

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.

Ken Hawige

Signature of Presiding Judge or Court Executive

2-10-17

Date

Glenn

Court

2016 - 2nd QRTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

2016 - 2nd QRTR

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court

2016 - 2nd 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	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 December									
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						
ASSETS									
Operations	\$ 30,573	\$ 40,259	\$ (52,473)	\$ 35,211			\$ 10,611	\$ 64,182	\$ 52,303
Payroll	\$ 1,360	\$ 0	\$ 0					\$ 1,360	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ (375)	\$ (375)	\$ 0
Civil Filing Fees							\$ (156)	\$ (156)	\$ 0
Trust							\$ (1,049)	\$ (1,049)	\$ (1,468)
Credit Card									
Cash on Hand	\$ 1,145	\$ 125	\$ 0					\$ 1,270	\$ 1,250
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 687,132						\$ 291,153	\$ 978,285	\$ 913,817
Total Cash and Cash Equivalents	\$ 720,210	\$ 40,384	\$ (52,473)	\$ 35,211			\$ 300,183	\$ 1,043,516	\$ 965,902
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									
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 112							\$ 112	\$ 25
Total Receivables	\$ 112	\$ 0	\$ 0	\$ 0			\$ 0	\$ 112	\$ 25
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 720,323	\$ 40,384	\$ (52,473)	\$ 35,211			\$ 300,183	\$ 1,043,629	\$ 965,928
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 10,736	\$ 3,398	\$ 134				\$ 0	\$ 14,269	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 112	\$ 112	\$ 25
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 13,405	\$ 13,405	\$ 30,853
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 86	\$ 86	\$ 53
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 10,713	\$ 3,398	\$ 134	\$ 0			\$ 13,604	\$ 27,850	\$ 30,908
Civil									
Criminal							\$ 286,580	\$ 286,580	\$ 189,446
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 286,580	\$ 286,580	\$ 189,446
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 3,280							\$ 3,280	\$ 4,199
Deferred Compensation Payable	\$ 350							\$ 350	\$ 450
Deductions Payable	\$ 4,666	\$ (753)						\$ 3,914	\$ 4,981
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 8,296	\$ (753)	\$ 0					\$ 7,543	\$ 9,630
Revenue Collected in Advance	\$ 0		\$ 10,718	\$ 34,974				\$ 45,692	\$ 141,891
Liabilities For Deposits	\$ 1,025							\$ 1,025	\$ 1,025
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 1,025		\$ 10,718	\$ 34,974				\$ 46,717	\$ 142,915
Total Liabilities	\$ 20,034	\$ 2,645	\$ 10,853	\$ 34,974			\$ 300,183	\$ 368,689	\$ 372,899
Fund Balance - Nonspendable	\$ 0							\$ 76,916	\$ 0
Fund Balance - Restricted		\$ 76,916						\$ 76,916	\$ 57,371
Fund Balance - Committed	\$ 153,025							\$ 153,025	\$ 90,000
Fund Balance - Assigned	\$ 33,502		\$ 0	\$ 217				\$ 33,719	\$ 17,785
Fund Balance - Unassigned	\$ 0	\$ (57,239)	\$ 0	\$ 0				\$ (57,239)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 513,762	\$ 18,061	\$ (63,326)	\$ 21				\$ 468,518	\$ 427,873
Total Fund Balance	\$ 700,288	\$ 37,739	\$ (63,326)	\$ 237				\$ 674,939	\$ 593,029
Total Liabilities and Fund Balance	\$ 720,323	\$ 40,384	\$ (52,473)	\$ 35,211			\$ 300,183	\$ 1,043,629	\$ 965,928

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 December							Full FY			
	Fiscal Year 2016/17							2015/16			
	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	\$ 1,276,837	\$ 8,025					\$ 1,284,862	\$ 2,016,849	\$ 2,044,057	\$ 1,793,002	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 3,854	\$ 3,853	\$ 3,918	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 30,120						\$ 30,120	\$ 58,000	\$ 60,528	\$ 58,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 58,459						\$ 58,459	\$ 131,455	\$ 115,798	\$ 135,604	
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 1,420,081	\$ 8,025					\$ 1,428,106	\$ 2,264,823	\$ 2,278,901	\$ 2,035,189	
Grants											
AB 1058 Commissioner/Facilitator			\$ 40,468				\$ 40,468	\$ 260,640	\$ 275,190	\$ 259,939	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 20,634	\$ 16,331	\$ 14,000	
Non-Judicial Council Grants			\$ 40,468				\$ 40,468	\$ 281,274	\$ 291,521	\$ 273,939	
Other Financing Sources											
Interest Income	\$ 1,227	\$ 35		\$ 21			\$ 1,283		\$ 2,871		
Investment Income											
Donations											
Local Fees	\$ 6,987	\$ 9,348					\$ 16,336	\$ 49,700	\$ 55,270	\$ 59,479	
Non-Fee Revenues											
Enhanced Collections		\$ 143,388					\$ 143,388	\$ 464,000	\$ 548,794	\$ 450,000	
Escheatment									\$ (8,934)		
Prior Year Revenue									\$ 69,024	\$ 59,340	
County Program - Restricted		\$ 156		\$ 23,180			\$ 23,336	\$ 62,638	\$ 88,915	\$ 88,300	
Reimbursement Other	\$ 636						\$ 636	\$ 900	\$ 88,915	\$ 88,300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 219						\$ 219	\$ 1,500	\$ 2,097	\$ 1,500	
	\$ 9,071	\$ 152,927		\$ 23,201			\$ 185,198	\$ 578,738	\$ 758,037	\$ 658,619	
Total Revenues	\$ 1,429,151	\$ 160,952	\$ 40,468	\$ 23,201			\$ 1,653,772	\$ 3,124,835	\$ 3,328,459	\$ 2,967,747	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 387,849	\$ 94,671	\$ 35,572				\$ 518,092	\$ 1,242,672	\$ 1,289,269	\$ 1,397,115	
Temp Help	\$ 1,144						\$ 1,144	\$ 19	\$ 19	\$ 21,990	
Overtime	\$ 283,639	\$ 47,233	\$ 14,977				\$ 345,849	\$ 768,672	\$ 726,081	\$ 758,705	
Staff Benefits	\$ 672,632	\$ 141,904	\$ 50,549				\$ 865,085	\$ 2,011,344	\$ 2,037,379	\$ 2,155,820	
Operating Expenses and Equipment											
General Expense	\$ 14,953	\$ 3,237	\$ 954				\$ 19,144	\$ 99,260	\$ 122,076	\$ 85,344	
Printing	\$ 1,273		\$ 72				\$ 1,345	\$ 6,276	\$ 5,330	\$ 13,159	
Telecommunications	\$ 18,385	\$ 1,288	\$ 441				\$ 20,115	\$ 61,597	\$ 63,871	\$ 61,038	
Postage	\$ 2,654		\$ 27				\$ 2,682	\$ 73,863	\$ 48,678	\$ 20,683	
Insurance	\$ 1,398						\$ 1,398	\$ 1,500	\$ 1,439	\$ 1,800	
In-State Travel	\$ 778		\$ 842				\$ 1,620	\$ 13,500	\$ 10,878	\$ 16,847	
Out-of-State Travel											
Training	\$ 199	\$ 199					\$ 398	\$ 99	\$ 99	\$ 800	
Security Services	\$ 6,022	\$ 250	\$ 14				\$ 6,285	\$ 4,678	\$ 4,590	\$ 750	
Facility Operations	\$ 1,061		\$ 14	\$ 23,180			\$ 24,241	\$ 66,160	\$ 72,434	\$ 58,890	
Utilities	\$ 6,199						\$ 6,199	\$ 12,499	\$ 12,351	\$ 10,000	
Contracted Services	\$ 160,054	\$ 6,557	\$ 46,412				\$ 213,023	\$ 528,923	\$ 562,027	\$ 566,346	
Consulting and Professional Services	\$ 960		\$ 4,482				\$ 5,442	\$ 18,284	\$ 12,678	\$ 15,800	
Information Technology	\$ 14,213	\$ 3,398					\$ 17,611	\$ 257,671	\$ 45,717	\$ 99,065	
Major Equipment	\$ 0						\$ 0	\$ 5,500	\$ 3,750	\$ 19,260	
Other Items of Expense	\$ 442						\$ 442	\$ 1,583	\$ 2,990	\$ 1,298	
	\$ 228,592	\$ 14,928	\$ 53,245	\$ 23,180			\$ 319,946	\$ 1,148,292	\$ 969,507	\$ 971,080	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 224						\$ 224	\$ 1,851	\$ 1,798	\$ 6,000	
Judgements, Settlements and Claims									\$ 276,337		
Debt Service									\$ 0	\$ 0	
Other	\$ 0						\$ 0		\$ 2,173	\$ 0	
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 224						\$ 224	\$ 1,851	\$ 280,308	\$ 6,000	
Total Expenditures	\$ 901,447	\$ 156,833	\$ 103,794	\$ 23,180			\$ 1,185,254	\$ 3,161,487	\$ 3,287,194	\$ 3,132,900	
Excess (Deficit) of Revenues Over Expenditures	\$ 527,704	\$ 4,119	\$ (63,326)	\$ 21			\$ 468,518	\$ (36,652)	\$ 41,265	\$ (165,153)	
Operating Transfers In (Out)	\$ (13,942)	\$ 13,942					\$ 0	\$ (90,000)	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 186,526	\$ 19,678	\$ 0	\$ 217			\$ 206,421	\$ 206,421	\$ 165,156	\$ 165,156	
Ending Balance (Deficit)	\$ 700,288	\$ 37,739	\$ (63,326)	\$ 237			\$ 674,939	\$ 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 December							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	\$ 116,276	\$ 41,268	\$ 46,056				\$ 203,600	\$ 340,825	\$ 443,922	\$ 315,369
Traffic & Other Infractions	\$ 83,586	\$ 9,028	\$ 35,428				\$ 128,041	\$ 296,673	\$ 270,023	\$ 217,328
Other Criminal Cases	\$ 106,869	\$ 11,918	\$ 46,942				\$ 165,729	\$ 318,353	\$ 239,245	\$ 317,486
Civil	\$ 53,977	\$ 6,631	\$ 23,914				\$ 84,522	\$ 192,935	\$ 100,577	\$ 146,901
Family & Children Services	\$ 94,165	\$ 87,684	\$ 17,714				\$ 199,564	\$ 456,032	\$ 397,776	\$ 381,157
Probate, Guardianship & Mental Health Services	\$ 6,321	\$ 6,525	\$ 2,657				\$ 15,503	\$ 39,711	\$ 47,017	\$ 49,462
Juvenile Dependency Services	\$ 10,095	\$ 32,999	\$ 4,428				\$ 47,523	\$ 29,300	\$ 106,286	\$ 20,667
Juvenile Delinquency Services	\$ 6,060	\$ 675	\$ 2,657				\$ 9,391	\$ 33,229	\$ (13,934)	\$ 111,547
Other Court Operations	\$ 36,285	\$ 1,394	\$ 5,314				\$ 42,993	\$ 123,078	\$ 134,164	\$ 95,282
Court Interpreters	\$ 6,180	\$ 44,762	\$ 2,657				\$ 53,599	\$ 80,217	\$ 111,598	\$ 68,142
Jury Services	\$ 4,441	\$ 450	\$ 1,995				\$ 6,886	\$ 10,824	\$ 31,777	\$ 38,955
Security		\$ 1,900					\$ 1,900	\$ 117	\$ 5,917	\$ 750
Trial Court Operations Program	\$ 524,256	\$ 245,233	\$ 189,762				\$ 959,251	\$ 1,921,294	\$ 1,874,369	\$ 1,763,046
Enhanced Collections	\$ 142,266	\$ 16,051					\$ 158,318	\$ 464,000	\$ 540,731	\$ 450,000
Other Non-Court Operations		\$ 42					\$ 42		\$ 58	\$ 27,150
Non-Court Operations Program	\$ 142,266	\$ 16,093					\$ 158,360	\$ 464,000	\$ 540,788	\$ 477,150
Executive Office	\$ 53,612	\$ 6,591	\$ (252,423)				\$ (192,220)	\$ 176,744	\$ 360,368	\$ 197,967
Fiscal Services	\$ 64,349	\$ 8,200	\$ 27,457				\$ 100,005	\$ 196,968	\$ 160,046	\$ 195,496
Human Resources	\$ 16,651	\$ 1,866	\$ 7,086				\$ 25,602	\$ 51,346	\$ 50,528	\$ 59,672
Business & Facilities Services	\$ 55,671	\$ 39,735	\$ 24,799				\$ 120,206	\$ 219,488	\$ 249,166	\$ 166,100
Information Technology	\$ 8,280	\$ 2,227	\$ 3,543				\$ 14,050	\$ 131,647	\$ 51,928	\$ 273,469
Court Administration Program	\$ 198,563	\$ 58,619	\$ (189,539)				\$ 67,643	\$ 776,193	\$ 872,037	\$ 892,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 865,085	\$ 319,946	\$ 224				\$ 1,185,254	\$ 3,161,487	\$ 3,287,194	\$ 3,132,900