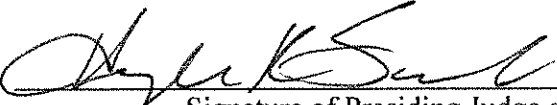


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9/17/15
Date

GLENN

Court

FY 14 - 15

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		

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 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 December									
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	\$ (8,900)	\$ 63,456	\$ (74,254)	\$ 112,349			\$ 10,694	\$ 103,345	\$ 253,775
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,162)	\$ (1,162)	
Credit Card									
Cash on Hand	\$ 1,400	\$ 125	\$ 0					\$ 1,525	\$ 1,525
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 58,357	\$ 58,357	\$ 363,172
Total Cash	\$ (7,500)	\$ 63,581	\$ (74,254)	\$ 112,349			\$ 67,889	\$ 162,064	\$ 618,473
Short Term Investment	\$ 468,427							\$ 155,555	\$ 623,982
Investment in Financial Institution									
Total Investments	\$ 468,427						\$ 155,555	\$ 623,982	\$ 788,719
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General									
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	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 46							\$ 46	\$ 0
Total Receivables	\$ 46	\$ 0	\$ 0				\$ 0	\$ 46	\$ 0
Prepaid Expenses - General	\$ 150,000							\$ 150,000	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 150,000							\$ 150,000	
Other Assets									
Total Other Assets									
Total Assets	\$ 610,972	\$ 63,581	\$ (74,254)	\$ 112,349			\$ 223,445	\$ 936,093	\$ 1,407,191
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 20,233	\$ 4,236	\$ 2,285				\$ 0	\$ 26,754	\$ 1,849
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 46	\$ 46	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	
Due to State	\$ 0							\$ 0	\$ 1,483
TC145 Liability							\$ 49,925	\$ 49,925	\$ 30,796
Due to Other Governments	\$ 0		\$ 0					\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									\$ 0
Interest							\$ 22	\$ 22	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (115)							\$ (115)	\$ (115)
Total Accounts Payable and Accrued Liab	\$ 20,118	\$ 4,236	\$ 2,285	\$ 0			\$ 49,993	\$ 76,632	\$ 34,014
Civil							\$ 0	\$ 0	
Criminal							\$ 115,095	\$ 115,095	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 58,357	\$ 58,357	\$ 363,172
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 173,452	\$ 173,452	\$ 363,172
Accrued Payroll			\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,045							\$ 2,045	\$ 2,434
Deferred Compensation Payable	\$ 369							\$ 369	\$ 790
Deductions Payable	\$ 11,709							\$ 11,709	\$ 3,496
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 14,123		\$ 0					\$ 14,123	\$ 6,720
Revenue Collected in Advance	\$ 0			\$ 112,166				\$ 112,166	\$ 167,236
Liabilities For Deposits	\$ 484							\$ 484	\$ 469
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
Total Other Liabilities	\$ 591			\$ 112,166				\$ 112,757	\$ 167,812
Total Liabilities	\$ 34,832	\$ 4,236	\$ 2,285	\$ 112,166			\$ 223,445	\$ 376,963	\$ 571,718
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	\$ 219,124	\$ (33,086)	\$ (76,539)	\$ 14				\$ 109,512	\$ 256,443
Total Fund Balance	\$ 576,140	\$ 59,345	\$ (76,539)	\$ 183				\$ 559,129	\$ 835,474
Total Liabilities and Fund Balance	\$ 610,972	\$ 63,581	\$ (74,254)	\$ 112,349			\$ 223,445	\$ 936,093	\$ 1,407,191

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 December													
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)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 1,139,896	\$ 8,025					\$ 1,147,921	\$ 1,722,591	\$ 1,184,114	\$ 1,758,979			
Improvement and Modernization Fund							\$ 3,854	\$ 3,854	\$ 0	\$ 9,894			
Judges' Compensation (45.25)	\$ 5,502						\$ 5,502	\$ 11,000	\$ 5,501	\$ 11,000			
Court Interpreter (45.45)	\$ 16,153						\$ 16,153	\$ 58,000	\$ 20,538	\$ 77,766			
Civil Coordination Reimbursement (45.55)	\$ 47,258						\$ 47,258	\$ 100,438	\$ 51,582	\$ 98,990			
MOU Reimbursements (45.10 and General)	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 31,067			
Other Miscellaneous													
	\$ 1,263,474	\$ 8,025					\$ 1,271,499	\$ 1,950,548	\$ 1,316,400	\$ 1,987,695			
Grants													
AB 1058 Commissioner/Facilitator			\$ 34,672				\$ 34,672	\$ 250,556	\$ 75,387	\$ 250,556			
Other AOC Grants			\$ 4,134				\$ 4,134	\$ 23,000	\$ 0	\$ 29,312			
Non-AOC Grants													
			\$ 38,806				\$ 38,806	\$ 273,556	\$ 75,387	\$ 279,868			
Other Financing Sources													
Interest Income	\$ 129	\$ 11		\$ 14			\$ 153		\$ 137				
Investment Income													
Donations													
Local Fees	\$ 5	\$ 24,919					\$ 24,924	\$ 54,000	\$ 22,882	\$ 56,594			
Non-Fee Revenues													
Enhanced Collections	\$ 0	\$ 111,671					\$ 111,671	\$ 469,000	\$ 156,582	\$ 500,000			
Escheatment													
Prior Year Revenue		\$ (4,264)					\$ (4,264)						
County Program - Restricted		\$ 297		\$ 23,396			\$ 23,693	\$ 56,972	\$ 22,733	\$ 52,418			
Reimbursement Other	\$ 105						\$ 105	\$ 300	\$ 262	\$ 290			
Sale of Fixed Assets													
Other Miscellaneous	\$ 1,365						\$ 1,365	\$ 1,500	\$ 2,070	\$ 1,430			
	\$ 1,604	\$ 132,633		\$ 23,410			\$ 157,647	\$ 581,772	\$ 204,667	\$ 610,732			
Total Revenues	\$ 1,265,078	\$ 140,658	\$ 38,806	\$ 23,410			\$ 1,487,951	\$ 2,805,676	\$ 1,596,454	\$ 2,878,296			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 439,427	\$ 99,690	\$ 33,518				\$ 572,635	\$ 1,178,165	\$ 572,627	\$ 1,178,160			
Temp Help	\$ 25,359						\$ 25,359						
Overtime	\$ 77						\$ 77		\$ 32				
Staff Benefits	\$ 256,724	\$ 52,589	\$ 21,051				\$ 330,363	\$ 765,605	\$ 369,444	\$ 779,047			
	\$ 721,587	\$ 152,279	\$ 54,568				\$ 928,434	\$ 1,943,770	\$ 942,103	\$ 1,957,207			
Expenses and Equipment													
General Expense	\$ 27,636	\$ 1,174	\$ 777				\$ 29,588	\$ 52,657	\$ 39,664	\$ 123,871			
Printing	\$ 107						\$ 107	\$ 3,500	\$ 3,149	\$ 29,098			
Telecommunications	\$ 21,160	\$ 235	\$ 387				\$ 21,782	\$ 56,808	\$ 21,521	\$ 45,919			
Postage	\$ 6,925	\$ 792	\$ 447				\$ 8,164	\$ 43,718	\$ 10,708	\$ 35,954			
Insurance	\$ 1,803						\$ 1,803	\$ 2,229	\$ 2,223	\$ 1,367			
In-State Travel	\$ 3,635		\$ 661				\$ 4,296	\$ 12,273	\$ 5,831	\$ 8,494			
Out-of-State Travel													
Training								\$ 181	\$ 2,845	\$ 2,048			
Security Services	\$ 2,250		\$ 244				\$ 2,495	\$ 250	\$ 2,032	\$ 3,052			
Facility Operations	\$ 859			\$ 23,396			\$ 24,255	\$ 206,522	\$ 24,366	\$ 78,221			
Utilities	\$ 3,962						\$ 3,962	\$ 8,246	\$ 3,792	\$ 4,557			
Contracted Services	\$ 178,809	\$ 890	\$ 51,571				\$ 231,270	\$ 636,215	\$ 260,905	\$ 704,571			
Consulting and Professional Services	\$ 525		\$ 4,404				\$ 4,929	\$ 24,800	\$ 455	\$ 31,868			
Information Technology	\$ 87,883	\$ 4,236	\$ 2,285				\$ 94,404	\$ 196,348	\$ 8,111	\$ 125,575			
Major Equipment								\$ 56,185	\$ 6,178	\$ 225,386			
Other Items of Expense	\$ 618						\$ 618	\$ 2,671	\$ 745	\$ 2,623			
	\$ 336,172	\$ 7,327	\$ 60,777	\$ 23,396			\$ 427,672	\$ 1,302,603	\$ 392,524	\$ 1,422,604			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 2,930						\$ 2,930	\$ 6,000	\$ 3,792	\$ 4,452			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (18,401)	\$ 18,401					\$ 0	\$ 0	\$ 0	\$ 72,936			
Prior Year Expense Adjustment	\$ 4,085	\$ (4,264)	\$ (418)				\$ (597)		\$ 1,591				
	\$ (11,387)	\$ 14,137	\$ (418)				\$ 2,333	\$ 6,000	\$ 5,384	\$ 77,388			
Total Expenditures	\$ 1,046,372	\$ 173,744	\$ 114,927	\$ 23,396			\$ 1,358,439	\$ 3,252,373	\$ 1,340,011	\$ 3,457,199			
Excess (Deficit) of Revenues Over Expenditures	\$ 218,706	\$ (33,086)	\$ (76,121)	\$ 14			\$ 109,512	\$ (446,497)	\$ 256,443	\$ (578,903)			
Operating Transfers In (Out)	\$ 418		\$ (418)				\$ 0						
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 357,016	\$ 92,431	\$ 0	\$ 169			\$ 449,617	\$ 449,617	\$ 579,031	\$ 579,031			
Ending Balance (Deficit)	\$ 576,140	\$ 59,345	\$ (76,539)	\$ 183			\$ 559,129	\$ 3,120	\$ 835,474	\$ 128			

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

For the month ended December										
	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	\$ 119,175	\$ 48,316				\$ (259)	\$ 167,231	\$ 412,064	\$ 203,925	\$ 265,375
Traffic & Other Infractions	\$ 107,166	\$ 16,288					\$ 123,454	\$ 311,624	\$ 129,369	\$ 277,344
Other Criminal Cases	\$ 86,857	\$ 13,040					\$ 99,897	\$ 222,660	\$ 101,864	\$ 261,986
Civil	\$ 40,065	\$ 9,484					\$ 49,549	\$ 178,310	\$ 25,825	\$ 132,389
Family & Children Services	\$ 92,235	\$ 97,435				\$ (318)	\$ 189,353	\$ 454,078	\$ 212,547	\$ 480,784
Probate, Guardianship & Mental Health Services	\$ 12,957	\$ 10,757					\$ 23,714	\$ 23,964	\$ 26,034	\$ 41,755
Juvenile Dependency Services	\$ 9,991	\$ 33,315					\$ 43,306	\$ 106,900	\$ 44,117	\$ 94,660
Juvenile Delinquency Services	\$ 6,207	\$ 5,257					\$ 11,464	\$ 36,756	\$ 8,307	\$ 63,894
Other Court Operations	\$ 36,353	\$ 2,394					\$ 38,747	\$ 56,962	\$ 54,012	\$ 207,015
Court Interpreters	\$ 9,991	\$ 44,442					\$ 54,433	\$ 79,903	\$ 47,386	\$ 109,479
Jury Services	\$ 13,213	\$ 2,198	\$ 2,930				\$ 18,341	\$ 30,625	\$ 25,357	\$ 23,227
Security		\$ 1,762					\$ 1,762		\$ 7,926	
Trial Court Operations Program	\$ 534,210	\$ 284,687	\$ 2,930			\$ (577)	\$ 821,250	\$ 1,913,846	\$ 886,668	\$ 1,957,908
Enhanced Collections	\$ 127,367	\$ 12,702			\$ 18,401	\$ (4,264)	\$ 154,206	\$ 471,900	\$ 198,746	\$ 499,998
Other Non-Court Operations		\$ 262					\$ 262		\$ 263	
Non-Court Operations Program	\$ 127,367	\$ 12,964			\$ 18,401	\$ (4,264)	\$ 154,468	\$ 471,900	\$ 199,009	\$ 499,998
Executive Office	\$ 35,312	\$ 3,708					\$ 39,020	\$ 93,608	\$ 26,661	\$ 74,129
Fiscal Services	\$ 93,200	\$ 13,487			\$ (18,401)		\$ 88,286	\$ 161,482	\$ 79,695	\$ 274,881
Human Resources	\$ 32,308	\$ 8,310					\$ 40,618	\$ 80,307	\$ 31,809	\$ 60,482
Business & Facilities Services	\$ 85,462	\$ 35,756					\$ 121,218	\$ 374,749	\$ 97,629	\$ 120,149
Information Technology	\$ 20,577	\$ 68,760				\$ 4,243	\$ 93,580	\$ 156,481	\$ 18,540	\$ 469,652
Court Administration Program	\$ 266,858	\$ 130,022			\$ (18,401)	\$ 4,243	\$ 382,722	\$ 866,627	\$ 254,334	\$ 999,293
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 928,434	\$ 427,672	\$ 2,930		\$ 0	\$ (597)	\$ 1,358,439	\$ 3,252,373	\$ 1,340,011	\$ 3,457,199