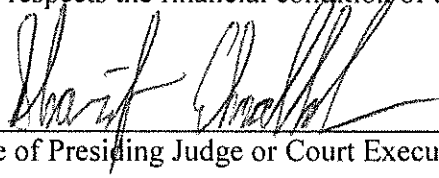


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/04/2020

Date

Glenn

Court

FY 19/20 - Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

FY 19/20 - Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	Overlap in Fiscal Technician position (06/28/2020 - 06/30/2020)
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

 Court
 FY 19/20 - Q4

 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	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 June									
Fiscal Year 2019/20									2018/19
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Services	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (180,822)	\$ 99,869	\$ 0	\$ 104,163			\$ 2,951	\$ 26,160	\$ (36,069)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ (178)	\$ (178)	\$ (100)
Civil Filing Fees							\$ 8,026	\$ 8,026	\$ 14
Trust							\$ (6,084)	\$ (6,084)	\$ 750
Credit Card									
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									\$ 0
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 275,156						\$ 113,347	\$ 388,503	\$ 411,853
Total Cash and Cash Equivalents	\$ 96,259	\$ 99,994	\$ 0	\$ 104,163			\$ 118,061	\$ 418,477	\$ 978,497
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 543	\$ 180		\$ 223			\$ 0	\$ 946	\$ 4,238
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 83,992			\$ 0				\$ 83,992	\$ 151,161
Due From Other Governments	\$ 4,529	\$ 36,170						\$ 40,698	\$ 51,758
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 65,452	\$ 3,210	\$ 72,592					\$ 141,254	\$ 152,615
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 9	\$ 0						\$ 9	\$ 516
Total Receivables	\$ 154,525	\$ 39,560	\$ 72,592	\$ 223			\$ 0	\$ 286,899	\$ 380,289
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 250,783	\$ 139,553	\$ 72,592	\$ 104,386			\$ 118,061	\$ 685,376	\$ 738,788
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 31,625	\$ 1,687	\$ 7,816					\$ 41,128	\$ 21,147
Accounts Payable - General	\$ 104	\$ 0	\$ 0				\$ 0	\$ 104	\$ 2,597
Due to Other Funds	\$ 0	\$ 24,137	\$ 59,855	\$ 0			\$ 9	\$ 84,001	\$ 151,678
Due to Other Courts									
Due to State	\$ 1,015			\$ 20,386				\$ 21,401	\$ 11,390
TC145 Liability							\$ 20,699	\$ 20,699	\$ 50,551
Due to Other Governments	\$ 41,390	\$ 5,143	\$ 3,814					\$ 50,347	\$ 7,510
AB145 Due to Other Government Agency									\$ 0
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	
Interest							\$ 1	\$ 1	\$ 89
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 74,112	\$ 30,967	\$ 71,485	\$ 20,386			\$ 20,709	\$ 217,659	\$ 244,939
Civil									\$ 0
Criminal							\$ 96,990	\$ 96,990	\$ 85,924
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 17	\$ 17	\$ 13
Miscellaneous Trust									
Total Trust Deposits							\$ 97,007	\$ 97,007	\$ 85,937
Accrued Payroll	\$ 50,365	\$ 5,205	\$ 1,107					\$ 56,677	\$ 45,293
Benefits Payable	\$ 2,677							\$ 2,677	\$ 1,479
Deferred Compensation Payable	\$ 0							\$ 0	\$ 75
Deductions Payable	\$ 914	\$ 0	\$ 0					\$ 914	\$ (3,974)
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 53,955	\$ 5,205	\$ 1,107					\$ 60,287	\$ 42,873
Revenue Collected in Advance	\$ 0		\$ 0	\$ 84,000				\$ 84,000	\$ 216,509
Liabilities For Deposits	\$ 1,686						\$ 345	\$ 2,031	\$ 2,031
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 1,686		\$ 0	\$ 84,000			\$ 345	\$ 86,031	\$ 218,540
Total Liabilities	\$ 125,753	\$ 36,172	\$ 72,592	\$ 104,386			\$ 118,061	\$ 460,964	\$ 592,289
Total Fund Balance	\$ 121,030	\$ 103,382	\$ 0	\$ 0				\$ 224,412	\$ 146,499
Total Liabilities and Fund Balance	\$ 250,783	\$ 139,553	\$ 72,592	\$ 104,386			\$ 118,061	\$ 685,376	\$ 738,788

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 June											
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	Fiduciary Funds				
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,360,150	\$ 20,869						\$ 2,381,019	\$ 2,296,780	\$ 2,203,596	\$ 2,176,887
Improvement and Modernization Fund	\$ (354)							\$ (354)	\$ 3,635	\$ 3,635	\$ 3,635
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 107,690							\$ 107,690	\$ 105,950	\$ 107,433	\$ 92,950
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 168,469							\$ 168,469	\$ 206,754	\$ 164,613	\$ 180,598
Other Miscellaneous	\$ 54,665							\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665
	\$ 2,690,620	\$ 20,869						\$ 2,711,489	\$ 2,687,784	\$ 2,553,942	\$ 2,508,535
Grants											
AB 1058 Commissioner/Facilitator			\$ 122,922					\$ 122,922	\$ 237,426	\$ 187,529	\$ 280,640
Other Judicial Council Grants			\$ 31,718					\$ 31,718	\$ 33,313	\$ 42,088	\$ 35,398
Non-Judicial Council Grants											
			\$ 154,640					\$ 154,640	\$ 270,739	\$ 229,618	\$ 296,038
Other Financing Sources											
Interest Income	\$ 12,122	\$ 1,676		\$ 0				\$ 13,798	\$ 18,000	\$ 16,406	\$ 8,000
Investment Income											
Donations											
Local Fees	\$ 21,987	\$ 987						\$ 22,974	\$ 28,506	\$ 29,085	\$ 28,400
Non-Fee Revenues											
Enhanced Collections		\$ 269,065						\$ 269,065	\$ 305,000	\$ 302,546	\$ 300,000
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 230		\$ 132,509				\$ 132,739	\$ 122,566	\$ 112,399	\$ 127,354
Reimbursement Other	\$ 6,685							\$ 6,685		\$ 1,484	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,397							\$ 3,397	\$ 5,300	\$ 11,748	\$ 9,941
	\$ 44,192	\$ 271,978		\$ 132,509				\$ 448,679	\$ 479,372	\$ 475,670	\$ 473,896
Total Revenues	\$ 2,734,812	\$ 292,847	\$ 164,640	\$ 132,509				\$ 3,314,898	\$ 3,417,895	\$ 3,259,230	\$ 3,278,268
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,063,862	\$ 139,293	\$ 17,485					\$ 1,240,669	\$ 1,165,102	\$ 1,181,878	\$ 1,022,685
Temp Help											
Overtime	\$ 10,493	\$ 775						\$ 11,268	\$ 1,000	\$ 3,085	
Staff Benefits	\$ 767,696	\$ 120,871	\$ 16,451					\$ 905,016	\$ 921,768	\$ 775,799	\$ 837,321
	\$ 1,862,081	\$ 260,939	\$ 33,935					\$ 2,159,955	\$ 2,087,870	\$ 1,960,963	\$ 1,860,006
Operating Expenses and Equipment											
General Expense	\$ 102,827	\$ 7,918	\$ 1,661					\$ 112,407	\$ 91,782	\$ 89,947	\$ 90,023
Printing	\$ 9,124		\$ 140					\$ 9,265	\$ 13,500	\$ 13,150	\$ 8,828
Telecommunications	\$ 51,444	\$ 3,600	\$ 1,464					\$ 56,507	\$ 56,000	\$ 54,575	\$ 59,001
Postage	\$ 16,631	\$ 518	\$ 13					\$ 17,161	\$ 47,600	\$ 19,203	\$ 7,000
Insurance	\$ 1,732							\$ 1,732	\$ 1,837	\$ 1,843	\$ 1,501
In-State Travel	\$ 10,709							\$ 10,709	\$ 8,597	\$ 21,234	\$ 12,750
Out-of-State Travel											
Training	\$ 723		\$ 792					\$ 1,515	\$ 3,827	\$ 3,643	\$ 3,448
Security Services	\$ 4,230	\$ 407	\$ 24					\$ 4,660	\$ 4,900	\$ 4,855	\$ 8,452
Facility Operations	\$ 7,968			\$ 132,509				\$ 140,477	\$ 134,816	\$ 114,827	\$ 257,105
Utilities	\$ 14,927							\$ 14,927	\$ 16,010	\$ 15,247	\$ 20,000
Contracted Services	\$ 418,765	\$ 1,487	\$ 123,053					\$ 543,326	\$ 667,306	\$ 662,286	\$ 619,879
Consulting and Professional Services	\$ 4,675		\$ 13,150					\$ 17,825	\$ 22,253	\$ 26,772	\$ 40,399
Information Technology	\$ 133,966	\$ 10,093	\$ 3,072					\$ 147,131	\$ 174,469	\$ 166,462	\$ 185,115
Major Equipment	\$ 0							\$ 0		\$ 60,372	\$ 18,001
Other Items of Expense	\$ 1,184							\$ 1,184	\$ 1,960	\$ 1,381	\$ 1,800
	\$ 778,925	\$ 24,023	\$ 143,369	\$ 132,509				\$ 1,078,828	\$ 1,244,857	\$ 1,246,816	\$ 1,338,102
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,114							\$ 1,114	\$ 6,909	\$ 6,909	\$ 1,800
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 90,000	\$ 75,001
Capital Costs											
Internal Cost Recovery	\$ (44,873)	\$ 42,124	\$ 2,749					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ (43,759)	\$ 42,124	\$ 2,749					\$ 1,114	\$ 6,909	\$ 96,909	\$ 76,801
Total Expenditures	\$ 2,597,247	\$ 327,085	\$ 180,093	\$ 132,509				\$ 3,236,894	\$ 3,359,636	\$ 3,304,088	\$ 3,299,908
Excess (Deficit) of Revenues Over Expenditures	\$ 137,565	\$ (34,238)	\$ (25,413)	\$ 0				\$ 77,914	\$ 78,259	\$ (44,858)	\$ 8,359
Operating Transfers In (Out)	\$ (62,426)	\$ 57,013	\$ 25,413					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 65,891	\$ 80,607	\$ 0	\$ 0				\$ 146,498	\$ 146,498	\$ 191,355	\$ 191,355
Ending Balance (Deficit)	\$ 121,030	\$ 103,362	\$ 0	\$ 0				\$ 224,412	\$ 224,757	\$ 146,498	\$ 199,714

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

For the month ended June										
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	\$ 396,696	\$ 128,034			\$ (42,124)		\$ 482,607	\$ 451,224	\$ 460,138	\$ 443,399
Traffic & Other Infractions	\$ 117,586	\$ 23,186					\$ 140,772	\$ 312,496	\$ 203,038	\$ 185,369
Other Criminal Cases	\$ 354,330	\$ 40,144					\$ 394,473	\$ 255,150	\$ 326,079	\$ 317,406
Civil	\$ 157,409	\$ 23,775					\$ 181,184	\$ 69,146	\$ 143,565	\$ 200,598
Family & Children Services	\$ 199,459	\$ 207,351			\$ 0		\$ 406,810	\$ 441,230	\$ 443,817	\$ 461,631
Probate, Guardianship & Mental Health Services	\$ 47,472	\$ 17,711					\$ 65,183	\$ 56,772	\$ 74,931	\$ 75,283
Juvenile Dependency Services	\$ 30,708	\$ 128,605					\$ 159,313	\$ 173,521	\$ 157,354	\$ 46,087
Juvenile Delinquency Services	\$ 52,160	\$ 23,359					\$ 75,519	\$ 20,062	\$ 13,247	\$ 63,137
Other Court Operations	\$ 20,907	\$ 4,418					\$ 25,325	\$ 101,786	\$ 38,310	\$ 37,973
Court Interpreters	\$ 49,227	\$ 138,005					\$ 187,232	\$ 150,986	\$ 152,409	\$ 158,320
Jury Services	\$ 41,327	\$ 33,244	\$ 1,114				\$ 75,684	\$ 48,862	\$ 54,361	\$ 85,598
Security		\$ 4,722					\$ 4,722		\$ 4,032	\$ 1,056
Trial Court Operations Program	\$ 1,467,282	\$ 772,554	\$ 1,114		\$ (42,124)		\$ 2,198,825	\$ 2,081,235	\$ 2,071,281	\$ 2,075,857
Enhanced Collections	\$ 227,597	\$ 24,023			\$ 42,124		\$ 293,743	\$ 305,000	\$ 302,116	\$ 300,000
Other Non-Court Operations		\$ 518					\$ 518		\$ 4,701	
Non-Court Operations Program	\$ 227,597	\$ 24,540			\$ 42,124		\$ 294,261	\$ 305,000	\$ 306,817	\$ 300,000
Executive Office	\$ 95,576	\$ 17,224					\$ 112,800	\$ 59,957	\$ 162,333	\$ 154,162
Fiscal Services	\$ 145,733	\$ 34,203					\$ 179,936	\$ 290,786	\$ 192,142	\$ 176,032
Human Resources	\$ 50,670	\$ 9,197					\$ 59,866	\$ 69,506	\$ 51,446	\$ 80,807
Business & Facilities Services	\$ 136,007	\$ 168,428					\$ 304,435	\$ 318,490	\$ 299,146	\$ 286,995
Information Technology	\$ 34,091	\$ 52,679					\$ 86,770	\$ 214,662	\$ 220,923	\$ 196,056
Court Administration Program	\$ 462,077	\$ 281,731					\$ 743,808	\$ 953,401	\$ 925,990	\$ 894,052
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,156,956	\$ 1,078,825	\$ 1,114		\$ 0		\$ 3,238,894	\$ 3,339,636	\$ 3,304,088	\$ 3,269,909

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Glenn

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	24,932	-	24,932	103,382	-	-	-	-	128,314	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	96,098	-	96,098	-	-	-	-	-	96,098	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 121,030	\$ -	\$ 121,030	\$ 103,382	\$ -	\$ -	\$ -	\$ -	\$ 224,412	