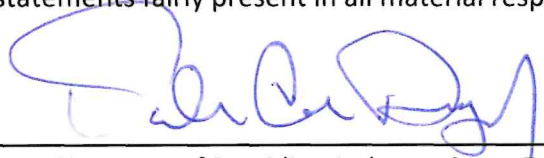


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/16/2024

\_\_\_\_\_  
Date

Glenn

\_\_\_\_\_  
Court

2023-24 Q4

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Glenn

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Court

2023-24 Q4

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Glenn

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Court

2023-24 Q4

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Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) <sup>1</sup> Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	22	20	19	20	21

<sup>1</sup> 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 June								2022/23	
	Fiscal Year 2023/24							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	Governmental Funds				Proprietary Funds	Fiduciary Funds				
General	Special Revenue		Capital Project	Debt Service			Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ (699,116)	\$ 464,557	\$ 0	\$ 140,686		\$ 6,787	\$ (87,086)	\$ (116,215)		
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0		
Jury Revolving										
Other Distribution						\$ 0	\$ 0	\$ 0		
Civil Filing Fees						\$ 0	\$ 0	\$ 0		
Trust Credit Card						\$ (1,814)	\$ (1,814)	\$ (7,684)		
Cash on Hand	\$ 1,925	\$ 125	\$ 0				\$ 2,050	\$ 2,050		
Cash with County										
Cash Outside of the JCC										
Cash Held with the JCC	\$ 79,975						\$ 79,975			
Cash Equivalents	\$ 1,468,799					\$ 171,133	\$ 1,639,931	\$ 2,207,188		
<b>Total Cash and Cash Equivalents</b>	<b>\$ 851,583</b>	<b>\$ 464,682</b>	<b>\$ 0</b>	<b>\$ 140,686</b>		<b>\$ 176,105</b>	<b>\$ 1,633,056</b>	<b>\$ 2,085,339</b>		
Short-Term Investment Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 151	\$ 568		\$ 171			\$ 891	\$ 641		
Accounts Receivable - General	\$ 60,731						\$ 60,731	\$ 0		
Dishonored Checks										
Due From Employee	\$ 3,902						\$ 3,902	\$ 1,723		
Civil Jury Fees										
Trust Due From Other Funds	\$ 157,463						\$ 157,463	\$ 94,132		
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 53,526		
Due From Other Courts	\$ 40,128		\$ 144,122				\$ 184,250	\$ 0		
Due From State	\$ 319,089	\$ 3,479	\$ 24,543				\$ 347,112	\$ 161,448		
Trust Due To/From								\$ 0		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 802						\$ 802	\$ 1,241		
<b>Total Receivables</b>	<b>\$ 582,267</b>	<b>\$ 4,047</b>	<b>\$ 168,665</b>	<b>\$ 171</b>			<b>\$ 755,151</b>	<b>\$ 312,711</b>		
Prepaid Expenses - General	\$ 0						\$ 0	\$ 0		
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>						<b>\$ 0</b>	<b>\$ 0</b>		
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 1,433,850</b>	<b>\$ 468,730</b>	<b>\$ 168,665</b>	<b>\$ 140,857</b>		<b>\$ 176,105</b>	<b>\$ 2,388,207</b>	<b>\$ 2,398,051</b>		
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 113,370	\$ 907	\$ 2,049				\$ 116,326	\$ 47,374		
Accounts Payable - General	\$ 96,341	\$ 0	\$ 0			\$ 0	\$ 96,341	\$ 23,894		
Due to Other Funds	\$ 0	\$ 0	\$ 157,463	\$ 0		\$ 802	\$ 158,265	\$ 95,374		
Due to Other Courts	\$ 22,803	\$ 0	\$ 72				\$ 22,875	\$ 17,595		
Due to State	\$ 556,907	\$ 285,771	\$ 8,535	\$ 0			\$ 851,213	\$ 149,902		
TC145 Liability						\$ 45,608	\$ 45,608	\$ 51,055		
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 2,009		
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax										
Interest						\$ 151	\$ 151	\$ 146		
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0		
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 789,422</b>	<b>\$ 286,678</b>	<b>\$ 168,119</b>	<b>\$ 0</b>		<b>\$ 46,561</b>	<b>\$ 1,290,780</b>	<b>\$ 387,348</b>		
Civil						\$ 20	\$ 20	\$ 20		
Criminal						\$ 129,127	\$ 129,127	\$ 125,563		
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable						\$ 52	\$ 52	\$ 29		
Miscellaneous Trust										
<b>Total Trust Deposits</b>						<b>\$ 129,199</b>	<b>\$ 129,199</b>	<b>\$ 125,612</b>		
Accrued Payroll	\$ 23,495	\$ 3,787	\$ 463				\$ 27,746	\$ 24,176		
Benefits Payable	\$ 0						\$ 0	\$ 0		
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0		
Deductions Payable	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0		
Payroll Clearing								\$ 0		
<b>Total Payroll Liabilities</b>	<b>\$ 23,495</b>	<b>\$ 3,787</b>	<b>\$ 463</b>				<b>\$ 27,746</b>	<b>\$ 24,176</b>		
Revenue Collected in Advance	\$ 110,000	\$ 34,987	\$ 0	\$ 140,857			\$ 285,844	\$ 1,030,386		
Liabilities For Deposits	\$ 6,202	\$ 399	\$ 83			\$ 345	\$ 7,028	\$ 5,967		
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 116,202</b>	<b>\$ 35,386</b>	<b>\$ 83</b>	<b>\$ 140,857</b>		<b>\$ 345</b>	<b>\$ 292,873</b>	<b>\$ 1,036,353</b>		
<b>Total Liabilities</b>	<b>\$ 929,119</b>	<b>\$ 325,851</b>	<b>\$ 168,665</b>	<b>\$ 140,857</b>		<b>\$ 176,105</b>	<b>\$ 1,740,597</b>	<b>\$ 1,573,489</b>		
<b>Total Fund Balance</b>	<b>\$ 504,731</b>	<b>\$ 142,879</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 647,609</b>	<b>\$ 824,561</b>		
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,433,850</b>	<b>\$ 468,730</b>	<b>\$ 168,665</b>	<b>\$ 140,857</b>		<b>\$ 176,105</b>	<b>\$ 2,388,207</b>	<b>\$ 2,398,051</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 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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 2,774,407	\$ 20,639					\$ 2,795,045	\$ 2,892,211	\$ 2,807,727	\$ 2,780,881	
Improvement and Modernization Fund	\$ 3,653						\$ 3,653	\$ 240,800	\$ 3,653	\$ 215,000	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 139,285						\$ 139,285	\$ 139,285	\$ 181,857	\$ 127,371	
Civil Coordination Reimbursement (0150091)	\$ 0						\$ 0		\$ 0		
MOU Reimbursements (0150010 and General)	\$ 413,705						\$ 413,705	\$ 205,043	\$ 429,746	\$ 208,471	
Other Miscellaneous	\$ 54,665	\$ 210,495					\$ 265,160	\$ 254,665	\$ 204,185	\$ 307,478	
	<b>\$ 3,385,715</b>	<b>\$ 231,133</b>					<b>\$ 3,616,849</b>	<b>\$ 3,732,004</b>	<b>\$ 3,627,168</b>	<b>\$ 3,639,201</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 154,334				\$ 154,334	\$ 196,001	\$ 113,391	\$ 208,516	
Other Judicial Council Grants			\$ 22,634				\$ 22,634	\$ 219,878	\$ 21,227	\$ 30,161	
Non-Judicial Council Grants											
			<b>\$ 176,968</b>				<b>\$ 176,968</b>	<b>\$ 415,879</b>	<b>\$ 134,618</b>	<b>\$ 238,677</b>	
Other Financing Sources											
Interest Income	\$ 127,081	\$ 16,612		\$ (11,721)			\$ 131,972	\$ 7,252	\$ 95,929	\$ 7,252	
Investment Income											
Donations											
Local Fees	\$ 397	\$ 312					\$ 709	\$ 6,088	\$ 3,763	\$ 19,904	
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 348,389					\$ 348,389	\$ 350,000	\$ 352,442	\$ 395,000	
Escheatment											
Prior Year Revenue	\$ (32,164)		\$ (609)	\$ 0			\$ (32,772)		\$ 41,111		
County Program - Restricted		\$ 180		\$ 80,546			\$ 80,726	\$ 90,153	\$ 140,595	\$ 120,153	
Reimbursement Other	\$ 6,693						\$ 6,693	\$ 852	\$ 36,376	\$ 33,293	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,039						\$ 1,039	\$ 5,375	\$ 0	\$ 5,375	
	<b>\$ 103,046</b>	<b>\$ 365,493</b>	<b>\$ (609)</b>	<b>\$ 68,826</b>			<b>\$ 536,756</b>	<b>\$ 459,720</b>	<b>\$ 670,216</b>	<b>\$ 580,977</b>	
<b>Total Revenues</b>	<b>\$ 3,488,762</b>	<b>\$ 596,626</b>	<b>\$ 176,359</b>	<b>\$ 68,826</b>			<b>\$ 4,330,573</b>	<b>\$ 4,607,603</b>	<b>\$ 4,432,002</b>	<b>\$ 4,458,855</b>	
<b>EXPENDITURES</b>											
Personnel Services											
Salaries - Permanent	\$ 1,107,849	\$ 160,065	\$ 11,827				\$ 1,279,741	\$ 1,465,258	\$ 1,107,951	\$ 1,301,609	
Temp Help	\$ 47,357						\$ 47,357	\$ 10,000	\$ 45,540	\$ 10,000	
Overtime	\$ 7,061	\$ 1,105					\$ 8,166	\$ 5,435	\$ 2,126	\$ 5,435	
Staff Benefits	\$ 959,190	\$ 140,878	\$ 17,684				\$ 1,117,752	\$ 1,221,450	\$ 1,186,957	\$ 1,413,459	
	<b>\$ 2,121,457</b>	<b>\$ 302,048</b>	<b>\$ 29,511</b>				<b>\$ 2,453,015</b>	<b>\$ 2,702,143</b>	<b>\$ 2,342,574</b>	<b>\$ 2,730,502</b>	
Operating Expenses and Equipment											
General Expense	\$ 135,747	\$ 19,559	\$ 1,723				\$ 157,029	\$ 524,972	\$ 304,249	\$ 299,626	
Printing	\$ 7,465						\$ 7,465	\$ 8,000	\$ 7,584	\$ 10,095	
Telecommunications	\$ 41,511	\$ 1,549	\$ 0				\$ 43,061	\$ 31,871	\$ 33,493	\$ 31,871	
Postage	\$ 4,632						\$ 4,632	\$ 17,761	\$ 3,576	\$ 16,879	
Insurance	\$ 6,582						\$ 6,582	\$ 1,806	\$ 1,720	\$ 1,806	
In-State Travel	\$ 3,990	\$ 250					\$ 4,240	\$ 7,332	\$ 1,873	\$ 11,923	
Out-of-State Travel											
Training	\$ 1,404						\$ 1,404	\$ 2,620	\$ 1,283	\$ 800	
Security Services	\$ 1,142	\$ 0	\$ 3				\$ 1,146	\$ 600	\$ 3,461	\$ 570	
Facility Operations	\$ 10,185	\$ 855		\$ 80,546			\$ 91,586	\$ 93,500	\$ 143,379	\$ 127,085	
Utilities	\$ 9,058						\$ 9,058	\$ 15,044	\$ 17,403	\$ 15,044	
Contracted Services	\$ 917,488	\$ 1,864	\$ 112,049				\$ 1,031,402	\$ 696,945	\$ 792,563	\$ 644,504	
Consulting and Professional Services	\$ 7,998	\$ 128,719	\$ 10,000				\$ 146,717	\$ 154,815	\$ 157,327	\$ 154,815	
Information Technology	\$ 320,075	\$ 62,140	\$ 18,461				\$ 400,676	\$ 263,335	\$ 223,584	\$ 194,071	
Major Equipment	\$ 30,568	\$ 11,638					\$ 42,206	\$ 4,500	\$ 43,847	\$ 2,000	
Other Items of Expense	\$ 38,648	\$ 46,219					\$ 84,867	\$ 7,873	\$ 1,334	\$ 3,275	
	<b>\$ 1,536,494</b>	<b>\$ 272,794</b>	<b>\$ 142,237</b>	<b>\$ 80,546</b>			<b>\$ 2,032,071</b>	<b>\$ 1,830,974</b>	<b>\$ 1,736,675</b>	<b>\$ 1,514,363</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 543						\$ 543	\$ 2,268	\$ 1,420	\$ 3,143	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs	\$ 15,508	\$ 0					\$ 15,508	\$ 50,000	\$ 2,485	\$ 50,000	
Internal Cost Recovery	\$ (53,120)	\$ 47,230	\$ 5,890				\$ 0	\$ 22,217	\$ 0	\$ 81,496	
Prior Year Expense Adjustment	\$ 6,421		\$ (34)				\$ 6,387		\$ 34,305		
	<b>\$ (30,647)</b>	<b>\$ 47,230</b>	<b>\$ 5,856</b>				<b>\$ 22,438</b>	<b>\$ 74,485</b>	<b>\$ 38,210</b>	<b>\$ 134,639</b>	
<b>Total Expenditures</b>	<b>\$ 3,627,303</b>	<b>\$ 622,072</b>	<b>\$ 177,603</b>	<b>\$ 80,546</b>			<b>\$ 4,507,525</b>	<b>\$ 4,607,602</b>	<b>\$ 4,117,459</b>	<b>\$ 4,379,505</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (138,541)	\$ (25,445)	\$ (1,244)	\$ (11,721)			\$ (176,952)	\$ 1	\$ 314,543	\$ 79,351	
Operating Transfers In (Out)	\$ (1,244)		\$ 1,244				\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 644,517	\$ 168,324	\$ 0	\$ 11,721			\$ 824,561	\$ 824,561	\$ 510,018	\$ 510,018	
Ending Balance (Deficit)	\$ 504,731	\$ 142,879	\$ 0	\$ 0			\$ 647,609	\$ 824,562	\$ 824,561	\$ 589,368	

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

For the month ended June

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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 394,525	\$ 161,685		\$ 224	\$ 0	\$ 1,042	\$ 557,476	\$ 393,766	\$ 758,200	\$ 5,381
Traffic & Other Infractions	\$ 35,754	\$ 345				\$ 51	\$ 36,150	\$ 16,575	\$ 47,261	\$ 3,209
Other Criminal Cases	\$ 258,460	\$ 218,369				\$ 532	\$ 477,361	\$ 527,884	\$ 404,624	\$ 92,755
Civil	\$ 114,506	\$ 4,532				\$ 127	\$ 119,165	\$ 193,531	\$ 143,078	\$ 5,501
Family & Children Services	\$ 168,982	\$ 211,640				\$ 2,075	\$ 382,697	\$ 298,131	\$ 412,069	\$ 6,109
Probate, Guardianship & Mental Health Services	\$ 31,332	\$ 23,433				\$ 70	\$ 54,835	\$ 191,225	\$ 50,931	\$ 3,205
Juvenile Dependency Services	\$ 39,980	\$ 166,832				\$ 63	\$ 206,876		\$ 207,553	\$ 2,403
Juvenile Delinquency Services	\$ 32,468	\$ 157				\$ 25	\$ 32,651		\$ 40,260	\$ 601
Other Court Operations	\$ 26,445	\$ 47,275		\$ 9,994		\$ 25	\$ 83,739	\$ 123,952	\$ 45,790	\$ 1,657
Court Interpreters	\$ 39,926	\$ 136,826				\$ 63	\$ 176,816	\$ 6,443	\$ 186,391	\$ 3,509
Jury Services	\$ 23,956	\$ 6,071	\$ 543			\$ 38	\$ 30,607	\$ 518	\$ 41,597	\$ 2,335
Security		\$ 1,710					\$ 1,710		\$ 35,837	
Trial Court Operations Program	\$ 1,166,336	\$ 978,875	\$ 543	\$ 10,218	\$ 0	\$ 4,111	\$ 2,160,082	\$ 1,752,025	\$ 2,373,590	\$ 126,666
Enhanced Collections	\$ 166,540	\$ 3,489			\$ 0		\$ 170,029	\$ 310,728	\$ 352,740	\$ 3,151
Other Non-Court Operations		\$ 44,451		\$ 504		\$ 0	\$ 44,955	\$ 212,096	\$ (956)	\$ 3,801
Non-Court Operations Program	\$ 166,540	\$ 47,941		\$ 504	\$ 0	\$ 0	\$ 214,985	\$ 522,824	\$ 351,785	\$ 6,952
Executive Office	\$ 62,642	\$ 3,413				\$ 89	\$ 66,143	\$ 229,980	\$ 18,546	\$ 1,527
Fiscal Services	\$ 123,798	\$ 15,271				\$ (978)	\$ 138,092	\$ 2,097,741	\$ 182,215	\$ 4,230,811
Human Resources	\$ 749,074	\$ 15,634				\$ 57	\$ 764,765	\$ 216	\$ 50,851	\$ 3,876
Business & Facilities Services	\$ 160,669	\$ 444,968		\$ 4,786		\$ 3,071	\$ 613,494	\$ 3,630	\$ 969,802	\$ 6,970
Information Technology	\$ 23,956	\$ 525,970				\$ 38	\$ 549,964	\$ 1,186	\$ 170,670	\$ 2,702
Court Administration Program	\$ 1,120,140	\$ 1,005,255		\$ 4,786		\$ 2,277	\$ 2,132,458	\$ 2,332,753	\$ 1,392,084	\$ 4,245,887
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0			
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,453,015	\$ 2,032,071	\$ 543	\$ 15,508	\$ 0	\$ 6,387	\$ 4,507,525	\$ 4,607,602	\$ 4,117,459	\$ 4,379,505