

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

2/18/20

Date

Glenn

Court

FY 19/20 - Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

FY 19/20 - Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	Overlap in CEO position
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court

FY 19/20 - Q2

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		

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 December									
Fiscal Year 2019/20									
	Governmental Funds						Total Funds (Info. Purposes Only)	2018/19 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (83,668)	\$ 16,694	\$ (92,840)	\$ 167,112			\$ 5,900	\$ 13,198	\$ 87,929
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ (2,212)
Jury									
Revolving									
Other									
Distribution							\$ (250)	\$ (250)	\$ 169
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (286)	\$ (286)	\$ (18,746)
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	\$ 0
Cash Equivalents	\$ 747,463						\$ 207,783	\$ 955,226	\$ 749,880
Total Cash and Cash Equivalents	\$ 665,720	\$ 16,819	\$ (92,840)	\$ 167,112			\$ 213,127	\$ 963,636	\$ 818,069
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
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 114
General Due To/From	\$ 473	\$ 0						\$ 473	\$ 897
Total Receivables	\$ 473	\$ 0	\$ 56,193	\$ 0			\$ 0	\$ 56,666	\$ 1,011
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Assets									
Total Other Assets									
Total Assets	\$ 886,194	\$ 16,819	\$ (36,647)	\$ 167,112			\$ 213,127	\$ 1,026,805	\$ 820,080
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 8,040	\$ 0	\$ 0				\$ 0	\$ 8,040	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 473	\$ 473	\$ 1,011
Due to Other Courts									
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 40,891	\$ 40,891	\$ 44,938
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							\$ 298	\$ 298	\$ 259
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 8,017	\$ 0	\$ 0	\$ 0			\$ 41,782	\$ 49,779	\$ 49,185
Civil									\$ 0
Criminal							\$ 171,004	\$ 171,004	\$ 86,526
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 16	\$ 16	\$ 8
Miscellaneous Trust									
Total Trust Deposits							\$ 171,020	\$ 171,020	\$ 86,533
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,966							\$ 1,966	\$ 1,574
Deferred Compensation Payable	\$ 625							\$ 625	\$ 775
Deductions Payable	\$ (777)	\$ 0	\$ 0					\$ (777)	\$ 1,650
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,814	\$ 0	\$ 0					\$ 1,814	\$ 3,999
Revenue Collected in Advance	\$ 0		\$ 0	\$ 165,544				\$ 165,544	\$ 296,566
Liabilities For Deposits	\$ 1,688						\$ 345	\$ 2,031	\$ 1,636
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,688			\$ 165,544			\$ 345	\$ 167,579	\$ 298,202
Total Liabilities	\$ 11,517	\$ 0	\$ 0	\$ 165,544			\$ 213,127	\$ 286,158	\$ 434,918
Fund Balance - Nonspendable	\$ 0							\$ 0	\$ 0
Fund Balance - Restricted	\$ 33,641	\$ 80,607						\$ 80,607	\$ 61,117
Fund Balance - Committed	\$ 33,641							\$ 33,641	\$ 108,069
Fund Balance - Assigned	\$ 32,250		\$ 0					\$ 32,250	\$ 22,169
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
(Deficit) of Rev. Over Expenses/Op. Transfers	\$ 588,786	\$ (63,788)	\$ (36,647)	\$ 1,567				\$ 489,919	\$ 193,807
Total Fund Balance	\$ 694,677	\$ 16,819	\$ (36,647)	\$ 1,567				\$ 689,417	\$ 385,162
Total Liabilities and Fund Balance	\$ 886,194	\$ 16,819	\$ (36,647)	\$ 167,112			\$ 213,127	\$ 1,026,805	\$ 820,080

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 December							Full FY			
	Fiscal Year 2019/20							2018/19			
	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	Total						
	Non-Grant	Grant				Revenue	Budget	Funds	Budget		
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,552,196	\$ 8,029					\$ 1,560,225	\$ 2,296,780	\$ 2,203,599	\$ 2,176,897	
Improvement and Modernization Fund	\$ (354)						\$ (354)	\$ 3,635	\$ 3,635	\$ 3,635	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 42,149						\$ 42,148	\$ 105,950	\$ 107,433	\$ 92,850	
Civil Coordination Reimbursement (0150091)											
MCO Reimbursements (0150010 and General)	\$ 44,775						\$ 44,775	\$ 206,754	\$ 184,813	\$ 180,598	
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 1,693,430	\$ 8,029					\$ 1,701,958	\$ 2,697,784	\$ 2,553,942	\$ 2,508,538	
Grants											
AG 1058 Commissioner/Facilitator			\$ 40,555				\$ 40,555	\$ 237,428	\$ 187,529	\$ 280,640	
Other Judicial Council Grants			\$ (210)				\$ (210)	\$ 33,313	\$ 42,058	\$ 35,398	
Non-Judicial Council Grants											
			\$ 40,345				\$ 40,345	\$ 270,739	\$ 229,618	\$ 316,038	
Other Financing Sources											
Interest Income	\$ 3,054	\$ 628		\$ 1,567			\$ 5,247	\$ 18,000	\$ 18,408	\$ 8,000	
Investment Income											
Donations											
Local Fees	\$ 11,140	\$ 820					\$ 11,960	\$ 28,606	\$ 29,085	\$ 28,400	
Non-Fee Revenues											
Enhanced Collections		\$ 58,254					\$ 58,254	\$ 305,000	\$ 302,548	\$ 300,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 134		\$ 50,965			\$ 51,099	\$ 122,566	\$ 112,389	\$ 127,354	
Reimbursement Other	\$ (150)						\$ (150)	\$ 1,484	\$ 1,484	\$ 1,484	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,828						\$ 1,828	\$ 5,300	\$ 11,746	\$ 9,941	
	\$ 15,872	\$ 59,834		\$ 52,532			\$ 128,238	\$ 478,972	\$ 475,870	\$ 473,698	
Total Revenues	\$ 1,709,302	\$ 67,863	\$ 40,345	\$ 52,532			\$ 1,870,042	\$ 3,417,885	\$ 3,259,230	\$ 3,278,269	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 489,045	\$ 69,147	\$ 10,920				\$ 569,112	\$ 1,165,102	\$ 1,181,678	\$ 1,022,685	
Temp Help											
Overtime	\$ 9,747	\$ 764					\$ 10,512	\$ 1,000	\$ 3,085	\$ 3,085	
Staff Benefits	\$ 327,892	\$ 54,957	\$ 9,748				\$ 392,597	\$ 921,768	\$ 775,799	\$ 837,321	
	\$ 826,684	\$ 124,868	\$ 20,667				\$ 972,220	\$ 2,089,870	\$ 1,963,667	\$ 1,866,000	
Operating Expenses and Equipment											
Sal Expense	\$ 27,279	\$ 4,637	\$ 1,297				\$ 33,213	\$ 91,780	\$ 80,847	\$ 90,029	
Gas	\$ 1,156						\$ 1,156	\$ 13,500	\$ 13,150	\$ 8,828	
Telecommunications	\$ 21,464	\$ 1,222	\$ 583				\$ 23,269	\$ 59,000	\$ 54,575	\$ 59,001	
Postage	\$ 713	\$ 173	\$ 13				\$ 899	\$ 47,600	\$ 49,209	\$ 7,000	
Insurance	\$ 1,597						\$ 1,597	\$ 1,837	\$ 1,843	\$ 1,501	
In-State Travel	\$ 7,859						\$ 7,859	\$ 8,597	\$ 21,234	\$ 12,750	
Out-of-State Travel											
Training	\$ 573		\$ 792				\$ 1,365	\$ 3,827	\$ 3,643	\$ 3,448	
Security Services	\$ 1,946	\$ 152	\$ 9				\$ 2,107	\$ 4,800	\$ 4,855	\$ 4,452	
Facility Operations	\$ 3,156			\$ 50,965			\$ 54,121	\$ 134,816	\$ 114,627	\$ 257,105	
Utilities	\$ 8,332						\$ 8,332	\$ 16,010	\$ 15,247	\$ 20,000	
Contracted Services	\$ 172,754	\$ 598	\$ 49,995				\$ 223,348	\$ 687,308	\$ 662,288	\$ 619,879	
Consulting and Professional Services	\$ 1,916		\$ 3,635				\$ 5,550	\$ 22,253	\$ 26,772	\$ 40,399	
Information Technology	\$ 46,067						\$ 46,067	\$ 174,469	\$ 169,482	\$ 185,115	
Major Equipment	\$ 0						\$ 0	\$ 0	\$ 60,372	\$ 18,001	
Other Items of Expense	\$ 589						\$ 589	\$ 1,980	\$ 1,981	\$ 1,800	
	\$ 293,400	\$ 6,782	\$ 56,324	\$ 50,965			\$ 407,471	\$ 1,244,857	\$ 1,246,818	\$ 1,333,102	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 432						\$ 432	\$ 6,909	\$ 6,009	\$ 1,800	
Judgments, Settlements and Claims											
Debt Service									\$ 80,000	\$ 75,001	
Other											
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 432						\$ 432	\$ 6,909	\$ 6,909	\$ 76,801	
Total Expenditures	\$ 1,120,516	\$ 131,651	\$ 78,991	\$ 50,965			\$ 1,380,123	\$ 3,339,836	\$ 3,504,088	\$ 3,289,909	
Excess (Deficit) of Revenues Over Expenditures	\$ 588,786	\$ (63,788)	\$ (38,647)	\$ 1,567			\$ 489,919	\$ 78,259	\$ (44,858)	\$ 8,359	
Operating Transfers In (Out)								\$ 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)	\$ 65,891	\$ 16,819	\$ (38,647)	\$ 1,567			\$ 146,498	\$ 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 December							Full FY		
	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	\$ 173,446	\$ 54,896					\$ 228,341	\$ 451,224	\$ 460,138	\$ 443,398
Traffic & Other Infractions	\$ 50,012	\$ 5,469					\$ 55,481	\$ 312,496	\$ 203,038	\$ 185,369
Other Criminal Cases	\$ 158,445	\$ 9,462					\$ 167,908	\$ 255,150	\$ 326,079	\$ 317,408
Civil	\$ 70,647	\$ 5,872					\$ 76,518	\$ 69,146	\$ 143,585	\$ 200,598
Family & Children Services	\$ 94,851	\$ 70,943					\$ 165,794	\$ 441,230	\$ 443,817	\$ 461,631
Probate, Guardianship & Mental Health Services	\$ 21,235	\$ 8,991					\$ 30,226	\$ 56,772	\$ 74,931	\$ 75,283
Juvenile Dependency Services	\$ 14,253	\$ 50,352					\$ 64,605	\$ 173,521	\$ 157,354	\$ 46,087
Juvenile Delinquency Services	\$ 23,098	\$ 5,861					\$ 28,959	\$ 20,062	\$ 13,247	\$ 63,137
Other Court Operations	\$ 9,348	\$ 1,042					\$ 10,390	\$ 101,786	\$ 38,310	\$ 37,973
Court Interpreters	\$ 21,885	\$ 60,167					\$ 82,052	\$ 150,986	\$ 152,409	\$ 158,320
Jury Services	\$ 18,007	\$ 20,930	\$ 432				\$ 39,368	\$ 48,862	\$ 54,361	\$ 85,598
Security		\$ 1,927					\$ 1,927		\$ 4,032	\$ 1,056
Trial Court Operations Program	\$ 655,226	\$ 295,910	\$ 432				\$ 951,568	\$ 2,081,235	\$ 2,071,281	\$ 2,075,857
Enhanced Collections	\$ 111,397	\$ 6,782					\$ 118,179	\$ 305,000	\$ 302,116	\$ 300,000
Other Non-Court Operations		\$ 7					\$ 7		\$ 4,701	
Non-Court Operations Program	\$ 111,397	\$ 6,789					\$ 118,186	\$ 305,000	\$ 306,817	\$ 300,000
Executive Office	\$ 42,505	\$ 4,194					\$ 46,699	\$ 59,957	\$ 162,333	\$ 154,162
Fiscal Services	\$ 64,789	\$ 6,827					\$ 71,416	\$ 290,786	\$ 192,142	\$ 176,032
Human Resources	\$ 22,359	\$ 2,088					\$ 24,448	\$ 69,506	\$ 51,446	\$ 80,807
Business & Facilities Services	\$ 60,088	\$ 62,430					\$ 122,518	\$ 318,490	\$ 299,146	\$ 286,995
Information Technology	\$ 15,855	\$ 29,433					\$ 45,288	\$ 214,662	\$ 220,923	\$ 198,056
Court Administration Program	\$ 205,597	\$ 104,772					\$ 310,369	\$ 953,401	\$ 925,990	\$ 894,052
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 972,220	\$ 407,471	\$ 432				\$ 1,380,123	\$ 3,339,636	\$ 3,304,088	\$ 3,269,909