

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.

Kern Hanger

Signature of Presiding Judge or Court Executive

11-17-16

Date

Glenn

Court

2016 - 1st QRTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court
2016 - 1st QRTR

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

 Court
 2016 - 1st QRTR

 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	21			

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 2016/17									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info Purposes Only)	2015/16 Total Funds (Info Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 119,564	\$ 7,288	\$ (92,526)	\$ 777			\$ 14,566	\$ 49,689	\$ 42,033
Payroll	\$ 1,360	\$ 0	\$ 0					\$ 1,360	\$ (1,463)
Jury									
Revolving									
Other									
Distribution							\$ 815	\$ 815	\$ (9,545)
Civil Filing Fees							\$ (236)	\$ (236)	\$ 0
Trust							\$ (1,798)	\$ (1,798)	\$ (721)
Credit Card									
Cash on Hand	\$ 1,145	\$ 125	\$ 0					\$ 1,270	\$ 1,525
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 10,523
Cash Equivalents	\$ 619,221						\$ 319,331	\$ 938,552	\$ 1,118,310
Total Cash and Cash Equivalents	\$ 741,290	\$ 7,413	\$ (92,526)	\$ 777			\$ 332,678	\$ 989,632	\$ 1,160,882
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 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
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 183							\$ 183	\$ 79
Total Receivables	\$ 183	\$ 0	\$ 0	\$ 0			\$ 0	\$ 183	\$ 83
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 741,473	\$ 7,413	\$ (92,526)	\$ 777			\$ 332,678	\$ 989,615	\$ 1,160,745
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 11,220	\$ 2,780	\$ 0				\$ 0	\$ 14,000	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 183	\$ 183	\$ 83
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 23,796	\$ 23,796	\$ 40,660
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 71	\$ 71	\$ 18
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 11,197	\$ 2,780	\$ 0	\$ 0			\$ 24,050	\$ 38,027	\$ 40,737
Civil									
Criminal							\$ 308,628	\$ 308,628	\$ 330,113
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 10,523
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 308,628	\$ 308,628	\$ 340,636
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,294							\$ 2,294	\$ 3,165
Deferred Compensation Payable	\$ (150)							\$ (150)	\$ 386
Deductions Payable	\$ 4,381	\$ (304)						\$ 4,077	\$ 5,309
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 6,524	\$ (304)	\$ 0					\$ 6,220	\$ 8,860
Revenue Collected in Advance	\$ 0		\$ 10,718	\$ 557				\$ 11,275	\$ 157,488
Liabilities For Deposits	\$ 1,025							\$ 1,025	\$ 484
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									\$ (1,126)
Uncleared Collections									\$ 108
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,025		\$ 10,718	\$ 557				\$ 12,300	\$ 156,951
Total Liabilities	\$ 18,746	\$ 2,476	\$ 10,718	\$ 557			\$ 332,678	\$ 365,175	\$ 547,164
Fund Balance - Nonspendable									\$ 0
Fund Balance - Restricted	\$ 0	\$ 57,371						\$ 57,371	\$ 57,371
Fund Balance - Committed	\$ 90,000							\$ 90,000	\$ 90,000
Fund Balance - Assigned	\$ 17,785		\$ 0					\$ 17,785	\$ 17,785
Fund Balance - Unassigned	\$ 78,741	\$ (37,893)	\$ 0	\$ 217				\$ 41,265	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 536,201	\$ (14,741)	\$ (103,244)	\$ 3				\$ 418,220	\$ 448,405
Total Fund Balance	\$ 722,728	\$ 4,937	\$ (103,244)	\$ 220				\$ 624,640	\$ 613,561
Total Liabilities and Fund Balance	\$ 741,473	\$ 7,413	\$ (92,526)	\$ 777			\$ 332,678	\$ 989,615	\$ 1,160,745

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 2016/17								2015/16		
	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	\$ 917,675	\$ 3,210					\$ 920,885	\$ 2,016,949	\$ 2,044,057	\$ 1,783,002	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 3,854	\$ 3,853	\$ 3,918	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 16,409						\$ 16,409	\$ 58,000	\$ 60,528	\$ 58,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 21,141						\$ 21,141	\$ 131,455	\$ 115,798	\$ 135,804	
Other Miscellaneous								\$ 54,065	\$ 54,065	\$ 54,865	
	\$ 955,225	\$ 3,210					\$ 956,435	\$ 2,264,822	\$ 2,278,501	\$ 2,035,168	
Grants											
AB 1058 Commissioner/Facilitator			\$ (42,590)				\$ (42,590)	\$ 260,640	\$ 275,190	\$ 259,939	
Other Judicial Council Grant:			\$ 0				\$ 0	\$ 20,634	\$ 16,331	\$ 14,000	
Non-Judicial Council Grant:											
			\$ (42,590)				\$ (42,590)	\$ 281,274	\$ 291,521	\$ 273,939	
Other Financing Sources											
Interest Income	\$ 209	\$ 4		\$ 3			\$ 216		\$ 2,971		
Investment Income											
Donations											
Local Fees	\$ 3,744	\$ 980					\$ 4,724	\$ 49,700	\$ 55,270	\$ 59,479	
Non-Fee Revenues											
Enhanced Collections		\$ 34,709					\$ 34,709	\$ 464,000	\$ 548,794	\$ 450,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 108		\$ 5,012			\$ 5,120	\$ 62,638	\$ 69,024	\$ 59,340	
Reimbursement Other	\$ 636						\$ 636	\$ 900	\$ 88,915	\$ 88,300	
Sale of Fixed Asset											
Other Miscellaneous								\$ 1,500	\$ 2,297	\$ 1,500	
	\$ 4,589	\$ 35,801		\$ 5,015			\$ 45,405	\$ 578,738	\$ 758,037	\$ 659,619	
Total Revenues	\$ 959,814	\$ 39,011	\$ (42,590)	\$ 5,015			\$ 961,251	\$ 3,124,835	\$ 3,328,459	\$ 2,967,747	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 184,038	\$ 46,137	\$ 24,824				\$ 254,999	\$ 1,242,672	\$ 1,289,289	\$ 1,397,115	
Temp Help	\$ 630						\$ 630	\$ 21,990	\$ 19		
Overtime	\$ 144,585	\$ 19,684	\$ 7,405				\$ 171,674	\$ 765,672	\$ 725,081	\$ 756,705	
Staff Benefits	\$ 329,263	\$ 66,021	\$ 32,229				\$ 427,513	\$ 2,011,344	\$ 2,037,379	\$ 2,155,820	
Operating Expenses and Equipment											
General Expense	\$ 6,561	\$ 754	\$ 137				\$ 7,453	\$ 99,260	\$ 122,076	\$ 85,344	
Printing	\$ 901						\$ 901	\$ 6,275	\$ 5,935	\$ 13,159	
Telecommunication:	\$ 8,507	\$ 486	\$ 210				\$ 9,203	\$ 61,997	\$ 63,871	\$ 61,038	
Postage	\$ 1,249		\$ 16				\$ 1,265	\$ 73,863	\$ 48,678	\$ 20,683	
Insurance								\$ 1,500	\$ 1,438	\$ 1,800	
In-State Travel	\$ 393		\$ 314				\$ 707	\$ 13,500	\$ 10,878	\$ 16,547	
Out-of-State Travel											
Training									\$ 99	\$ 800	
Security Services	\$ 923	\$ 124	\$ 7				\$ 1,054	\$ 4,676	\$ 4,690	\$ 750	
Facility Operation:	\$ 0			\$ 5,012			\$ 5,012	\$ 66,180	\$ 72,434	\$ 58,890	
Utilities	\$ 1,481						\$ 1,481	\$ 12,499	\$ 12,351	\$ 10,000	
Contracted Services:	\$ 54,435	\$ 331	\$ 23,259				\$ 78,024	\$ 325,923	\$ 552,027	\$ 558,946	
Consulting and Professional Service:	\$ 120		\$ 4,482				\$ 4,602	\$ 18,284	\$ 12,678	\$ 15,800	
Information Technology:	\$ 1,620						\$ 1,620	\$ 25,671	\$ 45,717	\$ 99,065	
Major Equipment	\$ 4,100						\$ 4,100	\$ 5,500	\$ 3,750	\$ 19,260	
Other Items of Expense	\$ 129						\$ 128	\$ 1,983	\$ 2,990	\$ 1,296	
	\$ 80,418	\$ 1,674	\$ 28,425	\$ 5,012			\$ 115,529	\$ 1,146,292	\$ 989,507	\$ 971,080	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 1,851	\$ 1,798	\$ 6,000	
Judgements, Settlements and Claim											
Debt Service											
Other	\$ 0						\$ 0		\$ 276,337		
Capital Costs											
Internal Cost Recovery									\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 2,173		
	\$ 0						\$ 0	\$ 1,851	\$ 280,308	\$ 6,000	
Total Expenditures	\$ 409,671	\$ 67,894	\$ 60,655	\$ 5,012			\$ 543,031	\$ 3,161,487	\$ 3,287,194	\$ 3,132,900	
Excess (Deficit) of Revenues Over Expenditures	\$ 550,144	\$ (28,883)	\$ (103,244)	\$ 3			\$ 418,220	\$ (36,652)	\$ 41,265	\$ (165,153)	
Operating Transfers In (Out)	\$ (13,942)	\$ 13,942					\$ 0	\$ (80,000)	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 185,526	\$ 19,679	\$ 0	\$ 217			\$ 205,421	\$ 206,421	\$ 165,156	\$ 165,156	
Ending Balance (Deficit)	\$ 722,728	\$ 4,837	\$ (103,244)	\$ 220			\$ 624,646	\$ 79,769	\$ 206,421	\$ 3	

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 2016/17							2015/16		
	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	\$ 56,321	\$ 10,956	\$ 46,056				\$ 113,333	\$ 340,829	\$ 443,922	\$ 315,389
Traffic & Other Infractions	\$ 41,588	\$ 2,357	\$ 35,428				\$ 79,373	\$ 296,679	\$ 270,023	\$ 217,328
Other Criminal Cases	\$ 51,152	\$ 3,006	\$ 46,942				\$ 101,099	\$ 318,353	\$ 239,245	\$ 317,486
Civil	\$ 25,410	\$ 1,771	\$ 23,914				\$ 51,095	\$ 192,935	\$ 100,577	\$ 146,991
Family & Children Services	\$ 53,138	\$ 42,564	\$ 17,714				\$ 113,437	\$ 455,032	\$ 397,776	\$ 381,157
Probate, Guardianship & Mental Health Services	\$ 3,182	\$ 170	\$ 2,657				\$ 6,009	\$ 39,711	\$ 47,017	\$ 49,482
Juvenile Dependency Services	\$ 4,821	\$ 13,034	\$ 4,428				\$ 22,283	\$ 29,300	\$ 106,286	\$ 20,867
Juvenile Delinquency Services	\$ 2,821	\$ 170	\$ 2,657				\$ 5,748	\$ 32,229	\$ (13,934)	\$ 111,547
Other Court Operations	\$ 22,009	\$ 459	\$ 5,314				\$ 27,782	\$ 123,078	\$ 134,164	\$ 95,282
Court Interpreters	\$ 3,041	\$ 20,883	\$ 2,657				\$ 26,581	\$ 80,217	\$ 111,508	\$ 68,142
Jury Services	\$ 2,332	\$ 113	\$ 1,771				\$ 4,216	\$ 10,824	\$ 31,777	\$ 38,955
Security		\$ 911					\$ 911	\$ 117	\$ 5,917	\$ 750
Trial Court Operations Program	\$ 265,914	\$ 96,415	\$ 189,539				\$ 551,867	\$ 1,921,294	\$ 1,874,369	\$ 1,763,046
Enhanced Collections	\$ 68,231	\$ 1,661					\$ 67,912	\$ 464,000	\$ 540,731	\$ 450,000
Other Non-Court Operations	\$ 17						\$ 17		\$ 58	\$ 27,150
Non-Court Operations Program	\$ 68,231	\$ 1,668					\$ 67,929	\$ 464,000	\$ 540,789	\$ 477,150
Executive Office	\$ 25,050	\$ 1,592	\$ (252,423)				\$ (225,781)	\$ 176,744	\$ 380,368	\$ 197,967
Fiscal Services	\$ 31,252	\$ 2,304	\$ 27,457				\$ 61,013	\$ 196,958	\$ 160,046	\$ 195,496
Human Resources	\$ 8,150	\$ 474	\$ 7,088				\$ 15,709	\$ 51,346	\$ 50,528	\$ 59,672
Business & Facilities Services	\$ 26,795	\$ 12,163	\$ 24,799				\$ 63,758	\$ 219,486	\$ 249,166	\$ 166,100
Information Technology	\$ 4,112	\$ 883	\$ 3,543				\$ 8,537	\$ 131,647	\$ 51,928	\$ 273,489
Court Administration Program	\$ 95,358	\$ 17,416	\$ (169,539)				\$ (76,785)	\$ 776,193	\$ 872,037	\$ 692,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 427,503	\$ 116,829	\$ 0				\$ 543,031	\$ 3,161,487	\$ 3,287,194	\$ 3,132,900