$ 150,000	
Other Assets									
Total Other Assets									
Total Assets	\$ 329,362	\$ 141,805	\$ 44,643	\$ 84,087		\$ 368,184	\$ 988,080	\$ 1,203,806	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 20,861	\$ 358	\$ 1,022				\$ 22,240	\$ 67,687	
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Due to Other Funds	\$ 4	\$ 78,774	\$ 36,370	\$ 0		\$ 59	\$ 115,206	\$ 70,949	
Due to Other Courts	\$ 0	\$ 0	\$ 5,446				\$ 5,446	\$ 31,489	
Due to State	\$ 2,969	\$ 372	\$ 111	\$ 9,734			\$ 13,186	\$ 0	
TC145 Liability						\$ 31,767	\$ 31,767	\$ 44,693	
Due to Other Governments	\$ 0		\$ 0				\$ 0	\$ 9,199	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax								\$ 0	
Interest						\$ 1	\$ 1	\$ 1	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)						\$ (23)	\$ (115)	
Total Accounts Payable and Accrued Liab.	\$ 23,811	\$ 79,504	\$ 42,949	\$ 9,734		\$ 31,827	\$ 187,623	\$ 223,904	
Civil						\$ 0	\$ 0		
Criminal						\$ 325,833	\$ 325,833		
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC						\$ 10,523	\$ 10,523	\$ 355,232	
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits						\$ 336,356	\$ 336,356	\$ 356,232	
Accrued Payroll	\$ 28,051	\$ 4,930	\$ 1,695				\$ 34,676	\$ 0	
Benefits Payable	\$ 2,714						\$ 2,714	\$ 4,109	
Deferred Compensation Payable	\$ 586						\$ 586	\$ 893	
Deductions Payable	\$ 2,547						\$ 2,547	\$ 14,903	
Payroll Clearing	\$ 0		\$ 0				\$ 0	\$ 18,996	
Total Payroll Liabilities	\$ 33,898	\$ 4,930	\$ 1,695				\$ 40,523	\$ 38,901	
Revenue Collected in Advance	\$ 163,327			\$ 74,353			\$ 237,680	\$ 135,562	
Liabilities For Deposits	\$ 484						\$ 484	\$ 484	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (50)						\$ (50)		
Other Miscellaneous Liabilities	\$ 108						\$ 108	\$ 108	
Total Other Liabilities	\$ 163,868			\$ 74,353			\$ 238,223	\$ 136,153	
Total Liabilities	\$ 221,577	\$ 84,434	\$ 44,643	\$ 84,087		\$ 368,184	\$ 607,524	\$ 754,186	
Fund Balance - Nonspendable	\$ 150,000						\$ 150,000		
Fund Balance - Restricted	\$ 0	\$ 92,431		\$ 0			\$ 92,431	\$ 104,801	
Fund Balance - Committed	\$ 156,000						\$ 156,000	\$ 17,126	
Fund Balance - Assigned	\$ 51,016		\$ 0	\$ 169			\$ 51,186	\$ 457,104	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (249,231)	\$ (35,060)	\$ 0	\$ (169)			\$ (284,461)	\$ (129,414)	
Total Fund Balance	\$ 107,785	\$ 57,371	\$ 0	\$ 0			\$ 166,156	\$ 448,617	
Total Liabilities and Fund Balance	\$ 329,362	\$ 141,805	\$ 44,643	\$ 84,087		\$ 368,184	\$ 988,080	\$ 1,203,806	

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

	For the month ended June							Full FY		
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 231,769	\$ 105,477				\$ (259)	\$ 336,987	\$ 412,064	\$ 454,594	\$ 265,375
Traffic & Other Infractions	\$ 227,313	\$ 42,197					\$ 269,510	\$ 311,624	\$ 287,512	\$ 277,344
Other Criminal Cases	\$ 185,060	\$ 33,458					\$ 218,518	\$ 222,660	\$ 224,739	\$ 261,986
Civil	\$ 79,608	\$ 24,250					\$ 103,858	\$ 178,310	\$ 58,529	\$ 132,389
Family & Children Services	\$ 184,912	\$ 241,984				\$ (318)	\$ 426,578	\$ 454,078	\$ 471,048	\$ 480,784
Probate, Guardianship & Mental Health Services	\$ 30,387	\$ 21,547					\$ 51,934	\$ 23,964	\$ 61,817	\$ 41,755
Juvenile Dependency Services	\$ 21,113	\$ 75,890					\$ 97,003	\$ 106,900	\$ 104,545	\$ 94,660
Juvenile Delinquency Services	\$ 13,175	\$ 8,525			\$ 0		\$ 21,699	\$ 36,756	\$ 26,829	\$ 63,894
Other Court Operations	\$ 79,255	\$ 6,246					\$ 85,502	\$ 56,962	\$ 115,006	\$ 207,015
Court Interpreters	\$ 21,112	\$ 95,168					\$ 116,280	\$ 79,903	\$ 107,581	\$ 109,479
Jury Services	\$ 28,493	\$ 6,065	\$ 3,917				\$ 38,475	\$ 30,625	\$ 55,566	\$ 23,227
Security		\$ 3,553					\$ 3,553		\$ 10,845	
Trial Court Operations Program	\$ 1,102,196	\$ 664,360	\$ 3,917		\$ 0	\$ (577)	\$ 1,768,897	\$ 1,913,846	\$ 1,978,611	\$ 1,657,908
Enhanced Collections	\$ 286,446	\$ 42,602			\$ 44,839	\$ (4,264)	\$ 369,623	\$ 471,900	\$ 459,737	\$ 499,998
Other Non-Court Operations	\$ 16	\$ 614					\$ 630		\$ 417	
Non-Court Operations Program	\$ 286,461	\$ 43,216			\$ 44,839	\$ (4,264)	\$ 370,252	\$ 471,900	\$ 460,153	\$ 499,998
Executive Office	\$ 80,351	\$ 9,134					\$ 89,485	\$ 93,608	\$ 59,693	\$ 74,129
Fiscal Services	\$ 198,262	\$ 33,783			\$ (44,839)		\$ 187,206	\$ 161,482	\$ 161,213	\$ 274,881
Human Resources	\$ 67,138	\$ 12,286					\$ 79,424	\$ 80,307	\$ 71,128	\$ 60,482
Business & Facilities Services	\$ 217,384	\$ 242,747					\$ 460,131	\$ 374,749	\$ 227,810	\$ 120,149
Information Technology	\$ 42,090	\$ 91,014				\$ 4,243	\$ 137,347	\$ 156,481	\$ 80,932	\$ 469,652
Court Administration Program	\$ 605,225	\$ 388,964			\$ (44,839)	\$ 4,243	\$ 863,593	\$ 866,827	\$ 600,776	\$ 999,283
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,993,882	\$ 1,098,539	\$ 3,917		\$ 0	\$ (597)	\$ 3,093,742	\$ 3,252,373	\$ 3,039,541	\$ 3,457,199

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Glenn

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	57,371	-	-	-	-	-	57,371
Committed	90,000	-	90,000	-	-	-	-	-	-	90,000
Assigned	-	17,785	17,785	-	-	-	-	-	-	17,785
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 90,000	\$ 17,785	\$ 107,785	\$ 57,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,156