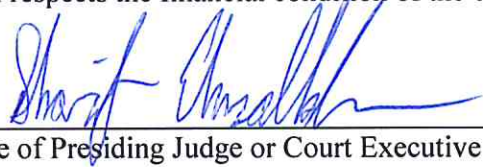


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/07/2020

Date

Glenn

Court

FY2020-21 - QTR 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

FY2020-21 - QTR 1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court

FY2020-21 - QTR 1

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)	21.80	19.80			

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 2020/21									2019/20
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service				
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (59,656)	\$ 109,197	\$ (99,077)	\$ 73,810			\$ 4,314	\$ 28,587	\$ (67,389)
Payroll	\$ 445	\$ 0	\$ 0					\$ 445	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	\$ (1,975)
Civil Filing Fees							\$ 289	\$ 289	\$ 21,475
Trust							\$ (1,366)	\$ (1,366)	\$ 11,420
Credit Card									
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									
Cash Outside of the JCC									\$ 0
Cash Equivalents	\$ 783,482						\$ 139,521	\$ 923,003	\$ 967,473
Total Cash and Cash Equivalents	\$ 726,196	\$ 109,322	\$ (99,077)	\$ 73,810			\$ 142,758	\$ 953,008	\$ 933,054
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
Due From State	\$ 0	\$ 0	\$ 40,664					\$ 40,664	\$ 56,193
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 25	\$ 0						\$ 25	\$ 878
Total Receivables	\$ 25	\$ 0	\$ 40,664	\$ 0			\$ 0	\$ 40,689	\$ 57,072
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 726,221	\$ 109,322	\$ (58,414)	\$ 73,810			\$ 142,758	\$ 993,697	\$ 990,125
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 104	\$ 0	\$ 0				\$ 0	\$ 104	\$ 554
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 25	\$ 25	\$ 878
Due to Other Courts									
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 19,865	\$ 19,865	\$ 41,907
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 6	\$ 6	\$ 260
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 81	\$ 0	\$ 0	\$ 0			\$ 19,896	\$ 19,977	\$ 43,576
Civil									
Criminal							\$ 122,500	\$ 122,500	\$ 182,693
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 17	\$ 17	\$ 14
Miscellaneous Trust									
Total Trust Deposits							\$ 122,517	\$ 122,517	\$ 182,707
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,580							\$ 1,580	\$ 1,781
Deferred Compensation Payable	\$ 0							\$ 0	\$ 625
Deductions Payable	\$ 918	\$ 0	\$ 0					\$ 918	\$ (995)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 2,497	\$ 0	\$ 0					\$ 2,497	\$ 1,410
Revenue Collected in Advance	\$ 0		\$ 0	\$ 73,808				\$ 73,808	\$ 196,123
Liabilities For Deposits	\$ 1,686	\$ 0	\$ 0				\$ 345	\$ 2,031	\$ 2,031
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,686	\$ 0	\$ 0	\$ 73,808			\$ 345	\$ 75,838	\$ 198,154
Total Liabilities	\$ 4,284	\$ 0	\$ 0	\$ 73,808			\$ 142,758	\$ 220,830	\$ 425,848
Total Fund Balance	\$ 721,957	\$ 109,322	\$ (58,414)	\$ 3				\$ 772,867	\$ 564,277
Total Liabilities and Fund Balance	\$ 726,221	\$ 109,322	\$ (58,414)	\$ 73,810			\$ 142,758	\$ 993,697	\$ 990,125

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 September											
Fiscal Year 2020/21											
2019/20											
	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	\$ 1,029,578	\$ 1,609					\$ 1,031,187	\$ 2,403,663	\$ 984,370	\$ 2,296,780	
Improvement and Modernization Fund								\$ 41,762	\$ (354)	\$ 3,635	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 12,994						\$ 12,994	\$ 115,210	\$ 13,620	\$ 105,950	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 9,481						\$ 9,481	\$ 215,792	\$ 10,608	\$ 206,754	
Other Miscellaneous								\$ 54,665		\$ 54,665	
	\$ 1,052,053	\$ 1,609					\$ 1,053,662	\$ 2,831,092	\$ 1,008,244	\$ 2,667,784	
Grants											
AB 1058 Commissioner/Facilitator			\$ 8,643				\$ 8,643	\$ 223,676	\$ 34,083	\$ 237,426	
Other Judicial Council Grants			\$ (31,928)				\$ (31,928)	\$ 32,208	\$ (16,762)	\$ 33,313	
Non-Judicial Council Grants											
			\$ (23,285)				\$ (23,285)	\$ 255,884	\$ 17,322	\$ 270,739	
Other Financing Sources											
Interest Income	\$ 21	\$ 3		\$ 3			\$ 26	\$ 14,000	\$ 1,478	\$ 18,000	
Investment Income											
Donations											
Local Fees	\$ 4,284	\$ 126					\$ 4,410	\$ 22,000	\$ 2,198	\$ 28,506	
Non-Fee Revenues											
Enhanced Collections		\$ 61,798					\$ 61,798	\$ 288,650	\$ 10,521	\$ 305,000	
Escheatment											
Prior Year Revenue	\$ 48,591						\$ 48,591				
County Program - Restricted				\$ 10,193			\$ 10,207	\$ 120,177	\$ 20,464	\$ 122,566	
Reimbursement Other	\$ 3,030	\$ 14					\$ 3,030	\$ 45,666	\$ (1,410)		
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,138						\$ 1,138	\$ 2,750	\$ (20)	\$ 5,300	
	\$ 57,063	\$ 61,941		\$ 10,195			\$ 129,199	\$ 493,243	\$ 33,231	\$ 479,372	
Total Revenues	\$ 1,109,116	\$ 63,550	\$ (23,285)	\$ 10,195			\$ 1,159,576	\$ 3,580,219	\$ 1,058,796	\$ 3,417,895	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 222,583	\$ 34,318	\$ 8,477				\$ 265,378	\$ 1,250,607	\$ 282,388	\$ 1,165,102	
Temp Help											
Overtime	\$ (581)	\$ 4					\$ (577)		\$ 9,905	\$ 1,000	
Staff Benefits	\$ 158,165	\$ 20,791	\$ 3,672				\$ 182,628	\$ 1,067,597	\$ 179,735	\$ 921,768	
	\$ 380,167	\$ 55,112	\$ 12,149				\$ 447,428	\$ 2,318,204	\$ 472,028	\$ 2,087,870	
Operating Expenses and Equipment											
General Expense	\$ 12,528	\$ 1,626	\$ 395				\$ 14,548	\$ 119,875	\$ 15,756	\$ 91,782	
Printing	\$ 1,770						\$ 1,770	\$ 12,000	\$ 306	\$ 13,500	
Telecommunications	\$ 9,800	\$ 359	\$ 224				\$ 10,382	\$ 56,999	\$ 10,071	\$ 56,000	
Postage	\$ 432	\$ 173					\$ 604	\$ 32,003	\$ 372	\$ 47,600	
Insurance								\$ 2,296		\$ 1,837	
In-State Travel								\$ 9,000	\$ 4,586	\$ 8,597	
Out-of-State Travel											
Training								\$ 3,000	\$ 330	\$ 3,827	
Security Services	\$ 1,142	\$ 102	\$ 3				\$ 1,247	\$ 4,897	\$ 1,053	\$ 4,900	
Facility Operations	\$ 1,281			\$ 10,193			\$ 11,473	\$ 135,828	\$ 21,634	\$ 134,816	
Utilities	\$ 2,312						\$ 2,312	\$ 16,010	\$ 1,141	\$ 16,010	
Contracted Services	\$ 61,336	\$ 240	\$ 17,508				\$ 79,084	\$ 653,130	\$ 93,194	\$ 667,306	
Consulting and Professional Services	\$ 795						\$ 795	\$ 22,000	\$ 160	\$ 22,253	
Information Technology	\$ 30,636						\$ 30,636	\$ 166,592	\$ 19,909	\$ 174,469	
Major Equipment											
Other Items of Expense	\$ 79						\$ 79	\$ 1,959	\$ 246	\$ 1,980	
	\$ 122,108	\$ 2,498	\$ 18,130	\$ 10,193			\$ 152,929	\$ 1,235,589	\$ 168,758	\$ 1,244,857	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 6,909	\$ 230	\$ 6,909	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 1		\$ 0	
Prior Year Expense Adjustment	\$ 5,914		\$ 4,850				\$ 10,764				
	\$ 5,914		\$ 4,850				\$ 10,764	\$ 6,910	\$ 230	\$ 6,909	
Total Expenditures	\$ 508,189	\$ 57,611	\$ 35,129	\$ 10,193			\$ 611,121	\$ 3,560,703	\$ 641,016	\$ 3,339,636	
Excess (Deficit) of Revenues Over Expenditures	\$ 600,927	\$ 5,940	\$ (58,414)	\$ 3			\$ 548,455	\$ 19,516	\$ 417,780	\$ 78,259	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 121,030	\$ 103,382	\$ 0	\$ 0			\$ 224,412	\$ 224,412	\$ 146,498	\$ 146,498	
Ending Balance (Deficit)	\$ 721,957	\$ 109,322	\$ (58,414)	\$ 3			\$ 772,867	\$ 243,928	\$ 564,277	\$ 224,757	

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

For the month ended September										
Fiscal Year 2020/21									2019/20	
	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	\$ 112,756	\$ 22,894				\$ 5	\$ 135,654	\$ 605,704	\$ 106,776	\$ 451,224
Traffic & Other Infractions	\$ 8,263	\$ 613				\$ 1	\$ 8,877	\$ 52,670	\$ 24,928	\$ 312,496
Other Criminal Cases	\$ 59,615	\$ 4,019				\$ 3	\$ 63,638	\$ 351,138	\$ 80,916	\$ 255,150
Civil	\$ 28,853	\$ 2,221				\$ 2	\$ 31,075	\$ 167,867	\$ 36,889	\$ 69,146
Family & Children Services	\$ 52,239	\$ 11,126				\$ 4,852	\$ 68,218	\$ 530,604	\$ 69,690	\$ 441,230
Probate, Guardianship & Mental Health Services	\$ 7,032	\$ 4,973				\$ 3,600	\$ 15,605	\$ 57,031	\$ 14,281	\$ 56,772
Juvenile Dependency Services	\$ 10,050	\$ 22,389				\$ 1	\$ 32,440	\$ 214,849	\$ 27,592	\$ 173,521
Juvenile Delinquency Services	\$ 9,047	\$ 604				\$ 1	\$ 9,652	\$ 52,950	\$ 14,185	\$ 20,062
Other Court Operations	\$ 4,039	\$ 269				\$ 0	\$ 4,309	\$ 23,410	\$ 5,067	\$ 101,786
Court Interpreters	\$ 9,953	\$ 29,316				\$ 2,294	\$ 41,563	\$ 204,524	\$ 39,649	\$ 150,986
Jury Services	\$ 6,002	\$ 1,367				\$ 0	\$ 7,369	\$ 42,021	\$ 28,285	\$ 48,862
Security		\$ 1,142					\$ 1,142		\$ 963	
Trial Court Operations Program	\$ 307,851	\$ 100,933				\$ 10,759	\$ 419,542	\$ 2,302,768	\$ 449,221	\$ 2,081,235
Enhanced Collections	\$ 49,422	\$ 2,498					\$ 51,920	\$ 403,510	\$ 62,921	\$ 305,000
Other Non-Court Operations									\$ 7	
Non-Court Operations Program	\$ 49,422	\$ 2,498					\$ 51,920	\$ 403,510	\$ 62,928	\$ 305,000
Executive Office	\$ 13,788	\$ 942				\$ 1	\$ 14,731	\$ 77,334	\$ 22,478	\$ 59,957
Fiscal Services	\$ 31,802	\$ 2,456				\$ 2	\$ 34,260	\$ 227,475	\$ 33,684	\$ 290,786
Human Resources	\$ 8,918	\$ 605				\$ 1	\$ 9,523	\$ 48,073	\$ 11,666	\$ 69,506
Business & Facilities Services	\$ 29,564	\$ 14,658				\$ 2	\$ 44,223	\$ 321,909	\$ 52,560	\$ 318,490
Information Technology	\$ 6,085	\$ 30,837				\$ 0	\$ 36,922	\$ 179,634	\$ 8,479	\$ 214,662
Court Administration Program	\$ 90,156	\$ 49,498				\$ 5	\$ 139,659	\$ 854,425	\$ 128,868	\$ 953,401
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 447,428	\$ 152,929				\$ 10,764	\$ 611,121	\$ 3,560,703	\$ 641,016	\$ 3,339,636