

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.

Kenn Harvige

Signature of Presiding Judge or Court Executive

11-17-17

Date

GLENN

Court

FY 2017 - 2018 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

GLENN

Court

FY 2017 - 2018

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

GLENN

Court

FY 2017 - 2018

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	20			

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 2017/18									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2016/17 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (426,719)	\$ 42,493	\$ (57,801)	\$ 440,868			\$ 10,044	\$ 8,886	\$ 49,669
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 1,360
Jury									
Revolving									
Other									
Distribution							\$ (2,976)	\$ (2,976)	\$ 815
Civil Filing Fees							\$ 0	\$ 0	\$ (236)
Trust							\$ (717)	\$ (717)	\$ (1,798)
Credit Card									
Cash on Hand	\$ 1,145	\$ 125	\$ 0					\$ 1,270	\$ 1,270
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 1,176,672						\$ 274,037	\$ 1,450,709	\$ 938,552
Total Cash and Cash Equivalents	\$ 751,098	\$ 42,618	\$ (57,801)	\$ 440,868			\$ 280,387	\$ 1,457,171	\$ 989,632
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 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	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 380							\$ 380	\$ 183
Total Receivables	\$ 380	\$ 0	\$ 0	\$ 0			\$ 0	\$ 380	\$ 183
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 751,478	\$ 42,618	\$ (57,801)	\$ 440,868			\$ 280,387	\$ 1,457,551	\$ 989,815
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 14,000
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 380	\$ 380	\$ 183
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 29,998	\$ 29,998	\$ 23,796
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 171	\$ 171	\$ 71
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ (23)	\$ 0	\$ 0	\$ 0			\$ 30,549	\$ 30,526	\$ 38,027
Civil									
Criminal							\$ 249,838	\$ 249,838	\$ 308,628
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 249,838	\$ 249,838	\$ 308,628
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 3,807							\$ 3,807	\$ 2,294
Deferred Compensation Payable	\$ 850							\$ 850	\$ (150)
Deductions Payable	\$ 6,534	\$ 75	\$ 244					\$ 6,854	\$ 4,077
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 11,191	\$ 75	\$ 244					\$ 11,511	\$ 6,220
Revenue Collected in Advance	\$ 0			\$ 440,755				\$ 440,755	\$ 11,275
Liabilities For Deposits	\$ 1,254							\$ 1,254	\$ 1,025
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,254		\$ 0	\$ 440,755				\$ 442,010	\$ 12,300
Total Liabilities	\$ 12,423	\$ 75	\$ 244	\$ 440,755			\$ 280,387	\$ 733,885	\$ 365,175
Fund Balance - Nonspendable	\$ 0							\$ 98,281	\$ 57,371
Fund Balance - Restricted		\$ 98,281						\$ 172,092	\$ 90,000
Fund Balance - Committed	\$ 172,092							\$ 30,973	\$ 17,785
Fund Balance - Assigned	\$ 30,756		\$ 0	\$ 217				\$ (57,455)	\$ 41,265
Fund Balance - Unassigned	\$ 0	\$ (57,239)	\$ 0	\$ (217)				\$ 479,775	\$ 418,220
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 536,207	\$ 1,501	\$ (58,045)	\$ 113					
Total Fund Balance	\$ 739,055	\$ 42,543	\$ (58,045)	\$ 113				\$ 723,666	\$ 624,640
Total Liabilities and Fund Balance	\$ 751,478	\$ 42,618	\$ (57,801)	\$ 440,868			\$ 280,387	\$ 1,457,551	\$ 989,815

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 2017/18							2016/17			
	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	\$ 932,820	\$ 1,605					\$ 934,425	\$ 1,952,789	\$ 2,010,799	\$ 2,016,849	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 3,854	\$ 3,854	\$ 3,854	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 9,930						\$ 9,930	\$ 72,612	\$ 66,851	\$ 58,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 27,174						\$ 27,174	\$ 153,117	\$ 118,223	\$ 131,455	
Other Miscellaneous								\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 969,924	\$ 1,605					\$ 971,528	\$ 2,237,037	\$ 2,254,392	\$ 2,264,823	
Grants											
AB 1058 Commissioner/Facilitator			\$ (24,472)				\$ (24,472)	\$ 260,640	\$ 250,515	\$ 260,640	
Other Judicial Council Grants			\$ 8,542				\$ 8,542	\$ 20,634	\$ 22,811	\$ 20,634	
Non-Judicial Council Grants											
			\$ (15,931)				\$ (15,931)	\$ 281,274	\$ 273,325	\$ 281,274	
Other Financing Sources											
Interest Income	\$ 360	\$ 10		\$ 113			\$ 483		\$ 7,197		
Investment Income											
Donations											
Local Fees	\$ 165	\$ 9,973					\$ 10,138	\$ 36,232	\$ 40,438	\$ 49,700	
Non-Fee Revenues											
Enhanced Collections		\$ 52,640					\$ 52,640	\$ 458,307	\$ 428,395	\$ 464,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 52		\$ 10,193			\$ 10,245	\$ 122,606	\$ 96,740	\$ 62,638	
Reimbursement Other	\$ 228						\$ 228		\$ 1,799	\$ 900	
Sale of Fixed Assets											
Other Miscellaneous	\$ (5,254)	\$ 707					\$ (4,547)	\$ 650	\$ 6,944	\$ 1,500	
	\$ (4,501)	\$ 63,383		\$ 10,306			\$ 69,187	\$ 617,795	\$ 581,513	\$ 578,738	
Total Revenues	\$ 965,423	\$ 64,988	\$ (15,931)	\$ 10,306			\$ 1,024,785	\$ 3,136,106	\$ 3,109,231	\$ 3,124,835	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 198,488	\$ 35,215	\$ 18,290				\$ 251,993	\$ 1,178,875	\$ 1,150,397	\$ 1,242,672	
Temp Help	\$ (730)						\$ (730)		\$ 4,363		
Overtime	\$ 0	\$ 0	\$ 0				\$ 0		\$ 1,645		
Staff Benefits	\$ 137,282	\$ 26,250	\$ 10,679				\$ 174,211	\$ 787,823	\$ 732,884	\$ 768,672	
	\$ 335,041	\$ 61,465	\$ 28,969				\$ 425,475	\$ 1,966,698	\$ 1,889,289	\$ 2,011,344	
Operating Expenses and Equipment											
General Expense	\$ 6,442	\$ 868	\$ 201				\$ 7,511	\$ 128,236	\$ 86,039	\$ 99,260	
Printing	\$ 1,914						\$ 1,914	\$ 7,675	\$ 6,629	\$ 6,278	
Telecommunications	\$ 11,233	\$ 620	\$ 265				\$ 12,118	\$ 71,588	\$ 54,467	\$ 61,597	
Postage	\$ 1,291		\$ 4				\$ 1,294	\$ 37,159	\$ 26,726	\$ 73,863	
Insurance								\$ 1,725	\$ 1,725	\$ 1,500	
In-State Travel	\$ 520						\$ 520	\$ 9,191	\$ 5,253	\$ 13,500	
Out-of-State Travel											
Training								\$ 500	\$ 556		
Security Services	\$ 938	\$ 126	\$ 6				\$ 1,070	\$ 8,584	\$ 8,426	\$ 4,676	
Facility Operations	\$ 530			\$ 10,193			\$ 10,723	\$ 125,716	\$ 100,402	\$ 66,160	
Utilities	\$ 586						\$ 586	\$ 20,000	\$ 16,002	\$ 12,499	
Contracted Services	\$ 69,314	\$ 407	\$ 12,048				\$ 81,770	\$ 513,053	\$ 501,803	\$ 525,923	
Consulting and Professional Services	\$ 40		\$ 622				\$ 662	\$ 13,898	\$ 17,186	\$ 18,284	
Information Technology	\$ 846						\$ 846	\$ 222,550	\$ 184,301	\$ 257,671	
Major Equipment									\$ 0	\$ 5,500	
Other Items of Expense	\$ 93						\$ 93	\$ 1,000	\$ 2,336	\$ 1,583	
	\$ 93,748	\$ 2,022	\$ 13,146	\$ 10,193			\$ 119,108	\$ 1,160,875	\$ 1,013,853	\$ 1,148,292	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 427						\$ 427	\$ 850	\$ 620	\$ 1,851	
Judgements, Settlements and Claims									\$ 168,000		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 427						\$ 427	\$ 850	\$ 168,620	\$ 1,851	
Total Expenditures	\$ 429,216	\$ 63,487	\$ 42,114	\$ 10,193			\$ 545,010	\$ 3,128,423	\$ 3,071,761	\$ 3,161,487	
Excess (Deficit) of Revenues Over Expenditures	\$ 536,207	\$ 1,501	\$ (58,045)	\$ 113			\$ 479,775	\$ 7,683	\$ 37,470	\$ (36,652)	
Operating Transfers In (Out)											
								\$ 0	\$ 0	\$ (90,000)	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 202,848	\$ 41,043	\$ 0	\$ 0			\$ 243,891	\$ 243,891	\$ 206,421	\$ 206,421	
Ending Balance (Deficit)	\$ 739,055	\$ 42,543	\$ (58,045)	\$ 113			\$ 723,666	\$ 251,574	\$ 243,891	\$ 79,769	

**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 2017/18								2016/17	
	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	\$ 74,054	\$ 19,537					\$ 93,591	\$ 395,716	\$ 456,905	\$ 340,825
Traffic & Other Infractions	\$ 32,104	\$ 2,115					\$ 34,219	\$ 153,953	\$ 268,861	\$ 296,673
Other Criminal Cases	\$ 53,493	\$ 3,464					\$ 56,957	\$ 263,495	\$ 351,083	\$ 318,353
Civil	\$ 20,342	\$ 1,431					\$ 21,773	\$ 144,172	\$ 182,885	\$ 192,935
Family & Children Services	\$ 46,341	\$ 22,906					\$ 69,248	\$ 313,114	\$ 440,274	\$ 456,032
Probate, Guardianship & Mental Health Services	\$ 6,418	\$ 3,100					\$ 9,519	\$ 32,049	\$ 32,281	\$ 39,711
Juvenile Dependency Services	\$ 5,355	\$ 14,095					\$ 19,450	\$ 140,048	\$ 117,013	\$ 29,300
Juvenile Delinquency Services	\$ 7,488	\$ 465					\$ 7,953	\$ 49,459	\$ (43,744)	\$ 33,229
Other Court Operations	\$ 10,437	\$ 414					\$ 10,851	\$ 49,106	\$ 79,541	\$ 123,078
Court Interpreters	\$ 2,140	\$ 28,515					\$ 30,655	\$ 152,911	\$ 118,004	\$ 80,217
Jury Services	\$ 3,207	\$ 1,176	\$ 427				\$ 4,810	\$ 16,687	\$ 17,787	\$ 10,824
Security		\$ 928					\$ 928	\$ 50	\$ 5,156	\$ 117
Trial Court Operations Program	\$ 261,379	\$ 98,146	\$ 427				\$ 359,953	\$ 1,710,760	\$ 2,026,045	\$ 1,921,294
Enhanced Collections	\$ 58,458	\$ 2,022					\$ 60,480	\$ 437,500	\$ 442,397	\$ 464,000
Other Non-Court Operations		\$ 24					\$ 24		\$ 173	
Non-Court Operations Program	\$ 58,458	\$ 2,046					\$ 60,504	\$ 437,500	\$ 442,569	\$ 464,000
Executive Office	\$ 29,210	\$ 2,085					\$ 31,295	\$ 258,538	\$ (96,646)	\$ 176,744
Fiscal Services	\$ 33,507	\$ 2,570					\$ 36,077	\$ 230,292	\$ 211,873	\$ 196,968
Human Resources	\$ 5,404	\$ 379					\$ 5,783	\$ 37,789	\$ 53,906	\$ 51,346
Business & Facilities Services	\$ 30,026	\$ 12,693					\$ 42,718	\$ 290,470	\$ 299,782	\$ 219,488
Information Technology	\$ 7,491	\$ 1,190					\$ 8,680	\$ 163,074	\$ 134,231	\$ 131,647
Court Administration Program	\$ 105,637	\$ 18,916					\$ 124,554	\$ 980,163	\$ 603,147	\$ 776,193
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 425,475	\$ 119,108	\$ 427				\$ 545,010	\$ 3,128,423	\$ 3,071,761	\$ 3,161,487