

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.

Marlene Smith

Signature of Presiding Judge or Court Executive

10/6/21

Date

Glenn

Court

FY 2021-22 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

FY 2021-22 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court
FY 2021-22 Q1

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	18			

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 2021/22											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2020/21	
	General	Special Revenue		Capital Project	Debt Service					Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant								
ASSETS											
Operations	\$ (551,752)	\$ 102,679	\$ (36,466)	\$ 491,074			\$ 4,825	\$ 10,359	\$ 28,587		
Payroll	\$ 11,067	\$ 0	\$ 0					\$ 11,067	\$ 445		
Jury Revolving Other											
Distribution							\$ 0	\$ 0	\$ 0		
Civil Filing Fees							\$ 9,695	\$ 9,695	\$ 289		
Trust							\$ (7,253)	\$ (7,253)	\$ (1,366)		
Credit Card											
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050		
Cash with County											
Cash Outside of the JCC											
Cash Equivalents	\$ 1,352,302						\$ 149,382	\$ 1,501,684	\$ 923,003		
Total Cash and Cash Equivalents	\$ 813,542	\$ 102,804	\$ (36,466)	\$ 491,074			\$ 156,648	\$ 1,527,601	\$ 953,008		
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											
Due From State	\$ 0	\$ 0	\$ 6,245					\$ 6,245	\$ 40,664		
Trust Due To/From									\$ 0		
Distribution Due To/From									\$ 0		
Civil Filing Fee Due To/From									\$ 25		
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 25		
Total Receivables	\$ 0	\$ 0	\$ 6,245	\$ 0				\$ 6,245	\$ 40,689		
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0		
Salary and Travel Advances Counties											
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0		
Other Assets											
Total Other Assets											
Total Assets	\$ 813,542	\$ 102,804	\$ (30,221)	\$ 491,074			\$ 156,648	\$ 1,533,847	\$ 993,697		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 2	\$ 2	\$ 104		
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 25		
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Due to State	\$ 0			\$ 0				\$ 0	\$ 0		
TC145 Liability							\$ 34,343	\$ 34,343	\$ 19,865		
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							\$ 1	\$ 1	\$ 6		
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)		
Total Accounts Payable and Accrued Liab.	\$ (23)	\$ 0	\$ 0	\$ 0			\$ 34,345	\$ 34,322	\$ 19,977		
Civil Criminal							\$ 121,941	\$ 121,941	\$ 122,500		
Unreconciled - Civil and Criminal											
Trust Held Outside of the JCC											
Trust Interest Payable							\$ 17	\$ 17	\$ 17		
Miscellaneous Trust											
Total Trust Deposits							\$ 121,958	\$ 121,958	\$ 122,517		
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Benefits Payable	\$ 1,297							\$ 1,297	\$ 1,580		
Deferred Compensation Payable	\$ 801							\$ 801	\$ 0		
Deductions Payable	\$ 3,793	\$ 0	\$ 0					\$ 3,793	\$ 918		
Payroll Clearing											
Total Payroll Liabilities	\$ 5,890	\$ 0	\$ 0					\$ 5,890	\$ 2,497		
Revenue Collected in Advance	\$ 0		\$ 0	\$ 491,070				\$ 491,070	\$ 73,808		
Liabilities For Deposits	\$ 5,061	\$ 379	\$ 81				\$ 345	\$ 5,867	\$ 2,031		
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment											
Uncleared Collections											
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 5,061	\$ 379	\$ 81	\$ 491,070			\$ 345	\$ 496,937	\$ 75,838		
Total Liabilities	\$ 10,928	\$ 379	\$ 81	\$ 491,070			\$ 156,648	\$ 659,108	\$ 220,830		
Total Fund Balance	\$ 802,613	\$ 102,424	\$ (30,302)	\$ 3				\$ 874,739	\$ 772,867		
Total Liabilities and Fund Balance	\$ 813,542	\$ 102,804	\$ (30,221)	\$ 491,074			\$ 156,648	\$ 1,533,847	\$ 993,697		

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 2021/22										2020/21	
	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											
Improvement and Modernization Fund	\$ 1,132,910	\$ 1,609					\$ 1,134,519	\$ 2,616,695	\$ 1,031,187	\$ 2,403,663	
Judges' Compensation (0150019)							\$ 3,653			\$ 41,762	
Court Interpreter (0150037)	\$ 28,931						\$ 28,931	\$ 115,210	\$ 12,994	\$ 115,210	
Civil Coordination Reimbursement (0150091)	\$ 20,457						\$ 20,457	\$ 216,902	\$ 9,481	\$ 215,792	
MOU Reimbursements (0150010 and General)								\$ 54,665		\$ 54,665	
Other Miscellaneous											
	\$ 1,182,298	\$ 1,609					\$ 1,183,907	\$ 3,007,125	\$ 1,053,662	\$ 2,831,092	
Grants											
AB 1058 Commissioner/Facilitator			\$ (21,616)				\$ (21,616)	\$ 237,426	\$ 8,643	\$ 223,676	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 27,149	\$ (31,928)	\$ 32,208	
Non-Judicial Council Grants			\$ (21,616)				\$ (21,616)	\$ 264,575	\$ (23,285)	\$ 255,884	
Other Financing Sources											
Interest Income	\$ 4	\$ 1		\$ 3			\$ 7	\$ 10,450	\$ 26	\$ 14,000	
Investment Income											
Donations											
Local Fees	\$ 3,743	\$ 173					\$ 3,915	\$ 22,000	\$ 4,410	\$ 22,000	
Non-Fee Revenues											
Enhanced Collections		\$ 43,555					\$ 43,555	\$ 340,964	\$ 61,798	\$ 288,650	
Escheatment											
Prior Year Revenue	\$ 0						\$ 0		\$ 48,591		
County Program - Restricted				\$ 0			\$ 0	\$ 131,223	\$ 10,207	\$ 120,177	
Reimbursement Other	\$ 9,359						\$ 9,359	\$ 71,718	\$ 3,030	\$ 45,666	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,509						\$ 2,509	\$ 9,550	\$ 1,138	\$ 2,750	
	\$ 15,614	\$ 43,729		\$ 3			\$ 59,345	\$ 585,905	\$ 129,199	\$ 493,243	
Total Revenues	\$ 1,197,912	\$ 45,338	\$ (21,616)	\$ 3			\$ 1,221,637	\$ 3,857,605	\$ 1,159,576	\$ 3,580,219	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 218,605	\$ 32,462	\$ 1,797				\$ 252,863	\$ 1,276,379	\$ 265,378	\$ 1,250,607	
Temp Help											
Overtime	\$ 952	\$ 50					\$ 1,003		\$ (577)		
Staff Benefits	\$ 239,265	\$ 29,335	\$ 1,143				\$ 269,743	\$ 1,085,087	\$ 182,628	\$ 1,067,597	
	\$ 458,822	\$ 61,846	\$ 2,940				\$ 523,608	\$ 2,361,466	\$ 447,428	\$ 2,318,204	
Operating Expenses and Equipment											
General Expense	\$ 42,622	\$ 1,453	\$ 8				\$ 44,083	\$ 115,645	\$ 14,548	\$ 119,875	
Printing	\$ 1,889						\$ 1,889	\$ 9,999	\$ 1,770	\$ 12,000	
Telecommunications	\$ 3,982	\$ 393	\$ 30				\$ 4,405	\$ 55,148	\$ 10,382	\$ 56,999	
Postage	\$ 175						\$ 175	\$ 14,997	\$ 604	\$ 32,003	
Insurance	\$ 41						\$ 41	\$ 2,296		\$ 2,296	
In-State Travel								\$ 9,001		\$ 9,000	
Out-of-State Travel											
Training								\$ 2,999		\$ 3,000	
Security Services	\$ 805						\$ 805	\$ 4,896	\$ 1,247	\$ 4,897	
Facility Operations	\$ 1,086			\$ 0			\$ 1,086	\$ 150,674	\$ 11,473	\$ 135,828	
Utilities	\$ 78						\$ 78	\$ 14,000	\$ 2,312	\$ 16,010	
Contracted Services	\$ 61,629	\$ 289	\$ 5,025				\$ 66,943	\$ 753,878	\$ 79,084	\$ 653,130	
Consulting and Professional Services	\$ 150						\$ 150	\$ 16,500	\$ 795	\$ 22,000	
Information Technology	\$ 13,081	\$ 2,159	\$ 684				\$ 15,924	\$ 254,700	\$ 30,636	\$ 166,592	
Major Equipment											
Other Items of Expense	\$ 111						\$ 111	\$ 999	\$ 79	\$ 1,959	
	\$ 125,649	\$ 4,294	\$ 5,747	\$ 0			\$ 135,690	\$ 1,405,732	\$ 152,929	\$ 1,235,589	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 8,250		\$ 6,909	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 1	
Prior Year Expense Adjustment	\$ 5,380						\$ 5,380		\$ 10,764		
	\$ 5,380						\$ 5,380	\$ 8,250	\$ 10,764	\$ 6,910	
Total Expenditures	\$ 589,851	\$ 66,141	\$ 8,686	\$ 0			\$ 664,678	\$ 3,775,448	\$ 611,121	\$ 3,560,703	
Excess (Deficit) of Revenues Over Expenditures	\$ 608,061	\$ (20,803)	\$ (30,302)	\$ 3			\$ 556,959	\$ 82,157	\$ 548,455	\$ 19,516	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 194,552	\$ 123,228	\$ 0	\$ 0			\$ 317,779	\$ 317,779	\$ 224,412	\$ 224,412	
Ending Balance (Deficit)	\$ 802,613	\$ 102,424	\$ (30,302)	\$ 3			\$ 874,739	\$ 399,936	\$ 772,867	\$ 243,928	

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

For the month ended September										
Fiscal Year 2021/22									2020/21	
	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	\$ 110,598	\$ 19,574				\$ 1,096	\$ 131,267	\$ 556,832	\$ 135,654	\$ 605,704
Traffic & Other Infractions	\$ 10,725	\$ 623				\$ 2	\$ 11,350	\$ 18,324	\$ 8,877	\$ 52,670
Other Criminal Cases	\$ 88,263	\$ 6,252				\$ 11	\$ 94,525	\$ 403,071	\$ 63,638	\$ 351,138
Civil	\$ 31,659	\$ 1,636				\$ 5	\$ 33,300	\$ 103,153	\$ 31,075	\$ 167,867
Family & Children Services	\$ 50,444	\$ 6,635				\$ 7	\$ 57,086	\$ 558,026	\$ 68,218	\$ 530,604
Probate, Guardianship & Mental Health Services	\$ 11,015	\$ 855				\$ 1	\$ 11,872	\$ 66,682	\$ 15,605	\$ 57,031
Juvenile Dependency Services	\$ 12,559	\$ 27,198				\$ 4,080	\$ 43,837	\$ 218,922	\$ 32,440	\$ 214,849
Juvenile Delinquency Services	\$ 8,430	\$ 314				\$ 2	\$ 8,745	\$ 20,271	\$ 9,652	\$ 52,950
Other Court Operations	\$ 5,064	\$ 312				\$ 1	\$ 5,376	\$ 33,004	\$ 4,309	\$ 23,410
Court Interpreters	\$ 12,412	\$ 24,849				\$ 158	\$ 37,419	\$ 211,172	\$ 41,563	\$ 204,524
Jury Services	\$ 7,571	\$ 467				\$ 1	\$ 8,040	\$ 48,239	\$ 7,369	\$ 42,021
Security		\$ 805					\$ 805		\$ 1,142	
Trial Court Operations Program	\$ 348,740	\$ 89,519				\$ 5,363	\$ 443,623	\$ 2,237,696	\$ 419,542	\$ 2,302,768
Enhanced Collections	\$ 61,846	\$ 4,294					\$ 66,141	\$ 340,964	\$ 51,920	\$ 403,510
Other Non-Court Operations										
Non-Court Operations Program	\$ 61,846	\$ 4,294					\$ 66,141	\$ 340,964	\$ 51,920	\$ 403,510
Executive Office	\$ 17,469	\$ 1,090				\$ 3	\$ 18,562	\$ 117,565	\$ 14,731	\$ 77,334
Fiscal Services	\$ 39,195	\$ 2,704				\$ 6	\$ 41,905	\$ 358,838	\$ 34,260	\$ 227,475
Human Resources	\$ 11,318	\$ 701				\$ 2	\$ 12,020	\$ 75,947	\$ 9,523	\$ 48,073
Business & Facilities Services	\$ 37,394	\$ 2,414				\$ 5	\$ 39,813	\$ 336,774	\$ 44,223	\$ 321,909
Information Technology	\$ 7,646	\$ 34,967				\$ 1	\$ 42,614	\$ 307,664	\$ 36,922	\$ 179,634
Court Administration Program	\$ 113,022	\$ 41,876				\$ 16	\$ 154,914	\$ 1,196,788	\$ 139,659	\$ 854,425
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 523,608	\$ 135,690				\$ 5,380	\$ 664,678	\$ 3,775,448	\$ 611,121	\$ 3,560,703