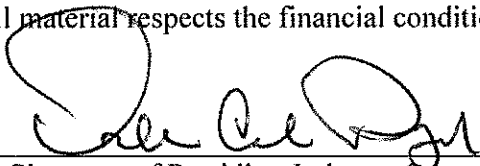


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/20/2015
Date

GLENN

Court

FY 2015 - 2016

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

GLENN

Court

FY 2015 - 2016

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

GLENN

 Court
 FY 2015 - 2016

 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)		23			

¹ 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 September									
Fiscal Year 2015/16									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	\$ (31,387)	\$ 24,064	\$ (44,173)	\$ 69,489			\$ 24,040	\$ 42,033	\$ 180,229
Payroll	\$ (1,463)	\$ 0	\$ 0					\$ (1,463)	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ (9,545)	\$ (9,545)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (721)	\$ (721)	\$ 0
Credit Card									
Cash on Hand	\$ 1,400	\$ 125	\$ 0					\$ 1,525	\$ 1,525
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 10,523	\$ 10,523	\$ 355,232
Cash Equivalents	\$ 761,219						\$ 357,091	\$ 1,118,310	\$ 946,464
Total Cash and Cash Equivalents	\$ 729,769	\$ 24,189	\$ (44,173)	\$ 69,489			\$ 381,388	\$ 1,160,662	\$ 1,483,450
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 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
Due From State	\$ 0	\$ 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	\$ 79							\$ 79	\$ 9
Total Receivables	\$ 79	\$ 0	\$ 0	\$ 0			\$ 4	\$ 83	\$ 9
Prepaid Expenses - General									\$ 150,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 150,000

Other Assets									
Total Other Assets									
Total Assets	\$ 729,848	\$ 24,189	\$ (44,173)	\$ 69,489		\$ 381,392	\$ 1,160,745	\$ 1,633,460	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 2,399	
Due to Other Funds	\$ 4	\$ 0	\$ 0	\$ 0		\$ 79	\$ 83	\$ 9	
Due to Other Courts			\$ 0				\$ 0	\$ 0	
Due to State	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
TC145 Liability						\$ 40,660	\$ 40,660	\$ 26,325	
Due to Other Governments								\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest						\$ 18	\$ 18	\$ 8	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)						\$ (23)	\$ (115)	
Total Accounts Payable and Accrued Liab.	\$ (19)	\$ 0	\$ 0	\$ 0		\$ 40,756	\$ 40,737	\$ 28,626	
Civil								\$ 0	
Criminal						\$ 330,113	\$ 330,113	\$ 287,749	
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC						\$ 10,523	\$ 10,523	\$ 355,232	
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits						\$ 340,636	\$ 340,636	\$ 642,981	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ 3,165						\$ 3,165	\$ 1,633	
Deferred Compensation Payable	\$ 386						\$ 386	\$ (81)	
Deductions Payable	\$ 5,455	\$ (146)					\$ 5,309	\$ 2,075	
Payroll Clearing	\$ 0		\$ 0				\$ 0	\$ 0	
Total Payroll Liabilities	\$ 9,006	\$ (146)	\$ 0				\$ 8,860	\$ 3,627	
Revenue Collected in Advance	\$ 88,000			\$ 69,486			\$ 157,486	\$ 126,204	
Liabilities For Deposits	\$ 484						\$ 484	\$ 484	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (1,126)						\$ (1,126)		
Other Miscellaneous Liabilities	\$ 108						\$ 108	\$ 108	
Total Other Liabilities	\$ 87,465			\$ 69,486			\$ 156,951	\$ 126,795	
Total Liabilities	\$ 96,453	\$ (146)	\$ 0	\$ 69,486		\$ 381,392	\$ 547,184	\$ 802,029	
Fund Balance - Nonspendable	\$ 0						\$ 0		
Fund Balance - Restricted	\$ 0	\$ 57,371					\$ 57,371	\$ 104,801	
Fund Balance - Committed	\$ 90,000						\$ 90,000	\$ 17,126	
Fund Balance - Assigned	\$ 17,785		\$ 0	\$ 0			\$ 17,785	\$ 457,104	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ (129,414)	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 525,611	\$ (33,036)	\$ (44,173)	\$ 3			\$ 448,405	\$ 381,813	
Total Fund Balance	\$ 633,395	\$ 24,335	\$ (44,173)	\$ 3			\$ 613,561	\$ 831,430	
Total Liabilities and Fund Balance	\$ 729,848	\$ 24,189	\$ (44,173)	\$ 69,489		\$ 381,392	\$ 1,160,745	\$ 1,633,460	

**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								Full FY		
	Fiscal Year 2015/16								2014/15		
	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	\$ 936,991	\$ 3,210					\$ 940,201	\$ 1,783,002	\$ 1,826,500	\$ 1,722,591	
Improvement and Modernization Fund	\$ (3,854)						\$ (3,854)	\$ 3,918	\$ 6,236	\$ 3,854	
Judges' Compensation (45.25)									\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 7,300						\$ 7,300	\$ 58,000	\$ 50,060	\$ 58,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 16,172						\$ 16,172	\$ 135,604	\$ 109,077	\$ 100,438	
Other Miscellaneous								\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 956,609	\$ 3,210					\$ 959,819	\$ 2,035,189	\$ 2,057,538	\$ 1,950,548	
Grants											
AB 1058 Commissioner/Facilitator			\$ (11,897)				\$ (11,897)	\$ 259,939	\$ 240,289	\$ 250,556	
Other Judicial Council Grants			\$ 9,552				\$ 9,552	\$ 14,000	\$ 15,294	\$ 23,000	
Non-Judicial Council Grants											
			\$ (2,345)				\$ (2,345)	\$ 273,939	\$ 255,583	\$ 273,556	
Other Financing Sources											
Interest Income	\$ 31	\$ 2			\$ 3		\$ 37		\$ 414		
Investment Income											
Donations											
Local Fees	\$ 0	\$ 8,240					\$ 8,240	\$ 59,479	\$ 57,217	\$ 54,000	
Non-Fee Revenues											
Enhanced Collections		\$ 59,157					\$ 59,157	\$ 450,000	\$ 374,083	\$ 469,000	
Escheatment											
Prior Year Revenue									\$ (4,264)		
County Program - Restricted		\$ 52			\$ 4,867		\$ 4,919	\$ 59,340	\$ 61,684	\$ 56,972	
Reimbursement Other	\$ 119						\$ 119	\$ 88,300	\$ 281	\$ 300	
Sale of Fixed Assets											
Other Miscellaneous								\$ 1,500	\$ 6,746	\$ 1,500	
	\$ 151	\$ 67,452			\$ 4,870		\$ 72,473	\$ 658,619	\$ 496,160	\$ 581,772	
Total Revenues	\$ 956,760	\$ 70,662	\$ (2,345)		\$ 4,870		\$ 1,029,947	\$ 2,967,747	\$ 2,809,281	\$ 2,805,876	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 176,604	\$ 51,605	\$ 12,584				\$ 240,794	\$ 1,397,115	\$ 1,209,058	\$ 1,178,165	
Temp Help	\$ 21,990						\$ 21,990		\$ 79,893		
Overtime									\$ 77		
Staff Benefits	\$ 124,928	\$ 44,304	\$ 8,026				\$ 177,258	\$ 758,705	\$ 704,855	\$ 765,605	
	\$ 323,522	\$ 95,909	\$ 20,610				\$ 440,042	\$ 2,155,820	\$ 1,993,882	\$ 1,943,770	
Operating Expenses and Equipment											
General Expense	\$ 12,897	\$ 942	\$ 186				\$ 14,025	\$ 85,344	\$ 78,895	\$ 52,657	
Printing	\$ 1,145						\$ 1,145	\$ 13,159	\$ 4,758	\$ 3,500	
Telecommunications	\$ 10,478	\$ 225	\$ 245				\$ 10,948	\$ 61,038	\$ 42,983	\$ 56,808	

Postage	\$ 1,636		\$ 6				\$ 1,642	\$ 20,683	\$ 36,688	\$ 43,718
Insurance								\$ 1,800	\$ 1,803	\$ 2,229
In-State Travel	\$ 4,467						\$ 4,467	\$ 16,847	\$ 17,405	\$ 12,273
Out-of-State Travel										
Training								\$ 800		\$ 181
Security Services	\$ 991		\$ 48				\$ 1,038	\$ 750	\$ 4,571	\$ 250
Facility Operations	\$ 384			\$ 4,867			\$ 5,251	\$ 58,890	\$ 213,653	\$ 206,522
Utilities	\$ 1,017						\$ 1,017	\$ 10,000	\$ 10,147	\$ 8,246
Contracted Services	\$ 70,868	\$ 409	\$ 18,895				\$ 90,173	\$ 566,346	\$ 564,110	\$ 636,215
Consulting and Professional Services	\$ 160		\$ 1,838				\$ 1,998	\$ 15,800	\$ 7,982	\$ 24,800
Information Technology	\$ 5,228						\$ 5,228	\$ 99,065	\$ 112,325	\$ 196,348
Major Equipment	\$ 3,750						\$ 3,750	\$ 19,260		\$ 56,185
Other Items of Expense	\$ 244						\$ 244	\$ 1,298	\$ 1,220	\$ 2,671
	\$ 113,265	\$ 1,576	\$ 21,218	\$ 4,867			\$ 140,926	\$ 971,080	\$ 1,096,539	\$ 1,302,603
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 448						\$ 448	\$ 6,000	\$ 3,917	\$ 6,000
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (6,212)	\$ 6,212					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 126						\$ 126		\$ (597)	
	\$ (5,638)	\$ 6,212					\$ 574	\$ 6,000	\$ 3,320	\$ 6,000
Total Expenditures	\$ 431,149	\$ 103,698	\$ 41,828	\$ 4,867			\$ 581,542	\$ 3,132,900	\$ 3,093,742	\$ 3,252,373
Excess (Deficit) of Revenues Over Expenditures	\$ 525,611	\$ (33,036)	\$ (44,173)	\$ 3			\$ 448,405	\$ (165,153)	\$ (284,461)	\$ (446,497)
Operating Transfers In (Out)								\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 107,785	\$ 57,371	\$ 0	\$ 0			\$ 165,156	\$ 165,156	\$ 449,617	\$ 449,617
Ending Balance (Deficit)	\$ 633,395	\$ 24,335	\$ (44,173)	\$ 3			\$ 613,561	\$ 3	\$ 165,156	\$ 3,120

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

	For the month ended September							Full FY		
	Fiscal Year 2015/16							2014/15		
	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	\$ 82,982	\$ 16,638					\$ 99,620	\$ 315,369	\$ 336,987	\$ 412,064
Traffic & Other Infractions	\$ 46,426	\$ 5,299					\$ 51,725	\$ 217,328	\$ 269,510	\$ 311,624
Other Criminal Cases	\$ 41,655	\$ 4,939					\$ 46,594	\$ 317,486	\$ 218,518	\$ 222,660
Civil	\$ 19,900	\$ 2,731					\$ 22,632	\$ 146,901	\$ 103,858	\$ 178,310
Family & Children Services	\$ 37,125	\$ 36,408					\$ 73,533	\$ 381,157	\$ 426,578	\$ 454,078
Probate, Guardianship & Mental Health Services	\$ 4,234	\$ 4,405					\$ 8,639	\$ 49,462	\$ 51,934	\$ 23,964
Juvenile Dependency Services	\$ 4,292	\$ 19,603					\$ 23,895	\$ 20,667	\$ 97,003	\$ 106,900
Juvenile Delinquency Services	\$ 2,673	\$ 2,127					\$ 4,799	\$ 111,547	\$ 21,699	\$ 36,756
Other Court Operations	\$ 21,693	\$ 2,121					\$ 23,814	\$ 95,282	\$ 85,502	\$ 56,962
Court Interpreters	\$ 3,504	\$ 18,968					\$ 22,473	\$ 68,142	\$ 116,280	\$ 79,903
Jury Services	\$ 4,051	\$ 256	\$ 448				\$ 4,755	\$ 38,955	\$ 38,475	\$ 30,625
Security		\$ 896					\$ 896	\$ 750	\$ 3,553	
Trial Court Operations Program	\$ 268,536	\$ 114,391	\$ 448				\$ 383,375	\$ 1,763,046	\$ 1,769,897	\$ 1,913,846
Enhanced Collections	\$ 67,460	\$ 1,668			\$ 6,212	\$ 126	\$ 75,466	\$ 450,000	\$ 369,623	\$ 471,900
Other Non-Court Operations		\$ 29					\$ 29	\$ 27,150	\$ 630	
Non-Court Operations Program	\$ 67,460	\$ 1,697			\$ 6,212	\$ 126	\$ 75,495	\$ 477,150	\$ 370,252	\$ 471,900
Executive Office	\$ 14,283	\$ 2,000					\$ 16,283	\$ 197,967	\$ 89,485	\$ 93,608
Fiscal Services	\$ 30,148	\$ 3,837			\$ (6,212)		\$ 27,772	\$ 195,496	\$ 187,206	\$ 161,482
Human Resources	\$ 8,220	\$ 834					\$ 9,054	\$ 59,672	\$ 79,424	\$ 80,307
Business & Facilities Services	\$ 45,634	\$ 12,293					\$ 57,926	\$ 166,100	\$ 460,131	\$ 374,749
Information Technology	\$ 5,761	\$ 5,875					\$ 11,636	\$ 273,469	\$ 137,347	\$ 156,481
Court Administration Program	\$ 104,046	\$ 24,839			\$ (6,212)		\$ 122,672	\$ 892,704	\$ 953,593	\$ 866,627
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 440,042	\$ 140,926	\$ 448		\$ 0	\$ 126	\$ 581,542	\$ 3,132,900	\$ 3,093,742	\$ 3,252,373