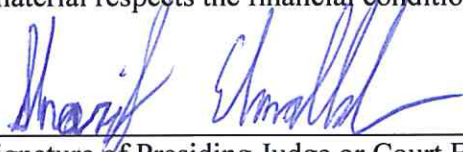


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



Signature of Presiding Judge or Court Executive

4/30/20

Date

Glenn

Court

FY 19/20 - Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

FY 19/20 - Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	Overlap in Fiscal Manager position (02/18/2020 - 04/04/2020)
2	Overlap in Janitor position (03/23/2020 - 03/27/2020)
3	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court

FY 19/20 - Q3

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)	23	23	21	21	

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 2019/20									2018/19
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Special Revenue				Proprietary Funds	Fiduciary Funds			
	General	Non-Grant	Grant	Capital Project					Debt Service
ASSETS									
Operations	\$ (56,111)	\$ 56,501	\$ (109,852)	\$ 137,603			\$ 1,826	\$ 29,967	\$ 39,824
Payroll	\$ (1,103)	\$ 0	\$ 0					\$ (1,103)	\$ (2,212)
Jury Revolving									
Other Distribution							\$ (48)	\$ (48)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (1,092)	\$ (1,092)	\$ (1,282)
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									\$ 0
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 459,207						\$ 137,009	\$ 596,216	\$ 612,532
Total Cash and Cash Equivalents	\$ 403,917	\$ 56,626	\$ (109,852)	\$ 137,603			\$ 137,695	\$ 625,989	\$ 650,912
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	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 56,193					\$ 56,193	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 613
General Due To/From	\$ 365	\$ 0						\$ 365	\$ 4,940
Total Receivables	\$ 365	\$ 0	\$ 56,193	\$ 0			\$ 0	\$ 56,558	\$ 5,553
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 404,282	\$ 56,626	\$ (53,658)	\$ 137,603			\$ 137,695	\$ 682,548	\$ 656,465
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 8,040	\$ 0	\$ 0				\$ 0	\$ 8,040	\$ 3,323
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 365	\$ 365	\$ 5,553
Due to Other Courts									
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 25,158	\$ 25,158	\$ 60,222
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									\$ 0
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 86	\$ 86	\$ 250
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 8,017	\$ 0	\$ 0	\$ 0			\$ 25,610	\$ 33,626	\$ 69,325
Civil									\$ 0
Criminal							\$ 111,724	\$ 111,724	\$ 66,996
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 17	\$ 17	\$ 10
Miscellaneous Trust									
Total Trust Deposits							\$ 111,741	\$ 111,741	\$ 67,006
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,021							\$ 2,021	\$ 1,511
Deferred Compensation Payable	\$ 1,225							\$ 1,225	\$ 225
Deductions Payable	\$ 2,785	\$ 0	\$ 0					\$ 2,785	\$ (113)
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 6,030	\$ 0	\$ 0					\$ 6,030	\$ 1,623
Revenue Collected in Advance	\$ 0		\$ 0	\$ 134,965				\$ 134,965	\$ 257,281
Liabilities For Deposits	\$ 1,686						\$ 345	\$ 2,031	\$ 1,636
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,686		\$ 0	\$ 134,965			\$ 345	\$ 136,996	\$ 258,917
Total Liabilities	\$ 15,733	\$ 0	\$ 0	\$ 134,965			\$ 137,695	\$ 288,393	\$ 396,873
Total Fund Balance	\$ 388,549	\$ 56,626	\$ (53,658)	\$ 2,637				\$ 394,154	\$ 259,593
Total Liabilities and Fund Balance	\$ 404,282	\$ 56,626	\$ (53,658)	\$ 137,603			\$ 137,695	\$ 682,548	\$ 656,465

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										
Fiscal Year 2019/20										
2018/19										
	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				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,929,140	\$ 12,844					\$ 1,941,984	\$ 2,296,780	\$ 1,591,707	\$ 2,176,687
Improvement and Modernization Fund	\$ (354)						\$ (354)	\$ 3,635	\$ (354)	\$ 3,635
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 67,530						\$ 67,530	\$ 105,950	\$ 79,858	\$ 92,950
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 78,736						\$ 78,736	\$ 206,754	\$ 129,114	\$ 180,598
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665
	\$ 2,129,717	\$ 12,844					\$ 2,142,561	\$ 2,667,784	\$ 1,854,990	\$ 2,508,535
Grants										
AB 1058 Commissioner/Facilitator			\$ 68,709				\$ 68,709	\$ 237,426	\$ 52,630	\$ 260,640
Other Judicial Council Grants			\$ (210)				\$ (210)	\$ 33,313	\$ 8,705	\$ 35,398
Non-Judicial Council Grants										
			\$ 68,499				\$ 68,499	\$ 270,739	\$ 61,335	\$ 296,038
Other Financing Sources										
Interest Income	\$ 6,375	\$ 1,154		\$ 2,637			\$ 10,166	\$ 18,000	\$ 10,896	\$ 8,000
Investment Income										
Donations										
Local Fees	\$ 15,759	\$ 939					\$ 16,699	\$ 28,506	\$ 18,867	\$ 26,400
Non-Fee Revenues										
Enhanced Collections		\$ 162,560					\$ 162,560	\$ 305,000	\$ 194,693	\$ 300,000
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 196		\$ 81,544			\$ 81,740	\$ 122,566	\$ 71,531	\$ 127,354
Reimbursement Other	\$ (150)						\$ (150)		\$ 75	
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,949						\$ 1,949	\$ 5,300	\$ 8,845	\$ 9,941
	\$ 23,933	\$ 164,850		\$ 84,181			\$ 272,964	\$ 479,372	\$ 304,907	\$ 473,695
Total Revenues	\$ 2,153,850	\$ 177,694	\$ 68,499	\$ 84,181			\$ 2,484,024	\$ 3,417,895	\$ 2,221,232	\$ 3,278,268
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 805,396	\$ 105,180	\$ 11,972				\$ 922,548	\$ 1,165,102	\$ 875,869	\$ 1,022,685
Temp Help										
Overtime	\$ 9,814	\$ 770					\$ 10,584	\$ 1,000	\$ 2,144	
Staff Benefits	\$ 527,362	\$ 83,871	\$ 9,417				\$ 620,650	\$ 921,768	\$ 570,965	\$ 837,321
	\$ 1,342,571	\$ 189,821	\$ 21,389				\$ 1,553,782	\$ 2,087,870	\$ 1,448,978	\$ 1,860,006
Operating Expenses and Equipment										
General Expense	\$ 58,221	\$ 5,744	\$ 1,410				\$ 65,375	\$ 91,782	\$ 50,050	\$ 90,023
Printing	\$ 4,663						\$ 4,663	\$ 13,500	\$ 5,581	\$ 8,628
Telecommunications	\$ 35,609	\$ 1,973	\$ 843				\$ 38,425	\$ 56,000	\$ 37,389	\$ 59,001
Postage	\$ 1,179	\$ 345	\$ 13				\$ 1,537	\$ 47,600	\$ 2,361	\$ 7,000
Insurance	\$ 1,679						\$ 1,679	\$ 1,837	\$ 1,785	\$ 1,501
In-State Travel	\$ 10,261						\$ 10,261	\$ 8,597	\$ 12,348	\$ 12,750
Out-of-State Travel										
Training	\$ 723		\$ 792				\$ 1,515	\$ 3,827	\$ 2,501	\$ 3,448
Security Services	\$ 3,258	\$ 322	\$ 19				\$ 3,599	\$ 4,900	\$ 3,817	\$ 8,452
Facility Operations	\$ 4,854			\$ 81,544			\$ 86,398	\$ 134,816	\$ 73,855	\$ 257,105
Utilities	\$ 9,983						\$ 9,983	\$ 16,010	\$ 10,072	\$ 20,000
Contracted Services	\$ 282,343	\$ 1,059	\$ 89,219				\$ 372,622	\$ 667,306	\$ 449,171	\$ 619,879
Consulting and Professional Services	\$ 2,635		\$ 7,739				\$ 10,374	\$ 22,253	\$ 12,049	\$ 40,399
Information Technology	\$ 71,659	\$ 2,409	\$ 733				\$ 74,800	\$ 174,469	\$ 38,507	\$ 185,115
Major Equipment	\$ 0						\$ 0			\$ 18,001
Other Items of Expense	\$ 921						\$ 921	\$ 1,960	\$ 799	\$ 1,800
	\$ 487,989	\$ 11,853	\$ 100,768	\$ 81,544			\$ 682,154	\$ 1,244,857	\$ 700,264	\$ 1,333,102
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 432						\$ 432	\$ 6,909	\$ 3,733	\$ 1,800
Judgements, Settlements and Claims										
Debt Service										
Other										\$ 75,001
Capital Costs										
Internal Cost Recovery								\$ 0		\$ 0
Prior Year Expense Adjustment										
	\$ 432						\$ 432	\$ 6,909	\$ 3,733	\$ 76,801
Total Expenditures	\$ 1,830,992	\$ 201,674	\$ 122,157	\$ 81,544			\$ 2,236,367	\$ 3,339,636	\$ 2,152,995	\$ 3,269,909
Excess (Deficit) of Revenues Over Expenditures	\$ 322,858	\$ (23,980)	\$ (53,658)	\$ 2,637			\$ 247,657	\$ 78,259	\$ 68,237	\$ 8,359
Operating Transfers In (Out)								\$ 0		
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 65,891	\$ 80,607	\$ 0	\$ 0			\$ 146,498	\$ 148,498	\$ 191,355	\$ 191,355
Ending Balance (Deficit)	\$ 388,549	\$ 56,826	\$ (53,658)	\$ 2,637			\$ 394,154	\$ 224,757	\$ 259,593	\$ 199,714

Superior Court of California, County of Glenn
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

	For the month ended March									
	Fiscal Year 2019/20							2018/19		
	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	\$ 291,073	\$ 84,985					\$ 376,058	\$ 451,224	\$ 350,397	\$ 443,399
Traffic & Other Infractions	\$ 81,070	\$ 10,189					\$ 91,259	\$ 312,496	\$ 130,499	\$ 185,369
Other Criminal Cases	\$ 256,371	\$ 17,629					\$ 274,000	\$ 255,150	\$ 216,286	\$ 317,406
Civil	\$ 113,587	\$ 10,557					\$ 124,145	\$ 69,146	\$ 93,837	\$ 200,598
Family & Children Services	\$ 140,762	\$ 134,598					\$ 275,361	\$ 441,230	\$ 304,740	\$ 461,631
Probate, Guardianship & Mental Health Services	\$ 33,583	\$ 11,314					\$ 44,897	\$ 56,772	\$ 48,342	\$ 75,283
Juvenile Dependency Services	\$ 22,156	\$ 80,906					\$ 103,062	\$ 173,521	\$ 104,845	\$ 46,087
Juvenile Delinquency Services	\$ 37,302	\$ 9,080					\$ 46,382	\$ 20,062	\$ 35,024	\$ 63,137
Other Court Operations	\$ 14,808	\$ 1,941					\$ 16,749	\$ 101,786	\$ 25,640	\$ 37,973
Court Interpreters	\$ 35,339	\$ 101,675					\$ 137,014	\$ 150,986	\$ 100,396	\$ 158,320
Jury Services	\$ 28,863	\$ 27,466	\$ 432				\$ 56,760	\$ 48,862	\$ 31,948	\$ 85,598
Security		\$ 3,751					\$ 3,751		\$ 3,068	\$ 1,056
Trial Court Operations Program	\$ 1,054,914	\$ 494,091	\$ 432				\$ 1,549,436	\$ 2,081,235	\$ 1,445,022	\$ 2,075,857
Enhanced Collections	\$ 168,043	\$ 11,853					\$ 179,896	\$ 305,000	\$ 151,795	\$ 300,000
Other Non-Court Operations		\$ 102					\$ 102		\$ 213	
Non-Court Operations Program	\$ 168,043	\$ 11,955					\$ 179,998	\$ 305,000	\$ 152,008	\$ 300,000
Executive Office	\$ 68,149	\$ 7,658					\$ 75,806	\$ 59,957	\$ 109,188	\$ 154,162
Fiscal Services	\$ 104,621	\$ 13,720					\$ 118,341	\$ 290,786	\$ 130,302	\$ 176,032
Human Resources	\$ 35,968	\$ 3,953					\$ 39,921	\$ 69,506	\$ 32,224	\$ 80,807
Business & Facilities Services	\$ 97,057	\$ 101,045					\$ 198,102	\$ 318,490	\$ 199,185	\$ 286,995
Information Technology	\$ 25,029	\$ 49,733					\$ 74,762	\$ 214,662	\$ 85,065	\$ 196,056
Court Administration Program	\$ 330,825	\$ 176,108					\$ 506,933	\$ 953,401	\$ 555,964	\$ 894,052
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,553,782	\$ 682,154	\$ 432				\$ 2,236,367	\$ 3,339,636	\$ 2,152,995	\$ 3,269,909