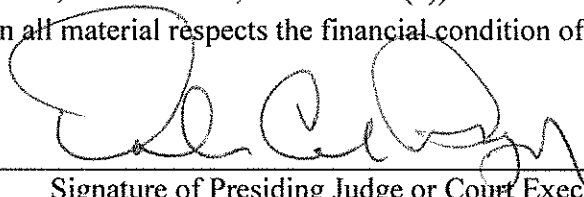


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4/20/2022

Date

Glenn

Court

2021-22 Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Glenn

Court

2021-22 Quarter 3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Glenn

Court

2021-22 Quarter 3

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	

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 March									
Fiscal Year 2021/22									
	Governmental Funds							2020/21	
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Total Funds
	General	Non-Grant	Grant					(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									
Operations	\$ (933,705)	\$ 615,166	\$ (90,193)	\$ 415,830			\$ 5,097	\$ 12,194	\$ 19,645
Payroll	\$ 6,070	\$ 4,524	\$ (30)					\$ 10,564	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (5,062)	\$ (5,062)	\$ (15,541)
Credit Card									
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 1,787,332						\$ 171,316	\$ 1,958,647	\$ 1,345,472
Total Cash and Cash Equivalents	\$ 861,622	\$ 619,814	\$ (90,223)	\$ 415,830			\$ 171,351	\$ 1,978,393	\$ 1,351,628
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	\$ 6,245
Trust Due To/From									
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 16,695	\$ 0						\$ 16,695	\$ 15
Total Receivables	\$ 16,695	\$ 0	\$ 6,245	\$ 0			\$ 0	\$ 22,940	\$ 6,261
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 878,317	\$ 619,814	\$ (83,978)	\$ 415,830			\$ 171,351	\$ 2,001,334	\$ 1,357,886
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 16,695	\$ 16,695	\$ 15
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 26,333	\$ 26,333	\$ 22,534
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							\$ 20	\$ 20	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ (25)
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0			\$ 43,047	\$ 43,047	\$ 22,530
Civil									
Criminal							\$ 127,941	\$ 127,941	\$ 128,042
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 17	\$ 17	\$ 17
Miscellaneous Trust									
Total Trust Deposits							\$ 127,959	\$ 127,959	\$ 128,059
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,752							\$ 2,752	\$ 1,294
Deferred Compensation Payable	\$ 75							\$ 75	\$ 0
Deductions Payable	\$ 2,141	\$ 0	\$ 0					\$ 2,141	\$ 983
Payroll Clearing									
Total Payroll Liabilities	\$ 4,969	\$ 0	\$ 0					\$ 4,969	\$ 2,277
Revenue Collected in Advance	\$ 0		\$ 0	\$ 415,295				\$ 415,295	\$ 545,017
Liabilities For Deposits	\$ 4,894	\$ 379	\$ 81				\$ 345	\$ 5,600	\$ 5,460
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 4,894	\$ 379	\$ 81	\$ 415,295			\$ 345	\$ 420,784	\$ 560,477
Total Liabilities	\$ 9,663	\$ 379	\$ 81	\$ 415,295			\$ 171,351	\$ 696,769	\$ 703,343
Total Fund Balance	\$ 868,654	\$ 619,435	\$ (84,059)	\$ 635				\$ 1,404,565	\$ 654,543
Total Liabilities and Fund Balance	\$ 878,317	\$ 619,814	\$ (83,978)	\$ 415,830			\$ 171,351	\$ 2,001,334	\$ 1,357,886

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 March											
Fiscal Year 2021/22											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,137,986	\$ 12,339						\$ 2,150,325	\$ 2,616,895	\$ 1,967,862	\$ 2,403,863
Improvement and Modernization Fund	\$ 165,280							\$ 165,280	\$ 3,653		\$ 41,762
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 86,794							\$ 86,794	\$ 115,210	\$ 81,267	\$ 115,210
Civil Coordination Reimbursement (0150091)	\$ 132,840							\$ 132,840	\$ 216,902	\$ 135,649	\$ 215,792
MOU Reimbursements (0150010 and General)	\$ 54,665	\$ 400,000						\$ 454,665	\$ 54,665	\$ 54,665	\$ 54,665
Other Miscellaneous											
	\$ 2,577,566	\$ 412,339						\$ 2,989,905	\$ 3,007,125	\$ 2,239,242	\$ 2,831,092
Grants											
AB 1058 Commissioner/Facilitator			\$ 15,109					\$ 15,109	\$ 237,426	\$ 5,328	\$ 223,876
Other Judicial Council Grants			\$ 14,470					\$ 14,470	\$ 27,149	\$ 0	\$ 32,208
Non-Judicial Council Grants											
			\$ 29,579					\$ 29,579	\$ 264,575	\$ 5,328	\$ 255,884
Other Financing Sources											
Interest Income	\$ 701	\$ 253		\$ 535				\$ 1,489	\$ 10,450	\$ 2,333	\$ 14,000
Investment Income											
Donations											
Local Fees	\$ 12,977	\$ 344						\$ 13,322	\$ 22,000	\$ 12,077	\$ 22,000
Non-Fee Revenues											
Enhanced Collections		\$ 262,385						\$ 262,385	\$ 340,964	\$ 191,708	\$ 288,850
Escheatment											
Prior Year Revenue	\$ 25,325							\$ 25,325		\$ 49,071	
County Program - Restricted		\$ 84		\$ 75,776				\$ 75,860	\$ 131,223	\$ 72,009	\$ 120,177
Reimbursement Other	\$ 41,226							\$ 41,226	\$ 71,718	\$ 32,024	\$ 45,666
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,684							\$ 2,684	\$ 9,550	\$ 1,404	\$ 2,750
	\$ 82,913	\$ 263,068		\$ 76,311				\$ 422,290	\$ 585,905	\$ 360,824	\$ 493,243
Total Revenues	\$ 2,660,478	\$ 675,405	\$ 29,579	\$ 76,311				\$ 3,441,774	\$ 3,887,605	\$ 2,605,194	\$ 3,580,210
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 688,663	\$ 77,152	\$ 5,417					\$ 771,231	\$ 1,276,379	\$ 843,139	\$ 1,250,807
Temp Help	\$ 34,027							\$ 34,027			
Overtime	\$ 1,478	\$ 50						\$ 1,528		\$ 1,390	
Staff Benefits	\$ 692,046	\$ 76,570	\$ 2,371					\$ 770,987	\$ 1,085,087	\$ 653,001	\$ 1,067,597
	\$ 1,416,214	\$ 153,772	\$ 7,788					\$ 1,577,774	\$ 2,361,466	\$ 1,497,529	\$ 2,318,204
Operating Expenses and Equipment											
General Expense	\$ 86,843	\$ 6,290	\$ 67					\$ 93,301	\$ 115,645	\$ 50,679	\$ 119,875
Printing	\$ 7,087							\$ 7,087	\$ 9,999	\$ 6,220	\$ 12,000
Telecommunications	\$ 23,741	\$ 2,163	\$ 51					\$ 25,956	\$ 55,148	\$ 26,893	\$ 56,999
Postage	\$ 1,875	\$ 518						\$ 2,393	\$ 14,997	\$ 1,822	\$ 32,003
Insurance	\$ 1,796							\$ 1,796	\$ 2,296	\$ 1,850	\$ 2,298
In-State Travel	\$ 4,867							\$ 4,867	\$ 9,001	\$ 171	\$ 9,000
Out-of-State Travel											
Training	\$ 129							\$ 129	\$ 2,999	\$ 358	\$ 3,000
Security Services	\$ 2,184	\$ 435	\$ 0					\$ 2,619	\$ 4,896	\$ 3,604	\$ 4,897
Facility Operations	\$ 6,003			\$ 75,776				\$ 81,779	\$ 150,674	\$ 75,584	\$ 135,828
Utilities	\$ 6,401							\$ 6,401	\$ 14,000	\$ 9,196	\$ 16,010
Contracted Services	\$ 315,403	\$ 1,058	\$ 95,221					\$ 411,683	\$ 753,878	\$ 382,885	\$ 653,130
Consulting and Professional Services	\$ 2,740							\$ 2,740	\$ 16,500	\$ 5,719	\$ 22,000
Information Technology	\$ 97,697	\$ 14,941	\$ 941					\$ 113,579	\$ 254,700	\$ 91,943	\$ 166,592
Major Equipment									\$ 5,600	\$ 405	\$ 1,959
Other Items of Expense	\$ 698							\$ 698	\$ 999	\$ 405	\$ 1,959
	\$ 557,566	\$ 25,405	\$ 96,281	\$ 75,776				\$ 755,028	\$ 1,405,732	\$ 862,729	\$ 1,235,589
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,874							\$ 6,874	\$ 8,250	\$ 710	\$ 6,909
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ 5,722	\$ 20	\$ 9,569					\$ 15,312	\$ 0	\$ 0	\$ 1
Prior Year Expense Adjustment	\$ 12,596	\$ 20	\$ 9,569					\$ 22,186	\$ 8,250	\$ 14,804	\$ 6,910
	\$ 12,596	\$ 20	\$ 9,569					\$ 22,186	\$ 8,250	\$ 14,804	\$ 6,910
Total Expenditures	\$ 1,386,376	\$ 179,196	\$ 113,638	\$ 75,776				\$ 2,354,988	\$ 3,775,448	\$ 2,175,063	\$ 3,560,703
Excess (Deficit) of Revenues Over Expenditures	\$ 674,102	\$ 496,207	\$ (84,059)	\$ 535				\$ 1,086,786	\$ 82,157	\$ 430,131	\$ 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)	\$ 868,654	\$ 619,435	\$ (84,059)	\$ 535				\$ 1,404,565	\$ 399,936	\$ 654,543	\$ 243,928

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

	For the month ended March									
	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	\$ 320,800	\$ 119,115				\$ 1,343	\$ 441,259	\$ 556,832	\$ 445,418	\$ 605,704
Traffic & Other Infractions	\$ 32,491	\$ 3,989				\$ 4	\$ 36,484	\$ 18,324	\$ 33,658	\$ 52,670
Other Criminal Cases	\$ 268,975	\$ 41,443				\$ 39	\$ 310,457	\$ 403,071	\$ 228,981	\$ 351,138
Civil	\$ 96,718	\$ 11,592				\$ 12	\$ 108,322	\$ 103,153	\$ 111,188	\$ 167,867
Family & Children Services	\$ 152,449	\$ 138,005				\$ 9,589	\$ 300,042	\$ 558,026	\$ 325,159	\$ 530,604
Probate, Guardianship & Mental Health Services	\$ 33,386	\$ 5,462				\$ 5	\$ 38,853	\$ 66,682	\$ 39,390	\$ 57,031
Juvenile Dependency Services	\$ 37,996	\$ 107,001				\$ 4,083	\$ 149,080	\$ 218,922	\$ 121,474	\$ 214,849
Juvenile Delinquency Services	\$ 25,621	\$ 2,014				\$ 3	\$ 27,638	\$ 20,271	\$ 5,567	\$ 52,950
Other Court Operations	\$ 15,494	\$ 1,993				\$ 2	\$ 17,488	\$ 33,004	\$ 15,513	\$ 23,410
Court Interpreters	\$ 37,840	\$ 118,507				\$ 162	\$ 156,509	\$ 211,172	\$ 145,626	\$ 204,524
Jury Services	\$ 23,149	\$ 6,565	\$ 6,874			\$ 3	\$ 36,591	\$ 48,239	\$ 27,343	\$ 42,021
Security		\$ 2,696					\$ 2,696		\$ 9,246	
Trial Court Operations Program	\$ 1,044,917	\$ 558,383	\$ 6,874			\$ 15,245	\$ 1,625,419	\$ 2,237,696	\$ 1,508,563	\$ 2,302,768
Enhanced Collections	\$ 153,772	\$ 25,405				\$ 20	\$ 179,198	\$ 340,964	\$ 198,857	\$ 403,510
Other Non-Court Operations		\$ 7					\$ 7		\$ 6	
Non-Court Operations Program	\$ 153,772	\$ 25,412				\$ 20	\$ 179,205	\$ 340,964	\$ 198,863	\$ 403,510
Executive Office	\$ 53,362	\$ 9,909				\$ 7	\$ 63,278	\$ 117,565	\$ 53,419	\$ 77,334
Fiscal Services	\$ 120,005	\$ 18,942				\$ 16	\$ 138,963	\$ 358,838	\$ 123,056	\$ 227,475
Human Resources	\$ 34,626	\$ 4,493				\$ 5	\$ 39,124	\$ 75,947	\$ 34,603	\$ 48,073
Business & Facilities Services	\$ 148,164	\$ 97,108				\$ 16	\$ 245,288	\$ 336,774	\$ 195,707	\$ 321,909
Information Technology	\$ 22,928	\$ 40,780				\$ 3	\$ 63,711	\$ 307,664	\$ 60,852	\$ 179,634
Court Administration Program	\$ 379,085	\$ 171,233				\$ 47	\$ 550,364	\$ 1,196,788	\$ 467,637	\$ 854,425
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,577,774	\$ 755,028	\$ 6,874			\$ 15,312	\$ 2,354,986	\$ 3,775,448	\$ 2,175,063	\$ 3,560,703