

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 Harvey

Signature of Presiding Judge or Court Executive

5-5-16

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

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

**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	

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							2014/15	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2015/16									
	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	\$ 44,634	\$ (6,535)	\$ (6,168)	\$ 36,434			\$ 10,429	\$ 78,794	\$ (9,606)	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 248	
Jury										
Revolving										
Other										
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (1,948)	\$ (1,948)	\$ (691)	
Credit Card										
Cash on Hand	\$ 1,125	\$ 125	\$ 0					\$ 1,250	\$ 1,525	
Cash with County										
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 10,523	
Cash Equivalents	\$ 420,951						\$ 177,472	\$ 598,423	\$ 601,040	
Total Cash and Cash Equivalents	\$ 466,710	\$ (6,410)	\$ (6,168)	\$ 36,434			\$ 185,952	\$ 676,519	\$ 603,039	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee										
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	\$ 4	
Trust Due To/From							\$ 0	\$ 0		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 195							\$ 195	\$ 82	
Total Receivables	\$ 195	\$ 0	\$ 0	\$ 0			\$ 0	\$ 195	\$ 88	
Prepaid Expenses - General									\$ 150,000	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses									\$ 150,000	
Other Assets										
Total Other Assets										
Total Assets	\$ 466,905	\$ (6,410)	\$ (6,168)	\$ 36,434			\$ 185,952	\$ 676,713	\$ 753,125	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 11,905	\$ 2,610	\$ 614				\$ 0	\$ 15,129	\$ 1,537	
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 195	\$ 195	\$ 86	
Due to Other Courts								\$ 0	\$ 0	
Due to State	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
TC145 Liability							\$ 41,787	\$ 41,787	\$ 33,081	
Due to Other Governments									\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax										
Interest							\$ 56	\$ 56	\$ 10	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (115)	
Total Accounts Payable and Accrued Liab.	\$ 11,882	\$ 2,610	\$ 614	\$ 0			\$ 42,038	\$ 57,144	\$ 34,600	
Civil									\$ 0	
Criminal							\$ 143,914	\$ 143,914	\$ 312,980	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 10,523	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 143,914	\$ 143,914	\$ 323,503	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 6,579							\$ 6,579	\$ 2,520	
Deferred Compensation Payable	\$ 400							\$ 400	\$ 419	
Deductions Payable	\$ 1,322	\$ (608)						\$ 714	\$ 4,587	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 8,301	\$ (608)	\$ 0					\$ 7,693	\$ 7,525	
Revenue Collected in Advance	\$ 88,000			\$ 36,308				\$ 124,308	\$ 98,126	
Liabilities For Deposits	\$ 1,025							\$ 1,025	\$ 484	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment								\$ 0	\$ 26	
Uncleared Collections	\$ 0							\$ 0	\$ 108	
Other Miscellaneous Liabilities	\$ 0							\$ 0		
Total Other Liabilities	\$ 89,025			\$ 36,308				\$ 125,332	\$ 98,742	
Total Liabilities	\$ 109,208	\$ 2,002	\$ 614	\$ 36,308			\$ 185,952	\$ 334,083	\$ 464,371	
Total Fund Balance	\$ 357,697	\$ (8,412)	\$ (6,782)	\$ 127				\$ 342,630	\$ 288,755	
Total Liabilities and Fund Balance	\$ 466,905	\$ (6,410)	\$ (6,168)	\$ 36,434			\$ 185,952	\$ 676,713	\$ 753,125	

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 2015/16								2014/15		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service							
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,466,615	\$ 12,840					\$ 1,479,455	\$ 1,783,002	\$ 1,826,500	\$ 1,722,591	
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 3,918	\$ 6,236	\$ 3,854	
Judges' Compensation (45.25)									\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 44,207						\$ 44,207	\$ 58,000	\$ 50,060	\$ 58,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 73,281						\$ 73,281	\$ 135,604	\$ 109,077	\$ 100,438	
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 1,638,767	\$ 12,840					\$ 1,651,607	\$ 2,035,189	\$ 2,057,538	\$ 1,950,548	
Grants											
AB 1058 Commissioner/Facilitator			\$ 147,464				\$ 147,464	\$ 259,939	\$ 240,289	\$ 250,556	
Other Judicial Council Grants	\$ (1,126)		\$ 8,081				\$ 6,955	\$ 14,000	\$ 15,294	\$ 23,000	
Non-Judicial Council Grants											
	\$ (1,126)		\$ 155,545				\$ 154,419	\$ 273,939	\$ 255,583	\$ 273,556	
Other Financing Sources											
Interest Income	\$ 1,104	\$ 104		\$ 127			\$ 1,335		\$ 414		
Investment Income											
Donations											
Local Fees	\$ (2,602)	\$ 35,065					\$ 32,464	\$ 59,479	\$ 57,217	\$ 54,000	
Non-Fee Revenues											
Enhanced Collections		\$ 310,593					\$ 310,593	\$ 450,000	\$ 374,083	\$ 469,000	
Escheatment											
Prior Year Revenue	\$ (2,382)		\$ (6,552)				\$ (8,934)		\$ (4,264)		
County Program - Restricted		\$ 216		\$ 38,045			\$ 38,261	\$ 59,340	\$ 61,684	\$ 56,972	
Reimbursement Other	\$ 223						\$ 223	\$ 88,300	\$ 281	\$ 300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,912						\$ 1,912	\$ 1,500	\$ 6,746	\$ 1,500	
	\$ (1,745)	\$ 345,979	\$ (6,552)	\$ 38,172			\$ 375,854	\$ 658,619	\$ 496,160	\$ 581,772	
Total Revenues	\$ 1,635,896	\$ 358,819	\$ 148,993	\$ 38,172			\$ 2,181,880	\$ 2,967,747	\$ 2,809,281	\$ 2,805,876	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 598,680	\$ 213,476	\$ 44,680				\$ 856,836	\$ 1,397,115	\$ 1,209,058	\$ 1,178,165	
Temp Help	\$ 21,990						\$ 21,990		\$ 79,893		
Overtime									\$ 77		
Staff Benefits	\$ 378,996	\$ 139,186	\$ 21,968				\$ 540,149	\$ 758,705	\$ 704,855	\$ 765,605	
	\$ 999,666	\$ 352,662	\$ 66,648				\$ 1,418,976	\$ 2,155,820	\$ 1,993,882	\$ 1,943,770	
Operating Expenses and Equipment											
General Expense	\$ 44,624	\$ 6,405	\$ 743				\$ 51,772	\$ 85,344	\$ 78,895	\$ 52,657	
Printing	\$ 2,334		\$ 62				\$ 2,396	\$ 13,159	\$ 4,758	\$ 3,500	
Telecommunications	\$ 35,949	\$ 1,436	\$ 776				\$ 38,161	\$ 61,038	\$ 42,983	\$ 56,808	
Postage	\$ 7,172	\$ 23,744	\$ 190				\$ 31,106	\$ 20,683	\$ 36,688	\$ 43,718	
Insurance	\$ 1,439						\$ 1,439	\$ 1,800	\$ 1,803	\$ 2,229	
In-State Travel	\$ 9,223		\$ 960				\$ 10,183	\$ 16,847	\$ 17,405	\$ 12,273	
Out-of-State Travel								\$ 800		\$ 181	
Training								\$ 750	\$ 4,571	\$ 250	
Security Services	\$ 2,916	\$ 558	\$ 62				\$ 3,536	\$ 58,890	\$ 213,653	\$ 206,522	
Facility Operations	\$ 1,997			\$ 38,045			\$ 40,042	\$ 10,000	\$ 10,147	\$ 8,246	
Utilities	\$ 7,525						\$ 7,525	\$ 566,346	\$ 564,110	\$ 636,215	
Contracted Services	\$ 258,775	\$ 10,733	\$ 84,674				\$ 354,182	\$ 15,800	\$ 7,982	\$ 24,800	
Consulting and Professional Services	\$ 1,595		\$ 8,873				\$ 10,468	\$ 99,065	\$ 112,325	\$ 196,348	
Information Technology	\$ 23,648	\$ 3,118	\$ 614				\$ 27,380	\$ 19,260	\$ 56,185	\$ 56,185	
Major Equipment	\$ 3,750						\$ 3,750	\$ 1,298	\$ 1,220	\$ 2,671	
Other Items of Expense	\$ 638						\$ 638				
	\$ 401,584	\$ 45,993	\$ 96,955	\$ 38,045			\$ 582,577	\$ 971,080	\$ 1,096,539	\$ 1,302,603	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 679						\$ 679	\$ 6,000	\$ 3,917	\$ 6,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (25,946)	\$ 25,946					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (14,182)		\$ 16,355				\$ 2,173		\$ (597)		
	\$ (39,448)	\$ 25,946	\$ 16,355				\$ 2,853	\$ 6,000	\$ 3,320	\$ 6,000	
Total Expenditures	\$ 1,361,802	\$ 424,601	\$ 179,957	\$ 38,045			\$ 2,004,406	\$ 3,132,900	\$ 3,093,742	\$ 3,252,373	
Excess (Deficit) of Revenues Over Expenditures	\$ 274,094	\$ (65,783)	\$ (30,964)	\$ 127			\$ 177,474	\$ (165,153)	\$ (284,461)	\$ (446,497)	
Operating Transfers In (Out)	\$ (24,182)		\$ 24,182				\$ 0	\$ 0	\$ 0		
Balance (Deficit)											
Beginning Balance (Deficit)	\$ 107,785	\$ 57,371	\$ 0	\$ 0			\$ 165,156	\$ 165,156	\$ 449,617	\$ 449,617	
Ending Balance (Deficit)	\$ 357,697	\$ (8,412)	\$ (6,782)	\$ 127			\$ 342,630	\$ 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 March							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	\$ 268,957	\$ 58,239				\$ (108)	\$ 327,088	\$ 315,369	\$ 336,987	\$ 412,064
Traffic & Other Infractions	\$ 151,660	\$ 23,791					\$ 175,451	\$ 217,328	\$ 269,510	\$ 311,624
Other Criminal Cases	\$ 131,338	\$ 22,750					\$ 154,087	\$ 317,486	\$ 218,518	\$ 222,660
Civil	\$ 56,805	\$ 12,484					\$ 69,290	\$ 146,901	\$ 103,858	\$ 178,310
Family & Children Services	\$ 110,724	\$ 140,765				\$ 2,155	\$ 253,644	\$ 381,157	\$ 426,578	\$ 454,078
Probate, Guardianship & Mental Health Services	\$ 15,991	\$ 15,764					\$ 31,755	\$ 49,462	\$ 51,934	\$ 23,964
Juvenile Dependency Services	\$ 14,724	\$ 59,534					\$ 74,257	\$ 20,667	\$ 97,003	\$ 106,900
Juvenile Delinquency Services	\$ 9,162	\$ 10,170					\$ 19,332	\$ 111,547	\$ 21,699	\$ 36,756
Other Court Operations	\$ 67,788	\$ 10,863					\$ 78,651	\$ 95,282	\$ 85,502	\$ 56,962
Court Interpreters	\$ 12,628	\$ 66,845					\$ 79,472	\$ 68,142	\$ 116,280	\$ 79,903
Jury Services	\$ 16,471	\$ 4,390	\$ 679				\$ 21,540	\$ 38,955	\$ 38,475	\$ 30,625
Security		\$ 3,202					\$ 3,202	\$ 750	\$ 3,553	
Trial Court Operations Program	\$ 856,247	\$ 428,797	\$ 679			\$ 2,047	\$ 1,287,771	\$ 1,763,046	\$ 1,769,897	\$ 1,913,846
Enhanced Collections	\$ 267,580	\$ 46,819			\$ 25,946	\$ 126	\$ 340,471	\$ 450,000	\$ 369,623	\$ 471,900
Other Non-Court Operations		\$ 58					\$ 58	\$ 27,150	\$ 630	
Non-Court Operations Program	\$ 267,580	\$ 46,877			\$ 25,946	\$ 126	\$ 340,529	\$ 477,150	\$ 370,252	\$ 471,900
Executive Office	\$ 45,347	\$ 9,932					\$ 55,279	\$ 197,967	\$ 89,485	\$ 93,608
Fiscal Services	\$ 97,026	\$ 16,191					\$ 87,271	\$ 195,496	\$ 187,206	\$ 161,482
Human Resources	\$ 29,249	\$ 4,119					\$ 33,367	\$ 59,672	\$ 79,424	\$ 80,307
Business & Facilities Services	\$ 104,037	\$ 61,363					\$ 165,400	\$ 166,100	\$ 460,131	\$ 374,749
Information Technology	\$ 19,490	\$ 15,299					\$ 34,789	\$ 273,469	\$ 137,347	\$ 156,481
Court Administration Program	\$ 295,149	\$ 106,903			\$ (25,946)		\$ 376,106	\$ 892,704	\$ 953,593	\$ 866,627
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,418,976	\$ 582,577	\$ 679		\$ 0	\$ 2,173	\$ 2,004,406	\$ 3,132,900	\$ 3,093,742	\$ 3,252,373