

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 Harvey
Signature of Presiding Judge or Court Executive

8-17-16
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

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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)	22.8	23	22	22	22

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 June									
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	\$ 35,845	\$ 25,298	\$ 0	\$ 18,912			\$ 13,042	\$ 93,097	\$ 22,242
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (2,937)	\$ (2,937)	\$ (34)
Cash on Hand	\$ 1,145	\$ 125	\$ 0					\$ 1,270	\$ 1,525
Cash with County									
Cash Outside of the JCC	\$ 0							\$ 0	\$ 10,523
Cash Equivalents	\$ 399,370						\$ 209,148	\$ 608,515	\$ 655,804
Total Cash and Cash Equivalents	\$ 436,360	\$ 25,423	\$ 0	\$ 18,912			\$ 219,251	\$ 695,946	\$ 689,860
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 511	\$ 30		\$ 30				\$ 570	\$ 111
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 1,383							\$ 1,383	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 125,231							\$ 125,231	\$ 115,144
Due From Other Governments	\$ 1,186	\$ 97,845	\$ 16,763					\$ 115,793	\$ 86,750
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 35,751	\$ 1,805	\$ 65,745				\$ 0	\$ 104,101	\$ 76,153
Trust Due To/From								\$ 0	\$ 4
Distribution Due To/From								\$ 0	\$ 0
Civil Filing Fee Due To/From								\$ 0	\$ 0
General Due To/From	\$ 72							\$ 72	\$ 59
Total Receivables	\$ 165,133	\$ 99,479	\$ 82,508	\$ 30			\$ 0	\$ 347,150	\$ 276,220
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 601,493	\$ 124,903	\$ 82,508	\$ 18,941			\$ 219,251	\$ 1,047,096	\$ 968,080
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 31,523	\$ 1,581	\$ 4,758					\$ 37,863	\$ 22,240
Accounts Payable - General	\$ 21,444	\$ 3,141	\$ 3,506					\$ 28,090	\$ 0
Due to Other Funds	\$ 0	\$ 81,083	\$ 44,148	\$ 0			\$ 72	\$ 125,303	\$ 115,206
Due to Other Courts	\$ 224		\$ 11,135					\$ 11,359	\$ 5,446
Due to State	\$ 278,188	\$ 0	\$ 0	\$ 13,156				\$ 291,344	\$ 13,188
TC145 Liability							\$ 56,234	\$ 56,234	\$ 31,767
Due to Other Governments	\$ 20,488	\$ 4,648	\$ 1,094					\$ 26,230	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 12	\$ 12	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 351,844	\$ 90,453	\$ 64,840	\$ 13,156			\$ 56,318	\$ 576,411	\$ 187,825
Civil									
Criminal									
Unreconciled - Civil and Criminal							\$ 162,932	\$ 162,932	\$ 325,833
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 0	\$ 0	\$ 10,523
Miscellaneous Trust									
Total Trust Deposits							\$ 162,932	\$ 162,932	\$ 336,356
Accrued Payroll	\$ 54,297	\$ 14,772	\$ 7,149					\$ 76,217	\$ 34,676
Benefits Payable	\$ 2,986							\$ 2,986	\$ 2,714
Deferred Compensation Payable	\$ 450							\$ 450	\$ 586
Deductions Payable	\$ 4,343	\$ 0						\$ 4,343	\$ 2,547
Payroll Clearing	\$ 23							\$ 23	\$ 0
Total Payroll Liabilities	\$ 62,098	\$ 14,772	\$ 7,149					\$ 84,019	\$ 40,523
Revenue Collected in Advance	\$ 0		\$ 10,718	\$ 5,569				\$ 16,287	\$ 237,680
Liabilities For Deposits	\$ 1,025							\$ 1,025	\$ 484
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ (50)
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 108
Total Other Liabilities	\$ 1,025		\$ 10,718	\$ 5,569				\$ 17,312	\$ 238,221
Total Liabilities	\$ 414,967	\$ 105,225	\$ 82,508	\$ 18,725			\$ 219,251	\$ 840,675	\$ 802,924
Fund Balance - Nonspendable	\$ 0							\$ 0	\$ 150,000
Fund Balance - Restricted	\$ 0	\$ 57,371						\$ 57,371	\$ 92,431
Fund Balance - Committed	\$ 90,000							\$ 90,000	\$ 156,000
Fund Balance - Assigned	\$ 17,785		\$ 0	\$ 0				\$ 17,785	\$ 51,186
Fund Balance - Unassigned	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 78,741	\$ (37,693)	\$ 0	\$ 217				\$ 41,265	\$ (284,461)
Total Fund Balance	\$ 186,526	\$ 19,678	\$ 0	\$ 217				\$ 206,421	\$ 165,156
Total Liabilities and Fund Balance	\$ 601,493	\$ 124,903	\$ 82,508	\$ 18,941			\$ 219,251	\$ 1,047,096	\$ 968,080

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 2015/16								2014/15		
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,024,797	\$ 19,250					\$ 2,044,057	\$ 1,783,002	\$ 1,826,500	\$ 1,722,591	
Improvement and Modernization Fund	\$ 3,853						\$ 3,853	\$ 3,918	\$ 6,236	\$ 3,854	
Judges' Compensation (45.25)									\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 60,528						\$ 60,528	\$ 58,000	\$ 50,060	\$ 58,000	
Civil Coordination Reimbursement (45.55)									\$ 109,077	\$ 100,438	
MOU Reimbursements (45.10 and General)	\$ 115,798						\$ 115,798	\$ 135,604	\$ 54,665	\$ 54,665	
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 2,259,641	\$ 19,260					\$ 2,278,901	\$ 2,035,189	\$ 2,057,538	\$ 1,950,548	
Grants											
AB 1058 Commissioner/Facilitator			\$ 275,190				\$ 275,190	\$ 259,939	\$ 240,289	\$ 250,556	
Other Judicial Council Grants	\$ (1,126)		\$ 17,457				\$ 16,331	\$ 14,000	\$ 15,294	\$ 23,000	
Non-Judicial Council Grants											
	\$ (1,126)		\$ 292,647				\$ 291,521	\$ 273,939	\$ 255,583	\$ 273,556	
Other Financing Sources											
Interest Income	\$ 2,461	\$ 193		\$ 217			\$ 2,871		\$ 414		
Investment Income											
Donations											
Local Fees	\$ 3,303	\$ 51,967					\$ 55,270	\$ 59,479	\$ 57,217	\$ 54,000	
Non-Fee Revenues											
Enhanced Collections		\$ 548,794					\$ 548,794	\$ 450,000	\$ 374,083	\$ 469,000	
Escheatment											
Prior Year Revenue	\$ (2,382)		\$ (6,552)				\$ (8,934)		\$ (4,264)		
County Program - Restricted		\$ 240		\$ 68,784			\$ 69,024	\$ 59,340	\$ 61,684	\$ 56,972	
Reimbursement Other	\$ 88,915						\$ 88,915	\$ 88,300	\$ 281	\$ 300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,097						\$ 2,097	\$ 1,500	\$ 6,746	\$ 1,500	
	\$ 94,394	\$ 601,194	\$ (6,552)	\$ 69,001			\$ 758,037	\$ 658,619	\$ 406,160	\$ 581,772	
Total Revenues	\$ 2,352,909	\$ 620,454	\$ 286,098	\$ 69,001			\$ 3,328,459	\$ 2,967,747	\$ 2,809,281	\$ 2,805,876	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 879,227	\$ 329,250	\$ 80,812				\$ 1,289,289	\$ 1,397,115	\$ 1,209,058	\$ 1,178,165	
Temp Help	\$ 21,990						\$ 21,990		\$ 79,893		
Overtime	\$ 19						\$ 19		\$ 77		
Staff Benefits	\$ 501,640	\$ 185,329	\$ 39,112				\$ 726,081	\$ 758,705	\$ 704,855	\$ 765,605	
	\$ 1,402,876	\$ 514,579	\$ 119,924				\$ 2,037,379	\$ 2,155,820	\$ 1,993,882	\$ 1,943,770	
Operating Expenses and Equipment											
General Expense	\$ 97,212	\$ 16,830	\$ 8,034				\$ 122,076	\$ 85,344	\$ 78,895	\$ 52,657	
Printing	\$ 5,868		\$ 62				\$ 5,930	\$ 13,159	\$ 4,758	\$ 3,500	
Telecommunications	\$ 59,391	\$ 3,126	\$ 1,353				\$ 63,871	\$ 61,038	\$ 42,983	\$ 56,808	
Postage	\$ 24,307	\$ 23,744	\$ 627				\$ 48,678	\$ 20,683	\$ 36,688	\$ 43,718	
Insurance	\$ 1,439						\$ 1,439	\$ 1,800	\$ 1,803	\$ 2,229	
In-State Travel	\$ 9,917		\$ 960				\$ 10,878	\$ 16,847	\$ 17,405	\$ 12,273	
Out-of-State Travel											
Training	\$ 99						\$ 99	\$ 800		\$ 181	
Security Services	\$ 3,839	\$ 682	\$ 69				\$ 4,590	\$ 750	\$ 4,571	\$ 250	
Facility Operations	\$ 3,650			\$ 68,784			\$ 72,434	\$ 58,890	\$ 213,653	\$ 206,522	
Utilities	\$ 12,351						\$ 12,351	\$ 10,000	\$ 10,147	\$ 8,246	
Contracted Services	\$ 406,852	\$ 20,611	\$ 134,563				\$ 562,027	\$ 566,346	\$ 564,110	\$ 636,215	
Consulting and Professional Services	\$ 3,805		\$ 8,873				\$ 12,678	\$ 15,800	\$ 7,982	\$ 24,800	
Information Technology	\$ 37,685	\$ 7,418	\$ 614				\$ 45,717	\$ 99,065	\$ 112,325	\$ 196,348	
Major Equipment	\$ 3,750						\$ 3,750	\$ 19,260		\$ 56,185	
Other Items of Expense	\$ 2,990						\$ 2,990	\$ 1,298	\$ 1,220	\$ 2,671	
	\$ 673,155	\$ 72,411	\$ 155,157	\$ 68,784			\$ 969,507	\$ 971,080	\$ 1,096,539	\$ 1,302,603	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,798						\$ 1,798	\$ 6,000	\$ 3,917	\$ 6,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 276,337						\$ 276,337				
Capital Costs											
Internal Cost Recovery	\$ (88,839)	\$ 64,582	\$ 24,257				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (14,182)		\$ 16,355				\$ 2,173		\$ (597)		
	\$ 175,114	\$ 64,582	\$ 40,612				\$ 280,308	\$ 6,000	\$ 3,320	\$ 6,000	
Total Expenditures	\$ 2,251,145	\$ 651,573	\$ 315,692	\$ 68,784			\$ 3,287,194	\$ 3,132,900	\$ 3,093,742	\$ 3,252,373	
Excess (Deficit) of Revenues Over Expenditures	\$ 101,763	\$ (31,119)	\$ (29,597)	\$ 217			\$ 41,265	\$ (165,153)	\$ (284,461)	\$ (446,497)	
Operating Transfers In (Out)	\$ (23,022)	\$ (6,575)	\$ 29,597				\$ 0	\$ 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)	\$ 186,528	\$ 19,678	\$ 0	\$ 217			\$ 206,421	\$ 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 June							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	\$ 348,266	\$ 95,763				\$ (108)	\$ 443,922	\$ 315,369	\$ 336,987	\$ 412,064
Traffic & Other Infractions	\$ 222,919	\$ 47,104					\$ 270,023	\$ 217,328	\$ 269,510	\$ 311,624
Other Criminal Cases	\$ 194,031	\$ 45,215					\$ 239,245	\$ 317,486	\$ 218,518	\$ 222,660
Civil	\$ 76,408	\$ 24,169					\$ 100,577	\$ 146,901	\$ 103,858	\$ 178,310
Family & Children Services	\$ 158,367	\$ 237,255				\$ 2,155	\$ 397,776	\$ 381,157	\$ 426,578	\$ 454,078
Probate, Guardianship & Mental Health Services	\$ 23,682	\$ 23,336					\$ 47,017	\$ 49,462	\$ 51,934	\$ 23,964
Juvenile Dependency Services	\$ 21,258	\$ 85,028					\$ 106,286	\$ 20,667	\$ 97,003	\$ 106,900
Juvenile Delinquency Services	\$ 13,261	\$ 11,442			\$ (38,636)		\$ (13,934)	\$ 111,547	\$ 21,699	\$ 36,756
Other Court Operations	\$ 112,280	\$ 21,884					\$ 134,164	\$ 95,282	\$ 85,502	\$ 56,962
Court Interpreters	\$ 18,522	\$ 93,076					\$ 111,598	\$ 68,142	\$ 116,280	\$ 79,903
Jury Services	\$ 24,741	\$ 5,237	\$ 1,798				\$ 31,777	\$ 38,955	\$ 38,475	\$ 30,625
Security	\$ 5,917	\$ 5,917					\$ 5,917	\$ 750	\$ 3,553	
Trial Court Operations Program	\$ 1,213,734	\$ 695,426	\$ 1,798		\$ (38,636)	\$ 2,047	\$ 1,874,389	\$ 1,763,046	\$ 1,769,897	\$ 1,913,846
Enhanced Collections	\$ 401,655	\$ 74,367			\$ 64,582	\$ 126	\$ 540,731	\$ 450,000	\$ 369,623	\$ 471,900
Other Non-Court Operations		\$ 58					\$ 58	\$ 27,150	\$ 630	
Non-Court Operations Program	\$ 401,655	\$ 74,425			\$ 64,582	\$ 126	\$ 540,788	\$ 477,150	\$ 370,252	\$ 471,900
Executive Office	\$ 64,207	\$ 19,824	\$ 276,337				\$ 360,368	\$ 197,967	\$ 89,485	\$ 93,608
Fiscal Services	\$ 146,422	\$ 39,570			\$ (25,946)		\$ 160,046	\$ 195,496	\$ 187,206	\$ 181,482
Human Resources	\$ 42,595	\$ 7,933					\$ 50,528	\$ 59,672	\$ 79,424	\$ 80,307
Business & Facilities Services	\$ 140,370	\$ 108,796					\$ 249,166	\$ 168,100	\$ 460,131	\$ 374,749
Information Technology	\$ 28,396	\$ 23,533					\$ 51,928	\$ 273,469	\$ 137,347	\$ 156,481
Court Administration Program	\$ 421,990	\$ 199,656	\$ 276,337		\$ (25,946)		\$ 872,037	\$ 892,704	\$ 953,593	\$ 866,627
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,037,379	\$ 969,507	\$ 278,135		\$ 0	\$ 2,173	\$ 3,287,194	\$ 3,132,900	\$ 3,093,742	\$ 3,262,373

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Glenn

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	19,678	-	-	-	-	19,678	
Committed	122,135	35,737	157,872	-	-	-	-	-	157,872	
Assigned	28,654	-	28,654	-	-	217	-	-	28,871	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 150,789	\$ 35,737	\$ 186,526	\$ 19,678	\$ -	\$ 217	\$ -	\$ -	\$ 206,421	