

**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.



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Signature of Presiding Judge or Court Executive

08/29/2017

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Date

Glenn

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Court

2016-17 - 4th Qtr.

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Glenn

Court

2016-17 - 4th Qtr.

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Glenn

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Court

2016-17 - 4th Qtr.

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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	21	23	23	21

<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 June									
Fiscal Year 2016/17									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (493,711)	\$ 37,635	\$ 0	\$ 470,335			\$ 6,305	\$ 20,564	\$ 93,097
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,731)	\$ (2,731)	\$ (2,937)
Credit Card									
Cash on Hand	\$ 1,145	\$ 125	\$ 0					\$ 1,270	\$ 1,270
Cash with County								\$ 0	\$ 0
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 665,871						\$ 142,006	\$ 807,877	\$ 808,515
<b>Total Cash and Cash Equivalents</b>	<b>\$ 173,406</b>	<b>\$ 37,760</b>	<b>\$ 0</b>	<b>\$ 470,335</b>			<b>\$ 145,579</b>	<b>\$ 827,080</b>	<b>\$ 809,845</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue									
Accounts Receivable - General	\$ 3,939	\$ 267		\$ 999				\$ 5,206	\$ 570
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 1,383
ChR Jury Fees									
Trust									
Due From Other Funds	\$ 88,338							\$ 88,338	\$ 125,231
Due From Other Governments	\$ 3,129	\$ 61,583	\$ 0					\$ 64,712	\$ 115,793
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 58,354	\$ 3,210	\$ 56,040					\$ 117,605	\$ 104,101
Trust Due To/From							\$ 339	\$ 339	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 128							\$ 128	\$ 72
<b>Total Receivables</b>	<b>\$ 153,889</b>	<b>\$ 65,060</b>	<b>\$ 56,040</b>	<b>\$ 999</b>			<b>\$ 339</b>	<b>\$ 276,328</b>	<b>\$ 347,180</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 327,295</b>	<b>\$ 102,820</b>	<b>\$ 56,040</b>	<b>\$ 471,334</b>			<b>\$ 145,918</b>	<b>\$ 1,103,408</b>	<b>\$ 1,047,086</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 64,473	\$ 645	\$ 15,199					\$ 80,317	\$ 37,863
Accounts Payable - General	\$ 10,086	\$ 3,182	\$ 732				\$ 0	\$ 14,000	\$ 28,090
Due to Other Funds	\$ 0	\$ 49,990	\$ 38,349				\$ 467	\$ 88,806	\$ 125,303
Due to Other Courts	\$ 236		\$ 0					\$ 236	\$ 11,359
Due to State	\$ 2,139			\$ 20,386				\$ 22,525	\$ 291,344
TC145 Liability							\$ 21,096	\$ 21,096	\$ 56,234
Due to Other Governments	\$ 3,356	\$ 1,041	\$ 0					\$ 4,397	\$ 26,230
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 14	\$ 14	\$ 12
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 80,267</b>	<b>\$ 54,858</b>	<b>\$ 54,280</b>	<b>\$ 20,386</b>			<b>\$ 21,576</b>	<b>\$ 231,968</b>	<b>\$ 576,411</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal							\$ 124,341	\$ 124,341	\$ 162,932
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 124,341</b>	<b>\$ 124,341</b>	<b>\$ 162,932</b>
Accrued Payroll	\$ 37,590	\$ 6,920	\$ 1,761					\$ 46,270	\$ 76,217
Benefits Payable	\$ 4,367							\$ 4,367	\$ 2,886
Deferred Compensation Payable	\$ 350							\$ 350	\$ 450
Deductions Payable	\$ 619	\$ 0						\$ 619	\$ 4,343
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 23
<b>Total Payroll Liabilities</b>	<b>\$ 42,926</b>	<b>\$ 6,920</b>	<b>\$ 1,761</b>					<b>\$ 51,606</b>	<b>\$ 84,819</b>
Revenue Collected in Advance	\$ 0		\$ 0	\$ 450,948				\$ 450,948	\$ 16,287
Liabilities For Deposits	\$ 1,254							\$ 1,254	\$ 1,025
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
<b>Total Other Liabilities</b>	<b>\$ 1,254</b>			<b>\$ 450,948</b>				<b>\$ 452,203</b>	<b>\$ 17,312</b>
<b>Total Liabilities</b>	<b>\$ 124,447</b>	<b>\$ 61,777</b>	<b>\$ 56,040</b>	<b>\$ 471,334</b>			<b>\$ 145,918</b>	<b>\$ 859,817</b>	<b>\$ 840,976</b>
Fund Balance - Nonexpendable									\$ 0
Fund Balance - Restricted	\$ 0	\$ 76,916						\$ 76,916	\$ 97,371
Fund Balance - Committed	\$ 153,025							\$ 153,025	\$ 90,000
Fund Balance - Assigned	\$ 33,502		\$ 0	\$ 217				\$ 33,719	\$ 17,785
Fund Balance - Unassigned	\$ 0	\$ (67,239)	\$ 0	\$ 0				\$ (67,239)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 16,322	\$ 21,365	\$ 0	\$ (217)				\$ 37,470	\$ 41,265
<b>Total Fund Balance</b>	<b>\$ 202,849</b>	<b>\$ 41,043</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 243,991</b>	<b>\$ 248,421</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 327,295</b>	<b>\$ 102,820</b>	<b>\$ 56,040</b>	<b>\$ 471,334</b>			<b>\$ 145,918</b>	<b>\$ 1,103,408</b>	<b>\$ 1,047,086</b>

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 June							Full FY			
	Fiscal Year 2016/17							2015/16			
	Governmental Funds						Total Funds	Current Budget	Total Funds	Final Budget	
	Special Revenue			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
	General	Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 1,989,930	\$ 20,869						\$ 2,010,799	\$ 2,016,849	\$ 2,044,057	\$ 1,783,002
Improvement and Modernization Fund	\$ 3,854							\$ 3,854	\$ 3,854	\$ 3,853	\$ 3,818
Judges' Compensation (0150018)											
Court Interpreter (0150037)	\$ 66,851							\$ 66,851	\$ 68,000	\$ 60,528	\$ 68,000
Civil Coordination Reimbursement (0150091)										\$ 115,798	\$ 135,604
MOU Reimbursements (0150010 and General)	\$ 118,223							\$ 118,223	\$ 131,455	\$ 54,665	\$ 54,665
Other Miscellaneous	\$ 54,665							\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665
	\$ 2,233,523	\$ 20,869						\$ 2,284,392	\$ 2,284,823	\$ 2,278,001	\$ 2,095,189
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 250,515					\$ 250,515	\$ 260,640	\$ 275,189	\$ 259,838
Other Judicial Council Grants			\$ 22,911					\$ 22,911	\$ 20,634	\$ 16,331	\$ 14,000
Non-Judicial Council Grants											
			\$ 273,326					\$ 273,326	\$ 281,274	\$ 291,520	\$ 273,838
<b>Other Financing Sources</b>											
Interest Income	\$ 6,991	\$ 206		\$ 0				\$ 7,197		\$ 2,871	
Investment Income											
Donations											
Local Fees	\$ 12,950	\$ 27,488						\$ 40,438	\$ 49,700	\$ 65,270	\$ 59,478
Non-Fee Revenues											
Enhanced Collections		\$ 428,395						\$ 428,395	\$ 484,000	\$ 548,784	\$ 450,000
Escheatment										\$ (6,934)	
Prior Year Revenue											
County Program - Restricted				\$ 96,450				\$ 96,740	\$ 62,638	\$ 69,024	\$ 69,340
Reimbursement Other	\$ 1,799	\$ 200						\$ 1,799	\$ 900	\$ 88,815	\$ 88,300
Sale of Fixed Assets	\$ 6,944							\$ 6,944	\$ 1,500	\$ 2,087	\$ 1,500
Other Miscellaneous	\$ 28,884	\$ 456,379		\$ 96,450				\$ 581,613	\$ 678,738	\$ 788,037	\$ 656,819
<b>Total Revenues</b>	<b>\$ 2,982,201</b>	<b>\$ 477,246</b>	<b>\$ 273,326</b>	<b>\$ 96,450</b>				<b>\$ 3,708,231</b>	<b>\$ 3,424,435</b>	<b>\$ 3,326,499</b>	<b>\$ 2,967,747</b>
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 885,896	\$ 189,836	\$ 74,865					\$ 1,150,397	\$ 1,242,672	\$ 1,289,289	\$ 1,307,115
Temp Help	\$ 4,363							\$ 4,363		\$ 21,890	
Overtime	\$ 1,645							\$ 1,645		\$ 19	
Staff Benefits	\$ 512,390	\$ 168,499	\$ 51,994					\$ 732,884	\$ 788,672	\$ 726,081	\$ 758,795
	\$ 1,404,095	\$ 358,335	\$ 126,859					\$ 1,888,289	\$ 2,011,344	\$ 2,037,379	\$ 2,135,820
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 71,572	\$ 12,001	\$ 2,486					\$ 86,039	\$ 99,280	\$ 122,078	\$ 85,344
Printing	\$ 8,556		\$ 72					\$ 8,529	\$ 6,276	\$ 5,930	\$ 13,159
Communications	\$ 49,813	\$ 3,558	\$ 1,290					\$ 54,487	\$ 61,597	\$ 55,871	\$ 61,038
Postage	\$ 25,870		\$ 1,057					\$ 26,728	\$ 73,868	\$ 48,878	\$ 20,893
Insurance	\$ 1,725							\$ 1,725	\$ 1,500	\$ 1,439	\$ 1,800
In-State Travel	\$ 4,250	\$ 161	\$ 842					\$ 5,253	\$ 13,500	\$ 10,878	\$ 16,847
Out-of-State Travel											
Training	\$ 357	\$ 199						\$ 556		\$ 69	\$ 800
Security Services	\$ 7,898	\$ 502	\$ 26					\$ 8,426	\$ 4,676	\$ 4,590	\$ 750
Facility Operations	\$ 3,952			\$ 96,450				\$ 100,402	\$ 66,160	\$ 72,434	\$ 68,890
Utilities	\$ 16,002							\$ 16,002	\$ 12,499	\$ 12,351	\$ 10,000
Contracted Services	\$ 363,494	\$ 13,537	\$ 124,772					\$ 501,803	\$ 626,923	\$ 562,027	\$ 586,346
Consulting and Professional Services	\$ 3,745		\$ 13,441					\$ 17,186	\$ 18,284	\$ 12,878	\$ 15,900
Information Technology	\$ 163,379	\$ 17,822	\$ 3,000					\$ 184,301	\$ 257,671	\$ 45,717	\$ 99,065
Major Equipment	\$ 0							\$ 0	\$ 5,500	\$ 3,780	\$ 19,280
Other Items of Expense	\$ 2,336							\$ 2,336	\$ 1,683	\$ 2,990	\$ 1,288
	\$ 722,549	\$ 47,881	\$ 146,973	\$ 96,450				\$ 1,013,853	\$ 1,148,292	\$ 908,507	\$ 871,080
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs	\$ 820							\$ 820	\$ 1,851	\$ 1,789	\$ 6,000
Judgments, Settlements and Claims											
Debt Service											
Other	\$ 168,000							\$ 168,000		\$ 278,337	
Capital Costs											
Internal Cost Recovery	\$ (89,536)	\$ 63,609	\$ 25,927					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										\$ 2,173	
	\$ 79,084	\$ 63,609	\$ 25,927					\$ 168,620	\$ 1,851	\$ 290,906	\$ 6,900
<b>Total Expenditures</b>	<b>\$ 2,205,727</b>	<b>\$ 489,823</b>	<b>\$ 299,760</b>	<b>\$ 96,450</b>				<b>\$ 3,071,761</b>	<b>\$ 3,161,497</b>	<b>\$ 3,297,134</b>	<b>\$ 3,139,900</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 56,481</b>	<b>\$ 7,423</b>	<b>\$ (26,434)</b>	<b>\$ 0</b>				<b>\$ 37,470</b>	<b>\$ (36,652)</b>	<b>\$ 41,285</b>	<b>\$ (185,153)</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (40,159)</b>	<b>\$ 13,942</b>	<b>\$ 26,434</b>	<b>\$ (217)</b>				<b>\$ 0</b>	<b>\$ (90,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 186,526	\$ 19,678	\$ 0	\$ 217				\$ 206,421	\$ 206,421	\$ 185,166	\$ 165,166
Ending Balance (Deficit)	\$ 202,845	\$ 41,043	\$ 0	\$ 0				\$ 243,891	\$ 179,769	\$ 206,451	\$ 3

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 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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 257,508	\$ 125,341	\$ 74,056				\$ 456,905	\$ 340,825	\$ 443,922	\$ 315,389
Traffic & Other Infractions	\$ 181,738	\$ 30,156	\$ 56,988				\$ 288,861	\$ 296,673	\$ 270,023	\$ 217,328
Other Criminal Cases	\$ 235,690	\$ 39,913	\$ 75,480				\$ 351,083	\$ 318,353	\$ 239,245	\$ 317,486
Civil	\$ 120,080	\$ 24,353	\$ 38,452				\$ 182,885	\$ 192,935	\$ 100,577	\$ 146,901
Family & Children Services	\$ 187,406	\$ 224,386	\$ 28,483				\$ 440,274	\$ 456,032	\$ 397,776	\$ 381,157
Probate, Guardianship & Mental Health Services	\$ 13,599	\$ 14,409	\$ 4,272				\$ 32,281	\$ 39,711	\$ 47,017	\$ 49,462
Juvenile Dependency Services	\$ 22,127	\$ 87,765	\$ 7,121				\$ 117,013	\$ 29,300	\$ 106,286	\$ 20,867
Juvenile Delinquency Services	\$ 13,333	\$ 2,259	\$ 4,272		\$ (63,609)		\$ (43,744)	\$ 33,229	\$ (13,934)	\$ 111,547
Other Court Operations	\$ 66,433	\$ 4,563	\$ 8,545				\$ 79,541	\$ 123,078	\$ 134,164	\$ 95,282
Court Interpreters	\$ 13,453	\$ 100,278	\$ 4,272				\$ 118,004	\$ 80,217	\$ 111,598	\$ 68,142
Jury Services	\$ 9,335	\$ 4,984	\$ 3,468				\$ 17,787	\$ 10,824	\$ 31,777	\$ 38,955
Security		\$ 5,156					\$ 5,156	\$ 117	\$ 5,917	\$ 750
<b>Trial Court Operations Program</b>	<b>\$ 1,120,702</b>	<b>\$ 663,563</b>	<b>\$ 305,389</b>		<b>\$ (63,609)</b>		<b>\$ 2,026,045</b>	<b>\$ 1,921,294</b>	<b>\$ 1,874,369</b>	<b>\$ 1,763,046</b>
Enhanced Collections	\$ 330,906	\$ 47,881			\$ 63,609		\$ 442,397	\$ 464,000	\$ 540,731	\$ 450,000
Other Non-Court Operations	\$ (1)	\$ 174					\$ 173		\$ 58	\$ 27,150
<b>Non-Court Operations Program</b>	<b>\$ 330,905</b>	<b>\$ 48,055</b>			<b>\$ 63,609</b>		<b>\$ 442,570</b>	<b>\$ 464,000</b>	<b>\$ 540,789</b>	<b>\$ 477,150</b>
Executive Office	\$ 119,909	\$ 21,330	\$ (237,885)				\$ (96,646)	\$ 176,744	\$ 360,368	\$ 197,967
Fiscal Services	\$ 141,043	\$ 26,682	\$ 44,149				\$ 211,873	\$ 196,968	\$ 160,046	\$ 195,496
Human Resources	\$ 36,324	\$ 6,189	\$ 11,393				\$ 53,906	\$ 51,346	\$ 50,528	\$ 59,672
Business & Facilities Services	\$ 122,424	\$ 137,482	\$ 39,876				\$ 299,782	\$ 219,488	\$ 249,166	\$ 166,100
Information Technology	\$ 17,981	\$ 110,553	\$ 5,697				\$ 134,231	\$ 131,647	\$ 51,928	\$ 273,469
<b>Court Administration Program</b>	<b>\$ 437,681</b>	<b>\$ 302,235</b>	<b>\$ (136,770)</b>				<b>\$ 603,147</b>	<b>\$ 776,193</b>	<b>\$ 872,037</b>	<b>\$ 692,704</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,889,289</b>	<b>\$ 1,013,953</b>	<b>\$ 168,620</b>		<b>\$ 0</b>		<b>\$ 3,071,761</b>	<b>\$ 3,161,487</b>	<b>\$ 3,287,194</b>	<b>\$ 3,132,900</b>