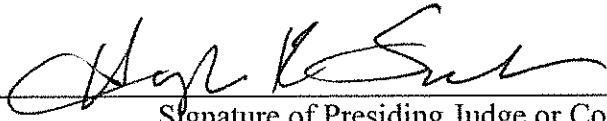


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

4/21/15

\_\_\_\_\_  
Date

GLENN

\_\_\_\_\_  
Court

FY 2014 - 2015

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

GLENN

Court

FY 2014 - 2015

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

GLENN

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Court

FY 2014 - 2015

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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	23	24	

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

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

For the month ended March									
Fiscal Year 2014/15								2013/14	
	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	\$ (116,485)	\$ 53,077	\$ (58,380)	\$ 98,315			\$ 13,867	\$ (9,605)	\$ 382,417
Payroll	\$ 248	\$ 0	\$ 0					\$ 248	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (691)	\$ (691)	
Credit Card									
Cash on Hand	\$ 1,400	\$ 125	\$ 0					\$ 1,525	\$ 1,525
Cash with County									
Cash Outside of the AOC	\$ 0							\$ 10,523	\$ 315,918
Total Cash	\$ (114,838)	\$ 53,202	\$ (58,380)	\$ 98,315			\$ 23,699	\$ 1,999	\$ 889,980
Short Term Investment									
Investment in Financial Institution	\$ 268,067						\$ 332,973	\$ 601,040	\$ 463,560
Total Investments	\$ 268,067						\$ 332,973	\$ 601,040	\$ 463,560
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							\$ 4	\$ 4	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 82							\$ 82	
Total Receivables	\$ 82	\$ 0	\$ 0				\$ 4	\$ 86	\$ 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	\$ 303,311	\$ 53,202	\$ (58,380)	\$ 98,315			\$ 356,677	\$ 784,125	\$ 1,163,419
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,537	\$ 0	\$ 0				\$ 0	\$ 1,537	\$ 26,754
Due to Other Funds	\$ 4	\$ 0	\$ 0	\$ 0			\$ 82	\$ 86	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	
Due to State	\$ 0							\$ 0	\$ 1,483
TC145 Liability							\$ 33,081	\$ 33,081	\$ 48,682
Due to Other Governments	\$ 0		\$ 0					\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									\$ 0
Interest							\$ 10	\$ 10	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (115)							\$ (115)	\$ (115)
Total Accounts Payable and Accrued Liab.	\$ 1,426	\$ 0	\$ 0	\$ 0			\$ 33,173	\$ 34,600	\$ 74,795
Civil							\$ 0	\$ 0	
Criminal							\$ 312,980	\$ 312,980	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 10,523	\$ 10,523	\$ 315,918
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 323,503	\$ 322,503	\$ 319,918
Accrued Payroll			\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,520							\$ 2,520	\$ 2,061
Deferred Compensation Payable	\$ 419							\$ 419	\$ 0
Deductions Payable	\$ 4,587							\$ 4,587	\$ 489
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 7,526		\$ 0					\$ 7,526	\$ 2,549
Revenue Collected in Advance	\$ 0			\$ 98,126				\$ 98,126	\$ 153,738
Liabilities For Deposits	\$ 484							\$ 484	\$ 484
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 26							\$ 26	
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
Total Other Liabilities	\$ 617			\$ 98,126				\$ 617	\$ 154,329
Total Liabilities	\$ 9,568	\$ 0	\$ 0	\$ 98,126			\$ 356,677	\$ 464,211	\$ 547,681
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	\$ 17,129
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	\$ (63,273)	\$ (39,229)	\$ (58,380)	\$ 20				\$ (160,662)	\$ 36,808
Total Fund Balance	\$ 293,743	\$ 53,202	\$ (58,380)	\$ 190				\$ 288,755	\$ 616,938
Total Liabilities and Fund Balance	\$ 303,311	\$ 53,202	\$ (58,380)	\$ 98,315			\$ 356,677	\$ 784,125	\$ 1,163,419

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 March							Full FY			
	Fiscal Year 2014/15							2013/14			
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue										
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,334,687	\$ 12,840					\$ 1,347,527	\$ 1,722,591	\$ 1,839,397	\$ 1,758,979	
Improvement and Modernization Fund								\$ 3,854	\$ 3,854	\$ 9,894	
Judges' Compensation (45.25)	\$ 8,253						\$ 8,253	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 29,450						\$ 29,450	\$ 58,000	\$ 57,513	\$ 77,768	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 81,892						\$ 81,892	\$ 100,438	\$ 100,575	\$ 98,990	
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 31,067	
	\$ 1,508,947	\$ 12,840					\$ 1,531,787	\$ 1,850,548	\$ 2,067,004	\$ 1,947,898	
Grants											
AB 1058 Commissioner/Facilitator			\$ 115,261				\$ 115,261	\$ 250,556	\$ 262,181	\$ 250,556	
Other AOC Grants			\$ 4,134				\$ 4,134	\$ 23,000	\$ 21,082	\$ 29,312	
Non-AOC Grants											
			\$ 119,395				\$ 119,395	\$ 273,556	\$ 283,263	\$ 279,868	
Other Financing Sources											
Interest Income	\$ 183	\$ 17		\$ 20			\$ 220		\$ 255		
Investment Income											
Donations											
Local Fees	\$ 4,059	\$ 31,640					\$ 35,700	\$ 64,000	\$ 53,008	\$ 68,594	
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 205,345					\$ 205,345	\$ 469,000	\$ 444,802	\$ 500,000	
Escheatment											
Prior Year Revenue		\$ (4,264)					\$ (4,264)		\$ 4,184		
County Program - Restricted		\$ 343		\$ 37,436			\$ 37,779	\$ 58,972	\$ 54,625	\$ 62,418	
Reimbursement Other	\$ 196						\$ 196	\$ 300	\$ 383	\$ 290	
Sale of Fixed Assets	\$ 6,666						\$ 6,666	\$ 1,500	\$ 2,625	\$ 1,430	
Other Miscellaneous	\$ 11,104	\$ 233,081		\$ 37,456			\$ 281,641	\$ 581,772	\$ 559,860	\$ 610,732	
<b>Total Revenues</b>	<b>\$ 1,520,051</b>	<b>\$ 245,921</b>	<b>\$ 119,395</b>	<b>\$ 37,456</b>			<b>\$ 1,922,823</b>	<b>\$ 2,405,475</b>	<b>\$ 2,910,327</b>	<b>\$ 2,978,288</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 673,560	\$ 153,611	\$ 47,789				\$ 874,960	\$ 1,178,165	\$ 1,215,419	\$ 1,178,160	
Temp Help	\$ 44,049						\$ 44,049				
Overtime	\$ 77						\$ 77		\$ 87		
Staff Benefits	\$ 380,555	\$ 80,584	\$ 30,288				\$ 491,428	\$ 765,605	\$ 761,127	\$ 779,047	
	\$ 1,098,241	\$ 234,195	\$ 78,078				\$ 1,410,813	\$ 1,943,770	\$ 1,978,632	\$ 1,957,207	
Operating Expenses and Equipment											
General Expense	\$ 55,747	\$ 3,675	\$ 1,368				\$ 60,989	\$ 52,657	\$ 96,217	\$ 123,871	
Printing	\$ 2,973						\$ 2,973	\$ 3,500	\$ 7,251	\$ 29,088	
Telecommunications	\$ 25,222	\$ 353	\$ 559				\$ 26,134	\$ 56,808	\$ 51,496	\$ 45,919	
Postage	\$ 31,110	\$ 1,583	\$ 2,264				\$ 34,957	\$ 43,718	\$ 26,163	\$ 35,954	
Insurance	\$ 1,803						\$ 1,803	\$ 2,229	\$ 2,223	\$ 1,367	
In-State Travel	\$ 6,766		\$ 661				\$ 7,427	\$ 12,273	\$ 12,927	\$ 8,494	
Out-of-State Travel											
Training								\$ 181	\$ 3,258	\$ 2,048	
Security Services	\$ 3,241		\$ 292				\$ 3,533	\$ 250	\$ 4,585	\$ 3,052	
Facility Operations	\$ 1,650			\$ 37,436			\$ 39,086	\$ 206,522	\$ 57,568	\$ 78,221	
Utilities	\$ 6,172						\$ 6,172	\$ 8,246	\$ 8,246	\$ 4,557	
Contracted Services	\$ 288,060	\$ 6,019	\$ 86,624				\$ 378,703	\$ 636,215	\$ 637,916	\$ 704,571	
Consulting and Professional Services	\$ 985		\$ 6,327				\$ 7,312	\$ 24,800	\$ 10,844	\$ 31,868	
Information Technology	\$ 89,896	\$ 8,215	\$ 2,285				\$ 100,396	\$ 198,348	\$ 93,863	\$ 125,576	
Major Equipment								\$ 58,185	\$ 40,216	\$ 225,386	
Other Items of Expense	\$ 861						\$ 861	\$ 2,671	\$ 1,649	\$ 2,623	
	\$ 512,486	\$ 20,044	\$ 100,378	\$ 37,436			\$ 670,344	\$ 1,302,603	\$ 1,054,423	\$ 1,422,604	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,425						\$ 3,425	\$ 6,000	\$ 6,895	\$ 4,452	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (35,174)	\$ 35,174					\$ 0	\$ 0	\$ 0	\$ 72,938	
Prior Year Expense Adjustment	\$ 4,085	\$ (4,264)	\$ (418)				\$ (697)		\$ 1,391		
	\$ (27,665)	\$ 30,910	\$ (418)				\$ 2,827	\$ 6,556	\$ 8,498	\$ 77,388	
<b>Total Expenditures</b>	<b>\$ 1,583,062</b>	<b>\$ 285,149</b>	<b>\$ 178,038</b>	<b>\$ 37,436</b>			<b>\$ 2,003,895</b>	<b>\$ 2,252,375</b>	<b>\$ 2,059,541</b>	<b>\$ 2,457,199</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (63,011)	\$ (39,229)	\$ (58,643)	\$ 20			\$ (160,862)	\$ (446,497)	\$ (129,414)	\$ (578,903)	
Operating Transfers In (Out)	\$ (263)		\$ 263				\$ 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)	\$ 293,743	\$ 53,202	\$ (58,380)	\$ 190			\$ 288,744	\$ 3,120	\$ 449,617	\$ 128	

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

	For the month ended March								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
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 151,128	\$ 77,843				\$ (259)	\$ 228,712	\$ 412,064	\$ 454,594
Traffic & Other Infractions	\$ 158,526	\$ 30,097					\$ 188,623	\$ 311,624	\$ 287,512
Other Criminal Cases	\$ 128,767	\$ 23,554					\$ 152,321	\$ 222,660	\$ 224,739
Civil	\$ 57,069	\$ 17,024					\$ 74,093	\$ 178,310	\$ 58,529
Family & Children Services	\$ 131,972	\$ 164,219				\$ (318)	\$ 295,874	\$ 454,078	\$ 471,048
Probate, Guardianship & Mental Health Services	\$ 19,363	\$ 14,392					\$ 33,755	\$ 23,964	\$ 61,817
Juvenile Dependency Services	\$ 14,873	\$ 53,572					\$ 68,445	\$ 106,900	\$ 104,545
Juvenile Delinquency Services	\$ 9,276	\$ 7,872					\$ 17,148	\$ 35,756	\$ 26,829
Other Court Operations	\$ 53,865	\$ 4,379					\$ 58,244	\$ 56,962	\$ 115,006
Court Interpreters	\$ 14,872	\$ 69,325					\$ 84,197	\$ 79,903	\$ 107,581
Jury Services	\$ 19,949	\$ 4,998	\$ 3,425				\$ 28,371	\$ 30,625	\$ 55,566
Security		\$ 2,657					\$ 2,657		\$ 10,845
<b>Trial Court Operations Program</b>	<b>\$ 759,660</b>	<b>\$ 469,932</b>	<b>\$ 3,425</b>			<b>\$ (577)</b>	<b>\$ 1,232,441</b>	<b>\$ 1,913,846</b>	<b>\$ 1,978,611</b>
Enhanced Collections	\$ 197,980	\$ 23,352			\$ 35,174	\$ (4,264)	\$ 252,242	\$ 471,900	\$ 459,737
Other Non-Court Operations		\$ 469					\$ 469		\$ 417
<b>Non-Court Operations Program</b>	<b>\$ 197,980</b>	<b>\$ 23,820</b>			<b>\$ 35,174</b>	<b>\$ (4,264)</b>	<b>\$ 262,710</b>	<b>\$ 471,900</b>	<b>\$ 460,153</b>
Executive Office	\$ 65,695	\$ 6,585					\$ 72,280	\$ 93,608	\$ 59,693
Fiscal Services	\$ 148,736	\$ 23,610			\$ (35,174)		\$ 137,171	\$ 161,482	\$ 161,213
Human Resources	\$ 58,331	\$ 10,743					\$ 69,075	\$ 80,307	\$ 71,128
Business & Facilities Services	\$ 150,205	\$ 58,645					\$ 208,850	\$ 374,749	\$ 227,810
Information Technology	\$ 29,906	\$ 77,009				\$ 4,243	\$ 111,158	\$ 156,481	\$ 80,932
<b>Court Administration Program</b>	<b>\$ 452,873</b>	<b>\$ 176,592</b>			<b>\$ (35,174)</b>	<b>\$ 4,243</b>	<b>\$ 698,534</b>	<b>\$ 866,927</b>	<b>\$ 600,776</b>
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	<b>\$ 1,410,513</b>	<b>\$ 670,344</b>	<b>\$ 3,425</b>		<b>\$ 0</b>	<b>\$ (597)</b>	<b>\$ 2,083,685</b>	<b>\$ 3,252,373</b>	<b>\$ 3,039,541</b>