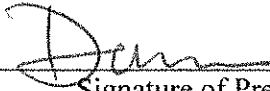
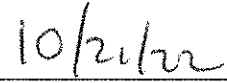


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



\_\_\_\_\_  
Date

Glenn

\_\_\_\_\_  
Court

2022-01

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Glenn  
Court

2022-01  
Fiscal Year and Ending Quarter

**FOOTNOTES**

1	3 clerk vacancies, 1 court reporter vacancy
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Glenn  
 Court

2022-01  
 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)	22	18			

<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 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						
<b>ASSETS</b>									
Operations	\$ (808,704)	\$ 583,387	\$ (40,768)	\$ 340,398			\$ 11,356	\$ 85,576	\$ (62,522)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ (26,586)	\$ (26,586)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,036)	\$ (1,036)	\$ (1,402)
Credit Card									
Cash on Hand	\$ 1,925	\$ 125	\$ 0					\$ 2,050	\$ 2,050
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 2,480,208						\$ 214,297	\$ 2,703,605	\$ 1,629,102
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,682,338</b>	<b>\$ 583,512</b>	<b>\$ (40,768)</b>	<b>\$ 340,398</b>			<b>\$ 186,130</b>	<b>\$ 2,783,611</b>	<b>\$ 1,577,228</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 3,086
Accounts Receivable - General	\$ 0							\$ 0	\$ 6,640
Dishonored Checks									
Due From Employees	\$ 0							\$ 0	\$ 2,626
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 102,517
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 781
Due From Other Courts	\$ 0							\$ 0	\$ 16,512
Due From State	\$ 0	\$ 2,371	\$ 30,367					\$ 32,738	\$ 141,718
Trust Due To/From									\$ 0
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From	\$ 17,087	\$ 0						\$ 17,087	\$ 19,278
General Due To/From	\$ 17,087	\$ 2,371	\$ 30,367	\$ 0				\$ 49,824	\$ 297,138
<b>Total Receivables</b>	<b>\$ 17,087</b>	<b>\$ 2,371</b>	<b>\$ 30,367</b>	<b>\$ 0</b>				<b>\$ 49,824</b>	<b>\$ 297,138</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Courtesy									
<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>\$ 1,699,425</b>	<b>\$ 585,883</b>	<b>\$ (10,401)</b>	<b>\$ 340,398</b>			<b>\$ 198,130</b>	<b>\$ 3,013,436</b>	<b>\$ 1,874,366</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 30,117
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 17,087	\$ 17,087	\$ 121,798
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 22,977
Due to State	\$ 19,900							\$ 19,900	\$ 86,169
TC 145 Liability							\$ 12,846	\$ 12,846	\$ 2,352
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 29,591
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 0	\$ 0	\$ 22
Miscellaneous Accts Pay. and Accrued Liab	\$ 0							\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab</b>	<b>\$ 19,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 29,932</b>	<b>\$ 49,833</b>	<b>\$ 263,022</b>
Civil							\$ 0	\$ 0	\$ 0
Criminal							\$ 167,833	\$ 167,833	\$ 178,834
Unrecorded - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 20	\$ 20	\$ 18
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 167,853</b>	<b>\$ 167,853</b>	<b>\$ 178,852</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 81,534
Benefits Payable	\$ 514							\$ 514	\$ 0
Deferred Compensation Payable	\$ 306							\$ 306	\$ 0
Deductions Payable	\$ (5,769)	\$ 0	\$ 0					\$ (5,769)	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ (38,840)
<b>Total Payroll Liabilities</b>	<b>\$ (4,949)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (4,949)</b>	<b>\$ 22,894</b>
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0	\$ 339,694				\$ 339,694	\$ 894,280
Liabilities For Deposits	\$ 4,715	\$ 379	\$ 81				\$ 345	\$ 5,521	\$ 5,280
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Unrecovered Collections									\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 4,715</b>	<b>\$ 379</b>	<b>\$ 81</b>	<b>\$ 339,694</b>			<b>\$ 345</b>	<b>\$ 346,214</b>	<b>\$ 899,780</b>
<b>Total Liabilities</b>	<b>\$ 19,607</b>	<b>\$ 379</b>	<b>\$ 81</b>	<b>\$ 339,694</b>			<b>\$ 186,130</b>	<b>\$ 587,902</b>	<b>\$ 1,364,348</b>
<b>Total Fund Balance</b>	<b>\$ 1,076,758</b>	<b>\$ 585,504</b>	<b>\$ (10,482)</b>	<b>\$ 704</b>				<b>\$ 2,265,481</b>	<b>\$ 1,010,018</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,899,425</b>	<b>\$ 585,883</b>	<b>\$ (10,401)</b>	<b>\$ 340,398</b>			<b>\$ 186,130</b>	<b>\$ 3,013,436</b>	<b>\$ 1,874,366</b>

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

For the month ended June										
Fiscal Year 2022/23								2021/22		
	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	\$ 116,041	\$ 44,429				\$ 600	\$ 161,070		\$ 677,717	\$ 556,832
Traffic & Other Infractions	\$ 10,002	\$ 973				\$ 9	\$ 10,984		\$ 52,351	\$ 18,324
Other Criminal Cases	\$ 86,293	\$ 10,212				\$ 97	\$ 96,602		\$ 455,616	\$ 403,071
Civil	\$ 29,374	\$ 3,911				\$ 143	\$ 33,428		\$ 154,708	\$ 103,153
Family & Children Services	\$ 47,279	\$ (2,139)				\$ 2,026	\$ 47,166		\$ 437,810	\$ 558,026
Probate, Guardianship & Mental Health Services	\$ 10,813	\$ 1,337				\$ 13	\$ 12,163		\$ 56,132	\$ 66,682
Juvenile Dependency Services	\$ 11,838	\$ 26,116				\$ 12	\$ 37,966		\$ 219,168	\$ 218,922
Juvenile Delinquency Services	\$ 7,447	\$ 1,238				\$ 3,806	\$ 12,492		\$ (20,772)	\$ 20,271
Other Court Operations	\$ 4,899	\$ 486				\$ 5	\$ 5,390		\$ 25,138	\$ 33,004
Court Interpreters	\$ 11,901	\$ 42,980				\$ 12	\$ 54,892		\$ 212,232	\$ 211,172
Jury Services	\$ 7,218	\$ 729				\$ 7	\$ 7,954		\$ 49,010	\$ 48,239
Security		\$ 33,131					\$ 33,131		\$ 3,386	
Trial Court Operations Program	\$ 343,105	\$ 163,404				\$ 6,728	\$ 513,237		\$ 2,322,495	\$ 2,237,696
Enhanced Collections	\$ 69,464	\$ 6,690					\$ 76,154		\$ 395,156	\$ 340,964
Other Non-Court Operations		\$ (4,995)					\$ (4,995)		\$ 5,007	
Non-Court Operations Program	\$ 69,464	\$ 1,695					\$ 71,159		\$ 400,163	\$ 340,964
Executive Office	\$ 16,618	\$ 1,708				\$ 16	\$ 18,342		\$ 89,680	\$ 117,565
Fiscal Services	\$ 37,452	\$ 4,153				\$ 36	\$ 41,641		\$ 206,647	\$ 358,838
Human Resources	\$ 10,787	\$ 1,102				\$ 10	\$ 11,899		\$ 56,837	\$ 75,947
Business & Facilities Services	\$ 47,245	\$ 58,527				\$ 20,564	\$ 126,336		\$ 489,494	\$ 336,774
Information Technology	\$ 7,077	\$ 39,537				\$ 7	\$ 46,621		\$ 88,044	\$ 307,664
Court Administration Program	\$ 119,179	\$ 105,027				\$ 20,633	\$ 244,839		\$ 930,702	\$ 1,196,788
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 531,748	\$ 270,126				\$ 27,361	\$ 829,235		\$ 3,653,360	\$ 3,775,448

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 2022/23											
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,774,569	\$ 3,380					\$ 1,777,949	\$ 2,663,502	\$ 2,616,695		
Improvement and Modernization Fund	\$ 162,757						\$ 162,757	\$ 2,523	\$ 3,653		
Judges' Compensation (0150019)	\$ 41,957						\$ 41,957	\$ 115,726	\$ 115,210		
Court Interpreter (0150037)											
Civil Coordination Reimbursement (0150091)	\$ 17,539						\$ 17,539	\$ 193,687	\$ 216,992		
MOU Reimbursements (0150010 and General)		\$ 463,635					\$ 463,635	\$ 191,030	\$ 54,665		
Other Miscellaneous											
	\$ 1,996,822	\$ 467,015					\$ 2,463,837	\$ 3,068,438	\$ 3,007,125		
Grants											
AB 1058 Commissioner/Facilitator			\$ (3,741)				\$ (3,741)	\$ 103,407	\$ 237,428		
Other Judicial Council Grants								\$ 28,940	\$ 27,149		
Non-Judicial Council Grants											
			\$ (3,741)				\$ (3,741)	\$ 132,347	\$ 264,575		
Other Financing Sources											
Interest Income	\$ 8,064	\$ 2,170		\$ 704			\$ 10,938	\$ 3,634	\$ 10,450		
Investment Income											
Donations											
Local Fees	\$ 1,144	\$ 0					\$ 1,144	\$ 17,476	\$ 22,000		
Non-Fee Revenues											
Enhanced Collections		\$ 49,158					\$ 49,158	\$ 395,004	\$ 340,964		
Escrowment											
Prior Year Revenue	\$ 28,189	\$ 1,792					\$ 29,981	\$ 32,763			
County Program - Restricted		\$ 98		\$ 33,118			\$ 33,216	\$ 120,035	\$ 131,223		
Reimbursement Other	\$ (1,193)						\$ (1,193)	\$ 66,677	\$ 71,718		
Sale of Fixed Assets											
Other Miscellaneous	\$ (8,640)						\$ (8,640)	\$ 11,325	\$ 9,550		
	\$ 27,564	\$ 53,218		\$ 33,822			\$ 114,605	\$ 648,813	\$ 605,905		
<b>Total Revenues</b>	<b>\$ 2,024,386</b>	<b>\$ 520,233</b>	<b>\$ (3,741)</b>	<b>\$ 33,822</b>			<b>\$ 2,574,700</b>	<b>\$ 3,845,698</b>	<b>\$ 3,857,605</b>		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 183,387	\$ 35,979	\$ 2,090				\$ 221,456	\$ 1,098,526	\$ 1,278,379		
Temp Help	\$ 11,677						\$ 11,677	\$ 42,307			
Overhead	\$ 826	\$ 211					\$ 1,036	\$ 1,528			
Staff Benefits	\$ 263,805	\$ 33,357	\$ 417				\$ 297,579	\$ 1,228,766	\$ 1,086,087		
	\$ 459,694	\$ 69,547	\$ 2,507				\$ 531,748	\$ 2,359,127	\$ 2,365,466		
Operating Expenses and Equipment											
General Expense	\$ 42,786	\$ 1,904	\$ 5				\$ 44,696	\$ 126,666	\$ 115,645		
Printing	\$ 653						\$ 653	\$ 12,465	\$ 9,959		
Telecommunications	\$ 4,852	\$ 775	\$ 3				\$ 5,630	\$ 36,456	\$ 35,148		
Postage	\$ 804	\$ 344					\$ 1,148	\$ 3,132	\$ 14,997		
Insurance								\$ 1,837	\$ 2,296		
In-State Travel								\$ 6,483	\$ 9,001		
Out-of-State Travel											
Training								\$ 426	\$ 2,899		
Security Services	\$ 600	\$ 144	\$ 0				\$ 634	\$ 3,444	\$ 4,896		
Facility Operations	\$ 1,009			\$ 22,079			\$ 23,088	\$ 127,274	\$ 150,674		
Utilities	\$ 1,901						\$ 1,901	\$ 16,603	\$ 14,000		
Contracted Services	\$ 96,265	\$ 182	\$ 2,407				\$ 98,854	\$ 626,665	\$ 723,878		
Consulting and Professional Services	\$ 1,502	\$ 0					\$ 1,502	\$ 126,022	\$ 16,500		
Information Technology	\$ 55,078	\$ 3,341	\$ 59				\$ 58,478	\$ 192,848	\$ 254,709		
Major Equipment	\$ 32,441						\$ 32,441				
Other Items of Expense	\$ 901						\$ 901	\$ 1,306	\$ 969		
	\$ 238,883	\$ 6,590	\$ 2,475	\$ 22,079			\$ 270,126	\$ 1,281,616	\$ 1,405,732		
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 8,974	\$ 8,250		
Judgments, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 14,562		\$ 1,760	\$ 11,039			\$ 27,361	\$ 5,743			
	\$ 14,562		\$ 1,760	\$ 11,039			\$ 27,361	\$ 12,617	\$ 8,250		
<b>Total Expenditures</b>	<b>\$ 713,139</b>	<b>\$ 76,237</b>	<b>\$ 6,741</b>	<b>\$ 33,118</b>			<b>\$ 829,235</b>	<b>\$ 3,053,360</b>	<b>\$ 3,775,448</b>		
Excess (Deficit) of Revenues Over Expenditures	\$ 1,311,247	\$ 443,997	\$ (10,482)	\$ 794			\$ 1,745,465	\$ 192,239	\$ 82,157		
Operating Transfers In (Out)								\$ 0			
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 368,511	\$ 141,507	\$ 0	\$ 0			\$ 510,018	\$ 510,018	\$ 317,779		
Ending Balance (Deficit)	\$ 1,679,758	\$ 585,504	\$ (10,482)	\$ 794			\$ 2,265,483	\$ 510,018	\$ 399,936		