

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.

 J. Glenn, CEO

Signature of Presiding Judge or Court Executive

08/15/2022

Date

Glenn

Court

2021-22 Q 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

2021-22 Q 4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court

2021-22 Q 4

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	21	20

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 2021/22									2020/21
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (864,738)	\$ 423,178	\$ 0	\$ 383,127			\$ 5,911	\$ (52,522)	\$ 62,382
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury Revolving									
Other Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (1,402)	\$ (1,402)	\$ (381)
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 1,432,962						\$ 196,141	\$ 1,629,102	\$ 907,919
Total Cash and Cash Equivalents	\$ 570,148	\$ 423,303	\$ 0	\$ 383,127			\$ 200,649	\$ 1,577,228	\$ 971,970
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 1,388	\$ 974		\$ 724				\$ 3,086	\$ 807
Accounts Receivable - General	\$ 8,640							\$ 8,640	
Dishonored Checks									
Due From Employee	\$ 2,626							\$ 2,626	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 102,517							\$ 102,517	\$ 44,382
Due From Other Governments	\$ 756	\$ 5						\$ 761	\$ 0
Due From Other Courts	\$ 18,512							\$ 18,512	
Due From State	\$ 27,574	\$ 73,460	\$ 40,683					\$ 141,718	\$ 182,169
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 16,907	\$ 2,371						\$ 19,278	\$ 0
Total Receivables	\$ 178,920	\$ 76,810	\$ 40,683	\$ 724			\$ 0	\$ 297,138	\$ 227,359
Prepaid Expenses - General	\$ 0							\$ 0	\$ 4,019
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 4,019
Other Assets									
Total Other Assets									
Total Assets	\$ 749,069	\$ 500,114	\$ 40,683	\$ 383,851			\$ 200,649	\$ 1,874,366	\$ 1,203,348
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 28,870	\$ 1,244	\$ 4					\$ 30,117	\$ 37,664
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 10,567
Due to Other Funds	\$ 0	\$ 72,557	\$ 29,960	\$ 0			\$ 19,278	\$ 121,795	\$ 44,383
Due to Other Courts	\$ 17,476	\$ 24	\$ 5,477					\$ 22,977	\$ 32,746
Due to State	\$ 45,130			\$ 11,039				\$ 56,169	\$ 23,422
TC145 Liability							\$ 2,352	\$ 2,352	\$ 25,531
Due to Other Governments	\$ 5,086	\$ 19,505	\$ 5,000					\$ 29,591	\$ 19,503
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 22	\$ 22	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 96,561	\$ 93,329	\$ 40,440	\$ 11,039			\$ 21,652	\$ 263,022	\$ 193,791
Civil							\$ 0	\$ 0	
Criminal							\$ 178,634	\$ 178,634	\$ 126,341
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 18	\$ 18	\$ 17
Miscellaneous Trust									
Total Trust Deposits							\$ 178,652	\$ 178,652	\$ 126,359
Accrued Payroll	\$ 61,339	\$ 34	\$ 162					\$ 61,534	\$ 65,874
Benefits Payable	\$ 0							\$ 0	\$ 2,118
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0	\$ 0					\$ 0	\$ 896
Payroll Clearing	\$ (38,640)							\$ (38,640)	
Total Payroll Liabilities	\$ 22,698	\$ 34	\$ 162					\$ 22,894	\$ 68,888
Revenue Collected in Advance	\$ 256,604	\$ 264,864	\$ 0	\$ 372,812				\$ 894,280	\$ 491,070
Liabilities For Deposits	\$ 4,694	\$ 379	\$ 81				\$ 345	\$ 5,500	\$ 5,460
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 261,298	\$ 265,244	\$ 81	\$ 372,812			\$ 345	\$ 899,780	\$ 496,530
Total Liabilities	\$ 380,558	\$ 358,607	\$ 40,683	\$ 383,851			\$ 200,649	\$ 1,364,348	\$ 885,569
Total Fund Balance	\$ 368,511	\$ 141,507	\$ 0	\$ 0				\$ 510,018	\$ 317,779
Total Liabilities and Fund Balance	\$ 749,069	\$ 500,114	\$ 40,683	\$ 383,851			\$ 200,649	\$ 1,874,366	\$ 1,203,348

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 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	\$ 2,544,068	\$ 19,433					\$ 2,563,502	\$ 2,616,695	\$ 2,343,652	\$ 2,403,663	
Improvement and Modernization Fund	\$ 2,523						\$ 2,523	\$ 3,653	\$ 17,964	\$ 41,762	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 115,726						\$ 115,726	\$ 115,210	\$ 122,301	\$ 115,210	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 193,657						\$ 193,657	\$ 216,902	\$ 193,972	\$ 215,792	
Other Miscellaneous	\$ 54,665	\$ 136,365					\$ 191,030	\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 2,910,640	\$ 155,798					\$ 3,066,438	\$ 3,007,125	\$ 2,732,554	\$ 2,831,092	
Grants											
AB 1058 Commissioner/Facilitator			\$ 103,407				\$ 103,407	\$ 237,426	\$ 144,675	\$ 223,676	
Other Judicial Council Grants			\$ 28,940				\$ 28,940	\$ 27,149	\$ 27,149	\$ 32,208	
Non-Judicial Council Grants											
			\$ 132,347				\$ 132,347	\$ 264,575	\$ 171,824	\$ 255,884	
Other Financing Sources											
Interest Income	\$ 3,015	\$ 518		\$ 0			\$ 3,534	\$ 10,450	\$ 4,423	\$ 14,000	
Investment Income											
Donations											
Local Fees	\$ 17,015	\$ 461					\$ 17,476	\$ 22,000	\$ 18,674	\$ 22,000	
Non-Fee Revenues											
Enhanced Collections		\$ 395,004					\$ 395,004	\$ 340,964	\$ 300,834	\$ 288,650	
Escheatment											
Prior Year Revenue	\$ 32,763						\$ 32,763		\$ 86,359		
County Program - Restricted		\$ 102		\$ 119,933			\$ 120,035	\$ 131,223	\$ 126,018	\$ 120,177	
Reimbursement Other	\$ 66,677						\$ 66,677	\$ 71,718	\$ 53,566	\$ 45,666	
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,325						\$ 11,325	\$ 9,550	\$ 1,404	\$ 2,750	
	\$ 130,795	\$ 396,085		\$ 119,933			\$ 646,813	\$ 585,905	\$ 591,277	\$ 493,243	
Total Revenues	\$ 3,041,434	\$ 551,884	\$ 132,347	\$ 119,933			\$ 3,845,598	\$ 3,857,605	\$ 3,495,655	\$ 3,580,219	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 880,957	\$ 194,075	\$ 11,494				\$ 1,086,526	\$ 1,276,379	\$ 1,191,072	\$ 1,250,607	
Temp Help	\$ 42,307						\$ 42,307				
Overtime	\$ 1,478	\$ 50					\$ 1,528		\$ 3,510		
Staff Benefits	\$ 1,113,079	\$ 112,542	\$ 3,144				\$ 1,228,766	\$ 1,085,087	\$ 943,841	\$ 1,067,597	
	\$ 2,037,822	\$ 306,667	\$ 14,638				\$ 2,359,127	\$ 2,361,466	\$ 2,138,422	\$ 2,318,204	
Operating Expenses and Equipment											
General Expense	\$ 117,285	\$ 9,298	\$ 74				\$ 126,656	\$ 115,645	\$ 102,615	\$ 119,875	
Printing	\$ 12,465						\$ 12,465	\$ 9,999	\$ 8,555	\$ 12,000	
Telecommunications	\$ 33,412	\$ 2,986	\$ 58				\$ 36,456	\$ 55,148	\$ 42,262	\$ 56,999	
Postage	\$ 2,614	\$ 518					\$ 3,132	\$ 14,997	\$ 2,339	\$ 32,003	
Insurance	\$ 1,837						\$ 1,837	\$ 2,296	\$ 1,850	\$ 2,296	
In-State Travel	\$ 6,483						\$ 6,483	\$ 9,001	\$ 171	\$ 9,000	
Out-of-State Travel											
Training	\$ 426						\$ 426	\$ 2,999	\$ 458	\$ 3,000	
Security Services	\$ 2,874	\$ 570	\$ 0				\$ 3,444	\$ 4,896	\$ 4,399	\$ 4,897	
Facility Operations	\$ 7,341			\$ 119,933			\$ 127,274	\$ 150,674	\$ 130,600	\$ 135,828	
Utilities	\$ 16,603						\$ 16,603	\$ 14,000	\$ 13,601	\$ 16,010	
Contracted Services	\$ 486,733	\$ 1,728	\$ 138,204				\$ 626,665	\$ 753,878	\$ 586,800	\$ 653,130	
Consulting and Professional Services	\$ 3,330	\$ 113,123	\$ 9,569				\$ 126,022	\$ 16,500	\$ 16,435	\$ 22,000	
Information Technology	\$ 153,285	\$ 38,551	\$ 1,012				\$ 192,848	\$ 254,700	\$ 177,608	\$ 166,592	
Major Equipment									\$ 5,600		
Other Items of Expense	\$ 1,305						\$ 1,305	\$ 999	\$ 588	\$ 1,959	
	\$ 845,993	\$ 166,773	\$ 148,917	\$ 119,933			\$ 1,281,616	\$ 1,405,732	\$ 1,093,880	\$ 1,235,589	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,874						\$ 6,874	\$ 8,250	\$ 1,441	\$ 6,909	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (63,406)	\$ 60,144	\$ 3,262				\$ 0	\$ 0	\$ 139,337	\$ 0	
Prior Year Expense Adjustment	\$ 5,722	\$ 20	\$ 0				\$ 5,743		\$ 29,207	\$ 1	
	\$ (50,809)	\$ 60,164	\$ 3,262				\$ 12,617	\$ 8,250	\$ 169,986	\$ 6,910	
Total Expenditures	\$ 2,833,005	\$ 533,604	\$ 166,817	\$ 119,933			\$ 3,653,360	\$ 3,775,448	\$ 3,402,287	\$ 3,560,703	
Excess (Deficit) of Revenues Over Expenditures	\$ 208,429	\$ 18,279	\$ (34,470)	\$ 0			\$ 192,239	\$ 82,157	\$ 93,367	\$ 19,516	
Operating Transfers In (Out)	\$ (34,470)		\$ 34,470				\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 194,552	\$ 123,228	\$ 0	\$ 0			\$ 317,779	\$ 317,779	\$ 224,412	\$ 224,412	
Ending Balance (Deficit)	\$ 368,511	\$ 141,507	\$ 0	\$ 0			\$ 510,018	\$ 399,936	\$ 317,779	\$ 243,928	

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

For the month ended June										
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	\$ 359,731	\$ 316,642				\$ 1,343	\$ 677,717	\$ 556,832	\$ 642,303	\$ 605,704
Traffic & Other Infractions	\$ 46,108	\$ 6,238				\$ 4	\$ 52,351	\$ 18,324	\$ 49,782	\$ 52,670
Other Criminal Cases	\$ 390,517	\$ 65,060				\$ 39	\$ 455,616	\$ 403,071	\$ 338,756	\$ 351,138
Civil	\$ 137,144	\$ 17,552				\$ 12	\$ 154,708	\$ 103,153	\$ 164,840	\$ 167,867
Family & Children Services	\$ 220,189	\$ 217,601			\$ 0	\$ 20	\$ 437,810	\$ 558,026	\$ 514,277	\$ 530,604
Probate, Guardianship & Mental Health Services	\$ 47,572	\$ 8,555				\$ 5	\$ 56,132	\$ 66,682	\$ 58,690	\$ 57,031
Juvenile Dependency Services	\$ 53,963	\$ 161,122				\$ 4,083	\$ 219,168	\$ 218,922	\$ 195,481	\$ 214,849
Juvenile Delinquency Services	\$ 36,230	\$ 3,139			\$ (60,144)	\$ 3	\$ (20,772)	\$ 20,271	\$ 4,160	\$ 52,950
Other Court Operations	\$ 22,019	\$ 3,117				\$ 2	\$ 25,138	\$ 33,004	\$ 22,787	\$ 23,410
Court Interpreters	\$ 53,806	\$ 158,264				\$ 162	\$ 212,232	\$ 211,172	\$ 209,143	\$ 204,524
Jury Services	\$ 32,869	\$ 9,264	\$ 6,874			\$ 3	\$ 49,010	\$ 48,239	\$ 62,537	\$ 42,021
Security		\$ 3,386					\$ 3,386		\$ 10,448	
Trial Court Operations Program	\$ 1,400,148	\$ 969,941	\$ 6,874		\$ (60,144)	\$ 5,676	\$ 2,322,495	\$ 2,237,696	\$ 2,273,204	\$ 2,302,768
Enhanced Collections	\$ 300,942	\$ 34,050			\$ 60,144	\$ 20	\$ 395,156	\$ 340,964	\$ 273,391	\$ 403,510
Other Non-Court Operations		\$ 5,007					\$ 5,007		\$ 84	
Non-Court Operations Program	\$ 300,942	\$ 39,057			\$ 60,144	\$ 20	\$ 400,163	\$ 340,964	\$ 273,476	\$ 403,510
Executive Office	\$ 75,828	\$ 13,845				\$ 7	\$ 89,680	\$ 117,565	\$ 78,608	\$ 77,334
Fiscal Services	\$ 170,317	\$ 36,314				\$ 16	\$ 206,647	\$ 358,838	\$ 197,007	\$ 227,475
Human Resources	\$ 49,808	\$ 7,024				\$ 5	\$ 56,837	\$ 75,947	\$ 52,040	\$ 48,073
Business & Facilities Services	\$ 329,576	\$ 159,903				\$ 16	\$ 489,494	\$ 336,774	\$ 446,979	\$ 321,909
Information Technology	\$ 32,508	\$ 55,533				\$ 3	\$ 88,044	\$ 307,664	\$ 80,973	\$ 179,634
Court Administration Program	\$ 658,037	\$ 272,618				\$ 47	\$ 930,702	\$ 1,196,788	\$ 855,608	\$ 854,425
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,359,127	\$ 1,281,616	\$ 6,874		\$ 0	\$ 5,743	\$ 3,653,360	\$ 3,775,448	\$ 3,402,287	\$ 3,560,703

Constraints on Fiscal Year-End Fund Balance - Summary

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	117,280	-	117,280	141,507	-	-	-	-	-	258,787
Committed	139,192	-	139,192	-	-	-	-	-	-	139,192
Assigned	112,039	-	112,039	-	-	-	-	-	-	112,039
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 368,511	\$ -	\$ 368,511	\$ 141,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,018