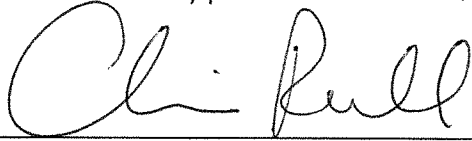
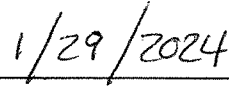


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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

2023-24 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

¹ Total 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 2023/24

2022/23

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (852,125)	\$ 648,915	\$ (9,111)	\$ 184,610			\$ 6,324	\$ (21,387)	\$ (2,957)
Payroll	\$ 1,382	\$ 0	\$ 682					\$ 2,065	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,610)	\$ (1,610)	\$ (1,036)
Credit Card									
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 3,049,115						\$ 275,596	\$ 3,324,711	\$ 2,517,964
Total Cash and Cash Equivalents	\$ 2,200,297	\$ 649,040	\$ (8,429)	\$ 184,610			\$ 280,311	\$ 3,305,828	\$ 2,516,020
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts									\$ 0
Due From State	\$ 0	\$ 0	\$ 12,712					\$ 12,712	\$ 2,348
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,784							\$ 1,784	\$ 18,260
Total Receivables	\$ 1,784	\$ 0	\$ 12,712	\$ 0				\$ 14,495	\$ 20,608
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,202,080	\$ 649,040	\$ 4,283	\$ 184,610			\$ 280,311	\$ 3,320,324	\$ 2,536,629
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			\$ 1,784	\$ 1,784	\$ 18,260
Due to Other Courts		\$ 0	\$ 0					\$ 0	\$ 0
Due to State	\$ 91,324		\$ 12,103	\$ 0				\$ 103,427	\$ 19,900
TC145 Liability							\$ 50,409	\$ 50,409	\$ 39,717
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							\$ 1,005	\$ 1,005	\$ 996
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 91,324	\$ 0	\$ 12,103	\$ 0			\$ 53,198	\$ 156,625	\$ 78,873
Civil							\$ 20	\$ 20	\$ 20
Criminal							\$ 226,709	\$ 226,709	\$ 337,241
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 38	\$ 38	\$ 22
Miscellaneous Trust									
Total Trust Deposits							\$ 226,767	\$ 226,767	\$ 337,283
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 810							\$ 810	\$ 1,754
Deferred Compensation Payable	\$ 0							\$ 0	\$ 200
Deductions Payable	\$ 1,160	\$ 0	\$ 0					\$ 1,160	\$ 1,799
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 1,970	\$ 0	\$ 0					\$ 1,970	\$ 3,752
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0	\$ 167,706				\$ 167,706	\$ 317,615
Liabilities For Deposits	\$ 6,158	\$ 399	\$ 83				\$ 345	\$ 6,985	\$ 5,521
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 6,158	\$ 399	\$ 83	\$ 167,706			\$ 345	\$ 174,691	\$ 323,136
Total Liabilities	\$ 99,452	\$ 399	\$ 12,186	\$ 167,706			\$ 280,311	\$ 560,053	\$ 743,044
Total Fund Balance	\$ 2,102,628	\$ 648,641	\$ (7,903)	\$ 16,904				\$ 2,760,270	\$ 1,793,584
Total Liabilities and Fund Balance	\$ 2,202,080	\$ 649,040	\$ 4,283	\$ 184,610			\$ 280,311	\$ 3,320,324	\$ 2,536,629

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 2023/24										2022/23	
	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	\$ 2,029,018	\$ 6,845					\$ 2,035,863	\$ 2,892,211	\$ 1,872,485	\$ 2,780,881	
Improvement and Modernization Fund	\$ 240,800						\$ 240,800	\$ 240,800	\$ 162,757	\$ 215,000	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 180,157						\$ 180,157	\$ 139,285	\$ 63,186	\$ 127,371	
Civil Coordination Reimbursement (0150091)	\$ 0						\$ 0				
MOU Reimbursements (0150010 and General)	\$ 406,530						\$ 406,530	\$ 205,043	\$ 53,362	\$ 208,471	
Other Miscellaneous	\$ 54,665	\$ 514,115					\$ 568,780	\$ 254,665	\$ 518,300	\$ 307,478	
	\$ 2,911,170	\$ 520,960					\$ 3,432,130	\$ 3,732,004	\$ 2,670,090	\$ 3,639,201	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 196,001	\$ 5,492	\$ 208,516	
Other Judicial Council Grants			\$ 8,934				\$ 8,934	\$ 219,878		\$ 30,161	
Non-Judicial Council Grants											
			\$ 8,934				\$ 8,934	\$ 415,879	\$ 5,492	\$ 238,677	
Other Financing Sources											
Interest Income	\$ 60,591	\$ 11,419		\$ 5,184			\$ 77,194	\$ 7,252	\$ 31,042	\$ 7,252	
Investment Income											
Donations											
Local Fees	\$ 159	\$ 204					\$ 363	\$ 6,088	\$ 1,144	\$ 19,904	
Non-Fee Revenues											
Enhanced Collections		\$ 86,784					\$ 86,784	\$ 350,000	\$ 49,158	\$ 395,000	
Escheatment											
Prior Year Revenue	\$ 547						\$ 547		\$ 30,350		
County Program - Restricted		\$ 20		\$ 53,698			\$ 53,718	\$ 90,153	\$ 55,327	\$ 120,153	
Reimbursement Other	\$ 5,285						\$ 5,285	\$ 852	\$ (1,193)	\$ 33,293	
Sale of Fixed Assets											
Other Miscellaneous	\$ 334						\$ 334	\$ 5,375	\$ (8,640)	\$ 5,375	
	\$ 66,917	\$ 98,427		\$ 58,881			\$ 224,225	\$ 459,720	\$ 157,188	\$ 580,977	
Total Revenues	\$ 2,978,087	\$ 619,387	\$ 8,934	\$ 58,881			\$ 3,665,288	\$ 4,607,603	\$ 2,832,770	\$ 4,458,855	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 496,329	\$ 65,652	\$ 4,411				\$ 566,393	\$ 1,465,258	\$ 497,884	\$ 1,301,609	
Temp Help	\$ 28,541						\$ 28,541	\$ 10,000	\$ 26,019	\$ 10,000	
Overtime	\$ 5,523	\$ 1,076					\$ 6,599	\$ 5,435	\$ 2,076	\$ 5,435	
Staff Benefits	\$ 540,078	\$ 6,363	\$ 282				\$ 546,723	\$ 1,221,450	\$ 467,930	\$ 1,413,459	
	\$ 1,070,471	\$ 73,091	\$ 4,694				\$ 1,148,256	\$ 2,702,143	\$ 993,909	\$ 2,730,502	
Operating Expenses and Equipment											
General Expense	\$ 37,679						\$ 37,679	\$ 524,972	\$ 88,094	\$ 299,626	
Printing	\$ 3,060						\$ 3,060	\$ 8,000	\$ 1,402	\$ 10,095	
Telecommunications	\$ 16,010	\$ 0	\$ 0				\$ 16,010	\$ 31,871	\$ 14,231	\$ 31,871	
Postage	\$ 2,512						\$ 2,512	\$ 17,761	\$ 2,135	\$ 16,879	
Insurance	\$ 6,527						\$ 6,527	\$ 1,806	\$ 1,678	\$ 1,806	
In-State Travel	\$ 85						\$ 85	\$ 7,332	\$ 417	\$ 11,923	
Out-of-State Travel											
Training	\$ 724						\$ 724	\$ 2,620	\$ 745	\$ 800	
Security Services	\$ 1,146	\$ 0	\$ 0				\$ 1,146	\$ 600	\$ 1,668	\$ 570	
Facility Operations	\$ 7,207			\$ 53,698			\$ 60,905	\$ 93,500	\$ 45,167	\$ 127,085	
Utilities	\$ 4,473						\$ 4,473	\$ 15,044	\$ 5,602	\$ 15,044	
Contracted Services	\$ 247,707	\$ 443	\$ 12,143				\$ 260,293	\$ 696,945	\$ 242,150	\$ 644,504	
Consulting and Professional Services	\$ 2,002						\$ 2,002	\$ 154,815	\$ 2,262	\$ 154,815	
Information Technology	\$ 110,330	\$ 45,645	\$ 0				\$ 155,975	\$ 263,335	\$ 87,624	\$ 194,071	
Major Equipment		\$ 9,897					\$ 9,897	\$ 4,500	\$ 32,441	\$ 2,000	
Other Items of Expense	\$ 272						\$ 272	\$ 7,873	\$ 1,263	\$ 3,275	
	\$ 439,734	\$ 55,984	\$ 12,143	\$ 53,698			\$ 561,559	\$ 1,830,974	\$ 526,878	\$ 1,514,363	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 543						\$ 543	\$ 2,268	\$ 1,056	\$ 3,143	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs	\$ 1,666	\$ 9,994					\$ 11,660	\$ 50,000		\$ 50,000	
Internal Cost Recovery								\$ 22,217		\$ 81,496	
Prior Year Expense Adjustment	\$ 7,561						\$ 7,561		\$ 27,361		
	\$ 9,770	\$ 9,994					\$ 19,764	\$ 74,485	\$ 28,417	\$ 134,639	
Total Expenditures	\$ 1,519,975	\$ 139,069	\$ 16,837	\$ 53,698			\$ 1,729,579	\$ 4,607,602	\$ 1,549,204	\$ 4,379,505	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,458,112	\$ 480,317	\$ (7,903)	\$ 5,184			\$ 1,935,709	\$ 1	\$ 1,283,566	\$ 79,351	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 644,517	\$ 168,324	\$ 0	\$ 11,721			\$ 824,561	\$ 824,561	\$ 510,018	\$ 510,018	
Ending Balance (Deficit)	\$ 2,102,628	\$ 648,641	\$ (7,903)	\$ 16,904			\$ 2,760,270	\$ 824,562	\$ 1,793,584	\$ 589,368	

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

For the month ended December

Fiscal Year 2023/24

2022/23

	Personnel 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	\$ 185,549	\$ 71,870				\$ 1,042	\$ 258,461	\$ 393,766	\$ 286,753	\$ 5,381
Traffic & Other Infractions	\$ 16,597	\$ 249				\$ 51	\$ 16,897	\$ 16,575	\$ 21,353	\$ 3,209
Other Criminal Cases	\$ 120,142	\$ 15,112				\$ 532	\$ 135,786	\$ 527,884	\$ 181,379	\$ 92,755
Civil	\$ 52,306	\$ 1,303				\$ 127	\$ 53,736	\$ 193,531	\$ 65,120	\$ 5,501
Family & Children Services	\$ 76,615	\$ 32,248				\$ 2,075	\$ 110,937	\$ 298,131	\$ 155,548	\$ 6,109
Probate, Guardianship & Mental Health Services	\$ 14,604	\$ 11,864				\$ 70	\$ 26,537	\$ 191,225	\$ 22,623	\$ 3,205
Juvenile Dependency Services	\$ 18,342	\$ 74,880				\$ 63	\$ 93,285		\$ 81,587	\$ 2,403
Juvenile Delinquency Services	\$ 14,689	\$ 125				\$ 25	\$ 14,839		\$ 20,865	\$ 601
Other Court Operations	\$ 9,177	\$ 21,815		\$ 9,994		\$ 25	\$ 41,011	\$ 123,952	\$ 10,403	\$ 1,657
Court Interpreters	\$ 18,289	\$ 67,920				\$ 63	\$ 86,272	\$ 6,443	\$ 88,676	\$ 3,509
Jury Services	\$ 10,973	\$ 187	\$ 543			\$ 38	\$ 11,741	\$ 518	\$ 16,400	\$ 2,335
Security		\$ 990					\$ 990		\$ 34,332	
Trial Court Operations Program	\$ 537,281	\$ 298,562	\$ 543	\$ 9,994		\$ 4,111	\$ 850,491	\$ 1,752,025	\$ 985,039	\$ 126,666
Enhanced Collections	\$ 73,582	\$ 2,300					\$ 75,882	\$ 310,728	\$ 135,704	\$ 3,151
Other Non-Court Operations		\$ 587				\$ 0	\$ 587	\$ 212,096	\$ (4,995)	\$ 3,801
Non-Court Operations Program	\$ 73,582	\$ 2,888				\$ 0	\$ 76,470	\$ 522,824	\$ 130,709	\$ 6,952
Executive Office	\$ 32,343	\$ 1,748				\$ 89	\$ 34,179	\$ 229,980	\$ 35,364	\$ 1,527
Fiscal Services	\$ 56,721	\$ 1,852				\$ 196	\$ 58,769	\$ 2,097,741	\$ 80,255	\$ 4,230,811
Human Resources	\$ 360,456	\$ 6,676				\$ 57	\$ 367,189	\$ 216	\$ 22,941	\$ 3,876
Business & Facilities Services	\$ 76,900	\$ 67,126		\$ 1,666		\$ 3,071	\$ 148,762	\$ 3,630	\$ 234,799	\$ 6,970
Information Technology	\$ 10,973	\$ 182,708				\$ 38	\$ 193,719	\$ 1,186	\$ 60,096	\$ 2,702
Court Administration Program	\$ 537,393	\$ 260,109		\$ 1,666		\$ 3,451	\$ 802,619	\$ 2,332,753	\$ 433,455	\$ 4,245,887
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,148,256	\$ 561,559	\$ 543	\$ 11,660		\$ 7,561	\$ 1,729,579	\$ 4,607,602	\$ 1,549,204	\$ 4,379,505