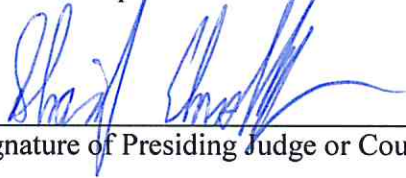


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

7/6/21

\_\_\_\_\_  
Date

Glenn

\_\_\_\_\_  
Court

FY2020-21 - QTR 4

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Glenn

Court

FY2020-21 - QTR 4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Glenn  


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Court  
FY2020-21 - QTR 4  


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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	21.80	19.80	19.00	20.80	20.00

<sup>1</sup> 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 2020/21								2019/20	
	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						
<b>ASSETS</b>									
Operations	\$ (440,561)	\$ 88,016	\$ (102,888)	\$ 513,797			\$ 4,018	\$ 62,382	\$ 26,160
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ (1,103)
Jury Revolving Other									
Distribution							\$ (22,751)	\$ (22,751)	\$ (178)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (381)	\$ (381)	\$ (6,084)
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									
Cash Outside of the JCC									\$ 0
Cash Equivalents	\$ 759,322						\$ 148,598	\$ 907,919	\$ 388,503
<b>Total Cash and Cash Equivalents</b>	<b>\$ 320,685</b>	<b>\$ 88,141</b>	<b>\$ (102,888)</b>	<b>\$ 513,797</b>			<b>\$ 129,484</b>	<b>\$ 949,219</b>	<b>\$ 409,348</b>
Short-Term Investment Investments									
<b>Total Investments</b>									
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							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 19,236					\$ 19,236	\$ 56,193
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 0
<b>Total Receivables</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,236</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 19,236</b>	<b>\$ 56,193</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 320,685</b>	<b>\$ 88,141</b>	<b>\$ (83,651)</b>	<b>\$ 513,797</b>			<b>\$ 129,484</b>	<b>\$ 968,456</b>	<b>\$ 465,541</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 10,567	\$ 0	\$ 0				\$ 0	\$ 10,567	\$ 104
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0			\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 25,531	\$ 25,531	\$ 12,673
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	\$ 10
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 10,544</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 25,531</b>	<b>\$ 36,075</b>	<b>\$ 12,764</b>
Civil									
Criminal							\$ 103,590	\$ 103,590	\$ 96,990
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 17	\$ 17	\$ 17
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 103,608</b>	<b>\$ 103,608</b>	<b>\$ 97,007</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,118							\$ 2,118	\$ 1,069
Deferred Compensation Payable	\$ (700)							\$ (700)	\$ 0
Deductions Payable	\$ (2,423)	\$ 0	\$ 0					\$ (2,423)	\$ (4,079)
Payroll Clearing									\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ (1,005)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (1,005)</b>	<b>\$ (3,010)</b>
Revenue Collected in Advance	\$ 0		\$ 0	\$ 512,649				\$ 512,649	\$ 104,386
Liabilities For Deposits	\$ 4,850	\$ 199	\$ 66				\$ 345	\$ 5,460	\$ 2,031
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
<b>Total Other Liabilities</b>	<b>\$ 4,850</b>	<b>\$ 199</b>	<b>\$ 66</b>	<b>\$ 512,649</b>			<b>\$ 345</b>	<b>\$ 518,109</b>	<b>\$ 106,417</b>
<b>Total Liabilities</b>	<b>\$ 14,390</b>	<b>\$ 199</b>	<b>\$ 66</b>	<b>\$ 512,649</b>			<b>\$ 129,484</b>	<b>\$ 656,788</b>	<b>\$ 213,179</b>
<b>Total Fund Balance</b>	<b>\$ 306,296</b>	<b>\$ 87,942</b>	<b>\$ (83,717)</b>	<b>\$ 1,148</b>				<b>\$ 311,668</b>	<b>\$ 252,362</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 320,685</b>	<b>\$ 88,141</b>	<b>\$ (83,651)</b>	<b>\$ 513,797</b>			<b>\$ 129,484</b>	<b>\$ 968,456</b>	<b>\$ 465,541</b>



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 2020/21										2019/20	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 2,297,462	\$ 16,054					\$ 2,313,516	\$ 2,403,663	\$ 2,351,470	\$ 2,296,780	
Improvement and Modernization Fund	\$ 38,127						\$ 38,127	\$ 41,762	\$ (354)	\$ 3,635	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 122,301						\$ 122,301	\$ 115,210	\$ 91,169	\$ 105,950	
Civil Coordination Reimbursement (0150091)	\$ 136,242						\$ 136,242	\$ 215,792	\$ 145,877	\$ 206,754	
MOU Reimbursements (0150010 and General)	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665	
Other Miscellaneous											
	\$ 2,648,797	\$ 16,054					\$ 2,664,851	\$ 2,831,092	\$ 2,642,827	\$ 2,667,784	
Grants											
AB 1058 Commissioner/Facilitator			\$ 123,059				\$ 123,059	\$ 223,876	\$ 138,452	\$ 237,426	
Other Judicial Council Grants			\$ 13,575				\$ 13,575	\$ 32,208	\$ (210)	\$ 33,313	
Non-Judicial Council Grants											
			\$ 136,634				\$ 136,634	\$ 255,884	\$ 138,242	\$ 270,739	
Other Financing Sources											
Interest Income	\$ 2,086	\$ 381		\$ 1,148			\$ 3,615	\$ 14,000	\$ 12,858	\$ 18,000	
Investment Income											
Donations											
Local Fees	\$ 18,168	\$ 506					\$ 18,674	\$ 22,000	\$ 21,867	\$ 28,506	
Non-Fee Revenues											
Enhanced Collections		\$ 274,756					\$ 274,756	\$ 288,650	\$ 232,916	\$ 305,000	
Escheatment											
Prior Year Revenue	\$ 56,311	\$ 4,367					\$ 60,677				
County Program - Restricted		\$ 126					\$ 104,439	\$ 120,177	\$ 112,353	\$ 122,566	
Reimbursement Other	\$ 45,285			\$ 104,313			\$ 45,285	\$ 45,666	\$ 3,264		
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,404						\$ 1,404	\$ 2,750	\$ 3,383	\$ 5,300	
	\$ 123,254	\$ 280,136		\$ 105,461			\$ 508,851	\$ 493,243	\$ 386,640	\$ 479,372	
<b>Total Revenues</b>	<b>\$ 2,772,051</b>	<b>\$ 296,190</b>	<b>\$ 136,634</b>	<b>\$ 105,461</b>			<b>\$ 3,310,336</b>	<b>\$ 3,580,219</b>	<b>\$ 3,167,708</b>	<b>\$ 3,417,895</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 964,727	\$ 130,588	\$ 35,191				\$ 1,130,506	\$ 1,250,607	\$ 1,189,161	\$ 1,165,102	
Temp Help											
Overtime	\$ 1,790	\$ 10					\$ 1,800		\$ 10,633	\$ 1,000	
Staff Benefits	\$ 793,212	\$ 106,708	\$ 19,712				\$ 919,633	\$ 1,067,597	\$ 854,365	\$ 921,768	
	\$ 1,759,729	\$ 237,307	\$ 54,903				\$ 2,051,939	\$ 2,318,204	\$ 2,054,159	\$ 2,087,870	
Operating Expenses and Equipment											
General Expense	\$ 86,550	\$ 9,289	\$ 807				\$ 96,646	\$ 119,875	\$ 107,372	\$ 91,782	
Printing	\$ 8,555						\$ 8,555	\$ 12,000	\$ 9,243	\$ 13,500	
Telecommunications	\$ 36,035	\$ 2,172	\$ 609				\$ 38,816	\$ 56,999	\$ 62,348	\$ 56,000	
Postage	\$ 1,630	\$ 690	\$ 6				\$ 2,327	\$ 32,003	\$ 17,139	\$ 47,600	
Insurance	\$ 1,850						\$ 1,850	\$ 2,296	\$ 1,732	\$ 1,837	
In-State Travel	\$ 171						\$ 171	\$ 9,000	\$ 10,709	\$ 8,597	
Out-of-State Travel											
Training	\$ 458						\$ 458	\$ 3,000	\$ 1,515	\$ 3,827	
Security Services	\$ 3,824	\$ 557	\$ 18				\$ 4,399	\$ 4,897	\$ 4,660	\$ 4,900	
Facility Operations	\$ 4,708			\$ 104,313			\$ 109,021	\$ 135,828	\$ 117,096	\$ 134,816	
Utilities	\$ 11,759						\$ 11,759	\$ 16,010	\$ 13,912	\$ 16,010	
Contracted Services	\$ 391,701	\$ 1,774	\$ 138,589				\$ 532,065	\$ 653,130	\$ 505,038	\$ 667,306	
Consulting and Professional Services	\$ 3,435		\$ 13,000				\$ 16,435	\$ 22,000	\$ 17,825	\$ 22,253	
Information Technology	\$ 157,097	\$ 17,364	\$ 3,147				\$ 177,608	\$ 166,592	\$ 146,797	\$ 174,469	
Major Equipment	\$ 5,600						\$ 5,600		\$ 0		
Other Items of Expense	\$ 588						\$ 588	\$ 1,959	\$ 1,184	\$ 1,960	
	\$ 713,961	\$ 31,846	\$ 156,176	\$ 104,313			\$ 1,006,296	\$ 1,235,589	\$ 1,006,571	\$ 1,244,857	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,441						\$ 1,441	\$ 6,909	\$ 1,114	\$ 6,909	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs	\$ 139,337						\$ 139,337				
Internal Cost Recovery	\$ (46,898)	\$ 42,477	\$ 4,422				\$ 0	\$ 1		\$ 0	
Prior Year Expense Adjustment	\$ 19,216		\$ 4,850				\$ 24,066				
	\$ 113,096	\$ 42,477	\$ 9,272				\$ 164,844	\$ 6,910	\$ 1,114	\$ 6,909	
<b>Total Expenditures</b>	<b>\$ 2,586,786</b>	<b>\$ 311,630</b>	<b>\$ 220,351</b>	<b>\$ 104,313</b>			<b>\$ 3,223,080</b>	<b>\$ 3,560,703</b>	<b>\$ 3,061,844</b>	<b>\$ 3,339,636</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 185,265	\$ (15,440)	\$ (83,717)	\$ 1,148			\$ 87,256	\$ 19,516	\$ 105,864	\$ 78,259	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 121,030	\$ 103,382	\$ 0	\$ 0			\$ 224,412	\$ 224,412	\$ 146,498	\$ 146,498	
Ending Balance (Deficit)	\$ 306,296	\$ 87,942	\$ (83,717)	\$ 1,148			\$ 311,668	\$ 243,928	\$ 252,362	\$ 224,757	

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

	For the month ended June									
	Fiscal Year 2020/21							2019/20		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 467,191	\$ 148,242				\$ 1,473	\$ 616,906	\$ 605,704	\$ 509,465	\$ 451,224
Traffic & Other Infractions	\$ 42,662	\$ 5,036				\$ 77	\$ 47,775	\$ 52,670	\$ 132,771	\$ 312,496
Other Criminal Cases	\$ 289,100	\$ 34,909				\$ 510	\$ 324,519	\$ 351,138	\$ 375,813	\$ 255,150
Civil	\$ 139,299	\$ 18,813				\$ 238	\$ 158,350	\$ 167,867	\$ 172,344	\$ 69,146
Family & Children Services	\$ 247,079	\$ 206,879	\$ 0		\$ 0	\$ 14,718	\$ 468,676	\$ 530,604	\$ 376,980	\$ 441,230
Probate, Guardianship & Mental Health Services	\$ 33,816	\$ 12,913				\$ 3,660	\$ 50,389	\$ 57,031	\$ 62,193	\$ 56,772
Juvenile Dependency Services	\$ 48,223	\$ 136,800				\$ 85	\$ 185,108	\$ 214,849	\$ 150,260	\$ 173,521
Juvenile Delinquency Services	\$ 43,524	\$ 5,027			\$ (42,477)	\$ 77	\$ 6,150	\$ 52,950	\$ 65,323	\$ 20,062
Other Court Operations	\$ 19,632	\$ 2,235				\$ 34	\$ 21,900	\$ 23,410	\$ 23,987	\$ 101,786
Court Interpreters	\$ 47,952	\$ 150,409				\$ 2,379	\$ 200,739	\$ 204,524	\$ 180,362	\$ 150,986
Jury Services	\$ 29,291	\$ 30,423	\$ 1,441			\$ 51	\$ 61,207	\$ 42,021	\$ 72,899	\$ 48,862
Security		\$ 10,448					\$ 10,448		\$ 4,722	
Trial Court Operations Program	\$ 1,407,769	\$ 762,132	\$ 1,441		\$ (42,477)	\$ 23,301	\$ 2,152,166	\$ 2,302,768	\$ 2,127,120	\$ 2,081,235
Enhanced Collections	\$ 205,808	\$ 24,849			\$ 42,477		\$ 273,134	\$ 403,510	\$ 238,743	\$ 305,000
Other Non-Court Operations		\$ 45				\$ 39	\$ 84		\$ 518	
Non-Court Operations Program	\$ 205,808	\$ 24,894			\$ 42,477	\$ 39	\$ 273,218	\$ 403,510	\$ 239,260	\$ 305,000
Executive Office	\$ 67,461	\$ 7,877				\$ 166	\$ 75,505	\$ 77,334	\$ 107,069	\$ 59,957
Fiscal Services	\$ 152,466	\$ 22,926				\$ 202	\$ 175,595	\$ 227,475	\$ 171,779	\$ 290,786
Human Resources	\$ 44,815	\$ 5,095				\$ 135	\$ 50,045	\$ 48,073	\$ 56,722	\$ 69,506
Business & Facilities Services	\$ 144,348	\$ 133,034		\$ 139,337		\$ 188	\$ 416,907	\$ 321,909	\$ 274,779	\$ 318,490
Information Technology	\$ 29,271	\$ 50,338				\$ 34	\$ 79,643	\$ 179,634	\$ 85,114	\$ 214,662
Court Administration Program	\$ 438,361	\$ 219,270		\$ 139,337		\$ 726	\$ 797,695	\$ 854,425	\$ 695,463	\$ 953,401
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,051,939	\$ 1,006,296	\$ 1,441	\$ 139,337	\$ 0	\$ 24,066	\$ 3,223,080	\$ 3,560,703	\$ 3,061,844	\$ 3,339,636

### 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	4,019	-	4,019	-	-	-	-	-	<b>4,019</b>	
Restricted	88,463	-	88,463	123,228	-	-	-	-	<b>211,691</b>	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	102,069	-	102,069	-	-	-	-	-	<b>102,069</b>	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 194,551</b>	<b>\$ -</b>	<b>\$ 194,551</b>	<b>\$ 123,228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,779</b>	