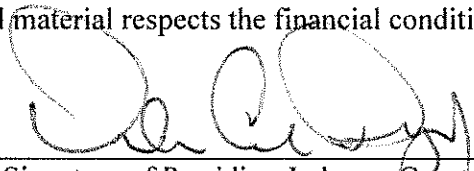



QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Glenn

Court

2021-22 Quarter 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

2021-22 Quarter 2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court

2021-22 Quarter 2

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	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 2021/22										
	Governmental Funds							2020/21	Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)	
		Non-Grant	Grant							
ASSETS										
Operations	\$ (890,666)	\$ 543,341	\$ (71,175)	\$ 448,190			\$ 3,322	\$ 33,011	\$ (20,040)	
Payroll	\$ 6,599	\$ 4,524	\$ (30)					\$ 11,093	\$ 1,486	
Jury Revolving										
Other Distribution							\$ (37,775)	\$ (37,775)	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust Credit Card							\$ (4,535)	\$ (4,535)	\$ (354)	
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050	
Cash with County										
Cash Outside of the JCC										
Cash Equivalents	\$ 1,867,497						\$ 170,694	\$ 2,038,191	\$ 962,825	
Total Cash and Cash Equivalents	\$ 985,355	\$ 547,989	\$ (71,205)	\$ 448,190			\$ 131,706	\$ 2,042,035	\$ 945,987	
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	\$ 24,570	
Trust Due To/From									\$ 0	
Distribution Due To/From									\$ 0	
Civil Filing Fee Due To/From										
General Due To/From	\$ 16,697	\$ 0						\$ 16,697	\$ 7	
Total Receivables	\$ 16,697	\$ 0	\$ 6,245	\$ 0				\$ 22,942	\$ 24,577	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 1,002,052	\$ 547,989	\$ (64,960)	\$ 448,190			\$ 131,706	\$ 2,064,977	\$ 970,544	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 118	
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 16,697	\$ 16,697	\$ 7	
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to State	\$ 0			\$ 0				\$ 0	\$ 0	
TC145 Liability							\$ 32,149	\$ 32,149	\$ 21,936	
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							\$ 0	\$ 0	\$ 4	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ (23)	
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0			\$ 48,846	\$ 48,846	\$ 22,042	
Civil										
Criminal							\$ 82,498	\$ 82,498	\$ 133,618	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 17	\$ 17	\$ 17	
Miscellaneous Trust										
Total Trust Deposits							\$ 82,515	\$ 82,515	\$ 133,635	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 534							\$ 534	\$ (1,381)	
Deferred Compensation Payable	\$ 75							\$ 75	\$ 0	
Deductions Payable	\$ 891	\$ 0	\$ 0					\$ 891	\$ 920	
Payroll Clearing										
Total Payroll Liabilities	\$ 1,500	\$ 0	\$ 0					\$ 1,800	\$ (461)	
Revenue Collected in Advance	\$ 0		\$ 0	\$ 447,913				\$ 447,913	\$ 43,230	
Liabilities For Deposits	\$ 5,106	\$ 379	\$ 81				\$ 345	\$ 5,912	\$ 5,310	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 5,106	\$ 379	\$ 81	\$ 447,913			\$ 345	\$ 453,825	\$ 48,540	
Total Liabilities	\$ 6,606	\$ 379	\$ 81	\$ 447,913			\$ 131,706	\$ 586,688	\$ 203,756	
Total Fund Balance	\$ 995,446	\$ 547,610	\$ (65,041)	\$ 277				\$ 1,478,291	\$ 766,788	
Total Liabilities and Fund Balance	\$ 1,002,052	\$ 547,989	\$ (64,960)	\$ 448,190			\$ 131,706	\$ 2,064,977	\$ 970,544	

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										
	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	\$ 1,645,437	\$ 7,017					\$ 1,652,454	\$ 2,616,695	\$ 1,593,676	\$ 2,403,663	
Improvement and Modernization Fund	\$ 165,280						\$ 165,280	\$ 3,653		\$ 41,762	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 57,863						\$ 57,863	\$ 115,210	\$ 47,066	\$ 115,210	
Civil Coordination Reimbursement (0150091)	\$ 76,067						\$ 76,067	\$ 216,902	\$ 43,779	\$ 215,792	
MOU Reimbursements (0150010 and General)	\$ 54,665	\$ 400,000					\$ 454,665	\$ 54,665	\$ 54,665	\$ 54,665	
Other Miscellaneous											
	\$ 1,999,312	\$ 407,017					\$ 2,406,329	\$ 3,007,125	\$ 1,739,186	\$ 2,831,092	
Grants											
AB 1058 Commissioner/Facilitator			\$ (7,352)				\$ (7,352)	\$ 237,426	\$ 23,652	\$ 223,676	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 27,149	\$ 0	\$ 32,208	
Non-Judicial Council Grants			\$ (7,352)				\$ (7,352)	\$ 264,575	\$ 23,652	\$ 255,884	
Other Financing Sources											
Interest Income	\$ 241	\$ 67		\$ 277			\$ 585	\$ 10,450	\$ 1,020	\$ 14,000	
Investment Income											
Donations											
Local Fees	\$ 8,221	\$ 238					\$ 8,459	\$ 22,000	\$ 9,006	\$ 22,000	
Non-Fee Revenues											
Enhanced Collections		\$ 134,962					\$ 134,962	\$ 340,964	\$ 125,469	\$ 288,650	
Escheatment											
Prior Year Revenue	\$ 25,325						\$ 25,325		\$ 48,591		
County Program - Restricted		\$ 16		\$ 43,158			\$ 43,174	\$ 131,223	\$ 40,806	\$ 120,177	
Reimbursement Other	\$ 24,694						\$ 24,694	\$ 71,718	\$ 15,106	\$ 45,666	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,535						\$ 2,535	\$ 9,550	\$ 1,199	\$ 2,750	
	\$ 61,016	\$ 135,284		\$ 43,434			\$ 239,734	\$ 585,905	\$ 241,198	\$ 493,243	
Total Revenues	\$ 2,060,328	\$ 542,301	\$ (7,352)	\$ 43,434			\$ 2,638,711	\$ 3,857,605	\$ 2,004,036	\$ 3,580,219	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 437,442	\$ 50,007	\$ 3,338				\$ 490,786	\$ 1,276,379	\$ 672,476	\$ 1,250,607	
Temp Help	\$ 18,710						\$ 18,710				
Overtime	\$ 1,429	\$ 50					\$ 1,479		\$ (27)		
Staff Benefits	\$ 460,025	\$ 52,542	\$ 1,893				\$ 514,460	\$ 1,085,087	\$ 448,324	\$ 1,087,557	
	\$ 917,606	\$ 102,600	\$ 5,231				\$ 1,026,436	\$ 2,361,466	\$ 1,020,773	\$ 2,318,204	
Operating Expenses and Equipment											
General Expense	\$ 63,040	\$ 3,529	\$ 17				\$ 66,586	\$ 115,645	\$ 32,451	\$ 119,875	
Printing	\$ 6,252						\$ 6,252	\$ 9,999	\$ 5,075	\$ 12,000	
Telecommunications	\$ 14,339	\$ 1,394	\$ 46				\$ 15,780	\$ 55,148	\$ 21,768	\$ 56,999	
Postage	\$ 988	\$ 345					\$ 1,333	\$ 14,997	\$ 1,285	\$ 32,003	
Insurance	\$ 1,585						\$ 1,585	\$ 2,296	\$ 1,520	\$ 2,296	
In-State Travel	\$ 3,116						\$ 3,116	\$ 9,001	\$ 171	\$ 9,000	
Out-of-State Travel											
Training	\$ 129						\$ 129	\$ 2,999	\$ 258	\$ 3,000	
Security Services	\$ 1,494	\$ 270	\$ 0				\$ 1,764	\$ 4,896	\$ 1,571	\$ 4,897	
Facility Operations	\$ 2,011			\$ 43,158			\$ 45,169	\$ 150,674	\$ 42,801	\$ 135,828	
Utilities	\$ 2,906						\$ 2,906	\$ 14,000	\$ 5,533	\$ 16,010	
Contracted Services	\$ 179,035	\$ 671	\$ 51,558				\$ 231,264	\$ 753,878	\$ 245,283	\$ 653,130	
Consulting and Professional Services	\$ 1,340						\$ 1,340	\$ 16,500	\$ 5,639	\$ 22,000	
Information Technology	\$ 56,822	\$ 9,090	\$ 837				\$ 66,749	\$ 254,700	\$ 59,235	\$ 165,592	
Major Equipment								\$ 5,600			
Other Items of Expense	\$ 205						\$ 205	\$ 999	\$ 149	\$ 1,959	
	\$ 333,263	\$ 15,299	\$ 52,458	\$ 43,158			\$ 444,178	\$ 1,405,732	\$ 428,341	\$ 1,235,589	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 2,843						\$ 2,843	\$ 8,250	\$ 710	\$ 6,909	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 1	
Prior Year Expense Adjustment	\$ 5,722	\$ 20	\$ 0				\$ 5,743		\$ 11,836		
	\$ 8,565	\$ 20	\$ 0				\$ 8,586	\$ 8,250	\$ 12,546	\$ 6,910	
Total Expenditures	\$ 1,259,434	\$ 117,919	\$ 57,689	\$ 43,158			\$ 1,478,198	\$ 3,775,448	\$ 1,461,680	\$ 3,560,703	
Excess (Deficit) of Revenues Over Expenditures	\$ 800,894	\$ 424,382	\$ (65,041)	\$ 277			\$ 1,160,512	\$ 82,157	\$ 542,376	\$ 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)	\$ 995,446	\$ 547,610	\$ (65,041)	\$ 277			\$ 1,478,281	\$ 399,936	\$ 766,788	\$ 243,928	

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

	For the month ended December									
	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	\$ 210,711	\$ 65,034				\$ 1,343	\$ 277,088	\$ 556,832	\$ 306,333	\$ 605,704
Traffic & Other Infractions	\$ 21,085	\$ 2,312				\$ 4	\$ 23,401	\$ 18,324	\$ 22,306	\$ 52,670
Other Criminal Cases	\$ 174,805	\$ 23,962				\$ 39	\$ 198,805	\$ 403,071	\$ 152,981	\$ 351,138
Civil	\$ 62,490	\$ 6,336				\$ 12	\$ 68,838	\$ 103,153	\$ 74,679	\$ 167,867
Family & Children Services	\$ 98,954	\$ 74,951				\$ 20	\$ 173,925	\$ 558,026	\$ 211,221	\$ 530,604
Probate, Guardianship & Mental Health Services	\$ 21,733	\$ 3,176				\$ 5	\$ 24,914	\$ 66,682	\$ 30,566	\$ 57,031
Juvenile Dependency Services	\$ 24,679	\$ 67,108				\$ 4,083	\$ 95,870	\$ 218,922	\$ 79,934	\$ 214,849
Juvenile Delinquency Services	\$ 16,550	\$ 1,158				\$ 3	\$ 17,711	\$ 20,271	\$ 23,115	\$ 52,950
Other Court Operations	\$ 10,035	\$ 1,156				\$ 2	\$ 11,193	\$ 33,004	\$ 10,384	\$ 23,410
Court Interpreters	\$ 24,522	\$ 65,787				\$ 162	\$ 90,471	\$ 211,172	\$ 95,431	\$ 204,524
Jury Services	\$ 14,996	\$ 2,758	\$ 2,843			\$ 3	\$ 20,599	\$ 48,239	\$ 17,158	\$ 42,021
Security		\$ 1,494					\$ 1,494		\$ 7,473	
Trial Court Operations Program	\$ 680,560	\$ 315,231	\$ 2,843			\$ 5,676	\$ 1,004,310	\$ 2,237,696	\$ 1,031,582	\$ 2,302,768
Enhanced Collections	\$ 102,600	\$ 15,299				\$ 20	\$ 117,919	\$ 340,964	\$ 118,110	\$ 403,510
Other Non-Court Operations		\$ 7					\$ 7		\$ 2	
Non-Court Operations Program	\$ 102,600	\$ 15,306				\$ 20	\$ 117,926	\$ 340,964	\$ 118,113	\$ 403,510
Executive Office	\$ 34,588	\$ 6,980				\$ 7	\$ 41,575	\$ 117,565	\$ 35,765	\$ 77,334
Fiscal Services	\$ 77,664	\$ 11,873				\$ 16	\$ 89,553	\$ 358,838	\$ 82,854	\$ 227,475
Human Resources	\$ 22,418	\$ 2,610				\$ 5	\$ 25,033	\$ 75,947	\$ 23,148	\$ 48,073
Business & Facilities Services	\$ 92,668	\$ 54,719				\$ 16	\$ 147,403	\$ 336,774	\$ 123,104	\$ 321,909
Information Technology	\$ 14,938	\$ 37,459				\$ 3	\$ 52,400	\$ 307,664	\$ 47,094	\$ 179,634
Court Administration Program	\$ 242,277	\$ 113,640				\$ 47	\$ 355,964	\$ 1,196,788	\$ 311,965	\$ 854,425
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,025,436	\$ 444,178	\$ 2,843			\$ 5,743	\$ 1,478,199	\$ 3,775,448	\$ 1,461,660	\$ 3,560,703