

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 Harrigan

Signature of Presiding Judge or Court Executive

4-24-17

Date

Glenn

Court

2016 - 3rd QRTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court
2016 - 3rd 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	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 March									
Fiscal Year 2016/17									
	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	\$ (463,869)	\$ 54,703	\$ (51,102)	\$ 502,262			\$ 14,102	\$ 56,096	\$ 78,794
Payroll	\$ 1,216	\$ 0	\$ 0					\$ 1,216	\$ 0
Jury Revolving									
Other Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (378)	\$ (378)	\$ (1,948)
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	\$ 888,535						\$ 211,811	\$ 1,100,346	\$ 598,423
Total Cash and Cash Equivalents	\$ 427,027	\$ 54,828	\$ (51,102)	\$ 502,262			\$ 225,535	\$ 1,158,550	\$ 676,519
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							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 360							\$ 360	\$ 195
Total Receivables	\$ 360	\$ 0	\$ 0	\$ 0			\$ 0	\$ 360	\$ 195
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 427,387	\$ 54,828	\$ (51,102)	\$ 502,262			\$ 225,535	\$ 1,158,910	\$ 676,713
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 11,782	\$ 3,398	\$ 0				\$ 0	\$ 15,180	\$ 15,129
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 360	\$ 360	\$ 195
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 79,073	\$ 79,073	\$ 41,787
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 115	\$ 115	\$ 56
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 11,759	\$ 3,398	\$ 0	\$ 0			\$ 79,547	\$ 94,704	\$ 57,144
Civil									
Criminal							\$ 145,988	\$ 145,988	\$ 143,914
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 145,988	\$ 145,988	\$ 143,914
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 4,414							\$ 4,414	\$ 6,579
Deferred Compensation Payable	\$ 350							\$ 350	\$ 400
Deductions Payable	\$ 5,924	\$ (1,818)						\$ 4,106	\$ 714
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 10,688	\$ (1,818)	\$ 0					\$ 8,870	\$ 7,693
Revenue Collected in Advance	\$ 0		\$ 10,718	\$ 501,913				\$ 512,632	\$ 124,308
Liabilities For Deposits	\$ 1,203							\$ 1,203	\$ 1,025
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 1,203		\$ 10,718	\$ 501,913				\$ 513,835	\$ 125,332
Total Liabilities	\$ 23,650	\$ 1,580	\$ 10,718	\$ 501,913			\$ 225,535	\$ 763,397	\$ 334,083
Total Fund Balance	\$ 403,737	\$ 53,248	\$ (61,821)	\$ 349				\$ 395,513	\$ 342,630
Total Liabilities and Fund Balance	\$ 427,387	\$ 54,828	\$ (51,102)	\$ 502,262			\$ 225,535	\$ 1,158,910	\$ 676,713

**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 March								Full FY	
	Fiscal Year 2016/17								2015/16	
	Governmental Funds					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,545,995	\$ 12,840					\$ 1,558,835	\$ 2,016,849	\$ 2,044,057	\$ 1,783,002
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 3,854	\$ 3,853	\$ 3,918
Judges' Compensation (45.25)	\$ 44,087						\$ 44,087	\$ 58,000	\$ 60,528	\$ 58,000
Court Interpreter (45.45)	\$ 87,300						\$ 87,300	\$ 131,455	\$ 115,798	\$ 135,604
Civil Coordination Reimbursement (45.55)	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665
MOU Reimbursements (45.10 and General)										
Other Miscellaneous										
	\$ 1,732,047	\$ 12,840					\$ 1,744,887	\$ 2,264,823	\$ 2,278,901	\$ 2,035,189
Grants										
AB 1058 Commissioner/Facilitator			\$ 97,689				\$ 97,689	\$ 260,640	\$ 275,190	\$ 259,939
Other Judicial Council Grants			\$ 0				\$ 0	\$ 20,634	\$ 16,331	\$ 14,000
Non-Judicial Council Grants										
			\$ 97,689				\$ 97,689	\$ 281,274	\$ 291,521	\$ 273,939
Other Financing Sources										
Interest Income	\$ 2,522	\$ 91		\$ 132			\$ 2,745		\$ 2,871	
Investment Income										
Donations										
Local Fees	\$ 12,156	\$ 13,925					\$ 26,081	\$ 49,700	\$ 55,270	\$ 59,479
Non-Fee Revenues										
Enhanced Collections		\$ 251,020					\$ 251,020	\$ 464,000	\$ 548,794	\$ 450,000
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 216		\$ 45,485			\$ 45,701	\$ 62,638	\$ (8,934)	\$ 59,340
Reimbursement Other	\$ 739						\$ 739	\$ 900	\$ 69,024	\$ 88,300
Sale of Fixed Assets										
Other Miscellaneous	\$ 219						\$ 219	\$ 1,500	\$ 2,097	\$ 1,500
	\$ 15,636	\$ 265,252		\$ 45,617			\$ 326,505	\$ 578,738	\$ 758,037	\$ 658,619
Total Revenues	\$ 1,747,683	\$ 278,092	\$ 97,689	\$ 45,617			\$ 2,169,081	\$ 3,124,835	\$ 3,328,459	\$ 2,967,747
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 636,040	\$ 151,724	\$ 46,869				\$ 834,633	\$ 1,242,672	\$ 1,289,289	\$ 1,397,115
Temp Help									\$ 21,990	
Overtime	\$ 1,359						\$ 1,359		\$ 19	
Staff Benefits	\$ 435,883	\$ 77,839	\$ 23,001				\$ 536,722	\$ 768,672	\$ 726,081	\$ 758,705
	\$ 1,073,282	\$ 229,562	\$ 69,870				\$ 1,372,714	\$ 2,011,344	\$ 2,037,379	\$ 2,155,820
Operating Expenses and Equipment										
General Expense	\$ 38,511	\$ 9,780	\$ 1,468				\$ 49,759	\$ 99,260	\$ 122,076	\$ 85,344
Printing	\$ 4,200		\$ 72				\$ 4,272	\$ 6,276	\$ 5,930	\$ 13,159
Telecommunications	\$ 37,982	\$ 2,352	\$ 868				\$ 41,202	\$ 61,597	\$ 63,871	\$ 61,038
Postage	\$ 4,465		\$ 72				\$ 4,538	\$ 73,863	\$ 48,678	\$ 20,683
Insurance	\$ 1,725						\$ 1,725	\$ 1,500	\$ 1,439	\$ 1,800
In-State Travel	\$ 1,509		\$ 842				\$ 2,351	\$ 13,500	\$ 10,878	\$ 16,847
Out-of-State Travel										
Training	\$ 357	\$ 199					\$ 556		\$ 99	\$ 800
Security Services	\$ 6,960	\$ 376	\$ 20				\$ 7,356	\$ 4,676	\$ 4,590	\$ 750
Facility Operations	\$ 1,731		\$ 45,485				\$ 47,216	\$ 66,160	\$ 72,434	\$ 58,890
Utilities	\$ 9,530						\$ 9,530	\$ 12,499	\$ 12,351	\$ 10,000
Contracted Services	\$ 254,963	\$ 12,797	\$ 77,365				\$ 345,126	\$ 525,923	\$ 562,027	\$ 566,346
Consulting and Professional Services	\$ 1,750		\$ 8,931				\$ 10,681	\$ 18,284	\$ 12,678	\$ 15,800
Information Technology	\$ 78,462	\$ 3,398					\$ 81,860	\$ 257,671	\$ 45,717	\$ 99,065
Major Equipment	\$ 0						\$ 0	\$ 5,500	\$ 3,750	\$ 19,260
Other Items of Expense	\$ 671						\$ 671	\$ 1,583	\$ 2,990	\$ 1,298
	\$ 442,817	\$ 28,902	\$ 89,639	\$ 45,485			\$ 606,843	\$ 1,148,292	\$ 969,507	\$ 971,080
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 431						\$ 431	\$ 1,851	\$ 1,798	\$ 6,000
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 0						\$ 0		\$ 276,337	
Capital Costs										
Internal Cost Recovery								\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment									\$ 2,173	
	\$ 431						\$ 431	\$ 1,851	\$ 280,308	\$ 6,000
Total Expenditures	\$ 1,516,530	\$ 258,464	\$ 159,509	\$ 45,485			\$ 1,979,989	\$ 3,161,487	\$ 3,287,194	\$ 3,132,900
Excess (Deficit) of Revenues Over Expenditures	\$ 231,153	\$ 19,628	\$ (61,821)	\$ 132			\$ 189,092	\$ (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)	\$ 403,737	\$ 53,248	\$ (61,821)	\$ 349			\$ 395,513	\$ 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 March							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	\$ 185,604	\$ 65,587	\$ 46,056				\$ 297,247	\$ 340,825	\$ 443,922	\$ 315,369
Traffic & Other Infractions	\$ 133,801	\$ 16,815	\$ 35,428				\$ 186,044	\$ 296,673	\$ 270,023	\$ 217,328
Other Criminal Cases	\$ 172,115	\$ 22,236	\$ 46,942				\$ 241,293	\$ 318,353	\$ 239,245	\$ 317,486
Civil	\$ 87,521	\$ 12,318	\$ 23,914				\$ 123,753	\$ 192,935	\$ 100,577	\$ 146,901
Family & Children Services	\$ 139,955	\$ 142,722	\$ 17,714				\$ 300,391	\$ 456,032	\$ 397,776	\$ 381,157
Probate, Guardianship & Mental Health Services	\$ 10,007	\$ 10,709	\$ 2,657				\$ 23,373	\$ 39,711	\$ 47,017	\$ 49,462
Juvenile Dependency Services	\$ 16,198	\$ 54,598	\$ 4,428				\$ 75,224	\$ 29,300	\$ 106,286	\$ 20,667
Juvenile Delinquency Services	\$ 9,746	\$ 1,259	\$ 2,657				\$ 13,661	\$ 33,229	\$ (13,934)	\$ 111,547
Other Court Operations	\$ 51,409	\$ 2,562	\$ 5,314				\$ 59,285	\$ 123,078	\$ 134,164	\$ 95,282
Court Interpreters	\$ 9,866	\$ 68,600	\$ 2,657				\$ 81,123	\$ 80,217	\$ 111,598	\$ 68,142
Jury Services	\$ 6,919	\$ 4,316	\$ 2,203				\$ 13,438	\$ 10,824	\$ 31,777	\$ 38,955
Security		\$ 2,828					\$ 2,828	\$ 117	\$ 5,917	\$ 750
Trial Court Operations Program	\$ 823,140	\$ 404,550	\$ 189,970				\$ 1,417,661	\$ 1,921,294	\$ 1,874,369	\$ 1,763,046
Enhanced Collections	\$ 230,078	\$ 30,145					\$ 260,223	\$ 464,000	\$ 540,731	\$ 450,000
Other Non-Court Operations		\$ 53					\$ 53		\$ 58	\$ 27,150
Non-Court Operations Program	\$ 230,078	\$ 30,198					\$ 260,276	\$ 464,000	\$ 540,788	\$ 477,150
Executive Office	\$ 87,046	\$ 12,127	\$ (252,423)				\$ (153,250)	\$ 176,744	\$ 360,368	\$ 197,967
Fiscal Services	\$ 103,092	\$ 15,483	\$ 27,457				\$ 146,031	\$ 196,968	\$ 160,046	\$ 195,496
Human Resources	\$ 26,613	\$ 3,432	\$ 7,086				\$ 37,130	\$ 51,346	\$ 50,528	\$ 59,672
Business & Facilities Services	\$ 89,571	\$ 70,813	\$ 24,799				\$ 185,183	\$ 219,488	\$ 249,166	\$ 166,100
Information Technology	\$ 13,175	\$ 70,241	\$ 3,543				\$ 86,959	\$ 131,647	\$ 51,928	\$ 273,469
Court Administration Program	\$ 319,496	\$ 172,095	\$ (189,539)				\$ 302,052	\$ 776,193	\$ 872,037	\$ 892,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,372,714	\$ 606,843	\$ 431				\$ 1,979,989	\$ 3,161,487	\$ 3,287,194	\$ 3,132,900