Superior Court of California, County of Glenn
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (268,908)	$ 208,167	-	$ 3,750	-	-	$ 4,792	$ (52,200)	$ (146,452)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (2,407)	$ (2,407)	$ (6,746)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 1,925	$ 125	-	-	-	-	-	$ 2,050	$ 2,050
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 382	-	-	-	-	-	-	$ 382	$ 743
Cash Equivalents	$ 560,153	-	-	-	-	-	$ 204,996	$ 765,149	$ 979,585
Total Cash and Cash Equivalents	$ 293,552	$ 208,292	-	$ 3,750	-	-	$ 207,381	$ 712,975	$ 829,180
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 1,755	$ 2,337	-	$ 28	-	-	-	$ 4,119	$ 6,437
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 486	-	-	-	-	-	-	$ 486	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 109,707	-	-	-	-	-	-	$ 109,707	$ 149,436
Due From Other Governments	-	$ 43,363	-	-	-	-	-	$ 43,363	-
Due From Other Courts	-	-	$ 26,089	-	-	-	-	$ 26,089	$ 79,591
Due From State	$ 98,185	$ 3,722	$ 52,444	-	-	-	-	$ 154,351	$ 100,858
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	$ 24,445	$ 24,445	$ 21,445
General Due To/From	$ 868	$ 3,562	-	-	-	-	-	$ 4,430	$ 3,215
Total Receivables	$ 211,000	$ 52,984	$ 78,532	$ 28	-	-	$ 24,445	$ 366,989	$ 360,982
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 504,552	$ 261,276	$ 78,532	$ 3,778	-	-	$ 231,826	$ 1,079,964	$ 1,190,162

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 15,387	$ 50	-	-	-	-	-	$ 15,437	$ 64,862
Accounts Payable - General	-	-	-	-	-	-	-	-	$ 712
Due to Other Funds	-	$ 36,700	$ 73,007	-	-	-	$ 28,875	$ 138,581	$ 174,095
Due to Other Courts	$ 62,681	-	$ 4,487	-	-	-	-	$ 67,168	-
Due to State	$ 105,369	-	-	-	-	-	-	$ 105,369	$ 13,268
TC145 Liability	-	-	-	-	-	-	$ 46,785	$ 46,785	$ 69,275
Due to Other Governments	$ 9,957	$ 3,772	$ 939	-	-	-	-	$ 14,668	-
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 68	$ 68	$ 146
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 193,394	$ 40,522	$ 78,432	-	-	-	$ 75,727	$ 388,076	$ 322,358
Civil	-	-	-	-	-	-	-	-	$ 20
Criminal	-	-	-	-	-	-	$ 155,664	$ 155,664	$ 207,502
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 90	$ 90	$ 72
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 155,754	$ 155,754	$ 207,594
Accrued Payroll	$ 56,631	$ 6,351	$ 17	-	-	-	-	$ 62,999	$ 29,704
Benefits Payable	$ 448	-	-	-	-	-	-	$ 448	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 57,079	$ 6,351	$ 17	-	-	-	-	$ 63,447	$ 29,704
Revenue Collected in Advance	$ 13,206	$ 29,476	-	-	-	-	-	$ 42,682	-
Liabilities For Deposits	$ 15,028	$ 399	$ 83	-	-	-	$ 345	$ 15,854	$ 15,025
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	$ 7	-	-	-	-	-	$ 7	-
Total Other Liabilities	$ 28,233	$ 29,881	$ 83	-	-	-	$ 345	$ 58,542	$ 15,025
Total Liabilities	$ 278,706	$ 76,755	$ 78,532	-	-	-	$ 231,826	$ 665,819	$ 574,682
Total Fund Balance	$ 225,846	$ 184,521	-	$ 3,778	-	-	-	$ 414,145	$ 615,480
Total Liabilities and Fund Balance	$ 504,552	$ 261,276	$ 78,532	$ 3,778	-	-	$ 231,826	$ 1,079,964	$ 1,190,162

Superior Court of California, County of Glenn
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 3,359,229	$ 21,436	-	-	-	-	-	$ 3,380,665	$ 3,434,581	$ 3,048,804	$ 3,101,278
Improvement and Modernization Fund	$ 33,464	-	-	-	-	-	-	$ 33,464	-	$ 3,669	$ 3,669
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 168,241	-	-	-	-	-	-	$ 168,241	$ 164,755	$ 131,427	$ 151,427
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 255,998	-	-	-	-	-	-	$ 255,998	$ 315,968	$ 463,769	$ 307,308
Other Miscellaneous	$ 55,881	$ 156,024	-	-	-	-	-	$ 211,905	$ 254,587	$ 263,553	$ 264,652
Total State Financing Sources	$ 3,872,813	$ 177,460	-	-	-	-	-	$ 4,050,273	$ 4,169,891	$ 3,911,221	$ 3,828,334
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 158,359	-	-	-	-	$ 158,359	$ 196,001	$ 149,814	$ 196,001
Other Judicial Council Grants	-	-	$ 26,089	-	-	-	-	$ 26,089	$ 26,089	$ 23,124	$ 27,432
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 184,447	-	-	-	-	$ 184,447	$ 222,090	$ 172,938	$ 223,433
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 31,971	$ 17,830	-	$ 220	-	-	-	$ 50,021	$ 85,000	$ 86,308	$ 100,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 348	$ 51,967	-	-	-	-	-	$ 52,315	$ 35,125	$ 23,572	$ 1,000
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 393,781	-	-	-	-	-	$ 393,781	$ 413,725	$ 453,807	$ 390,000
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (7,229)	$ 14,759	$ (57)	-	-	-	-	$ 7,473	-	$ 17,188	-
County Program - Restricted	-	$ 198	-	-	-	-	-	$ 198	$ 190	$ 192	$ 170
Reimbursement Other	$ 7,717	-	-	-	-	-	-	$ 7,717	$ 4,150	$ 4,008	$ 6,650
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	$ 750	-	$ 5,250
Total Other Financing Sources	$ 32,807	$ 478,535	$ (57)	$ 220	-	-	-	$ 511,504	$ 538,940	$ 585,075	$ 503,070
TOTAL REVENUES	$ 3,905,620	$ 655,995	$ 184,390	$ 220	-	-	-	$ 4,746,224	$ 4,930,921	$ 4,669,234	$ 4,554,837

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 1,284,560	$ 157,201	$ 23,848	-	-	-	-	$ 1,465,609	$ 1,490,164	$ 1,413,605	$ 1,433,717
Temp Help	$ 31,656	-	-	-	-	-	-	$ 31,656	$ 28,600	$ 11,006	-
Overtime	$ 4,817	-	-	-	-	-	-	$ 4,817	$ 6,500	$ 2,690	$ 7,500
Staff Benefits	$ 1,229,984	$ 207,059	$ 13,695	-	-	-	-	$ 1,450,738	$ 1,512,581	$ 1,346,983	$ 1,287,606
Total Personnel Services	$ 2,551,016	$ 364,261	$ 37,542	-	-	-	-	$ 2,952,819	$ 3,037,844	$ 2,774,283	$ 2,728,823
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 157,671	$ 10,988	$ 764	-	-	-	-	$ 169,423	$ 249,414	$ 244,851	$ 305,495
Printing	-	-	-	-	-	-	-	-	$ 6,500	$ 2,522	$ 8,500
Telecommunications	$ 38,980	$ 5,225	-	-	-	-	-	$ 44,205	$ 29,750	$ 31,076	$ 37,316
Postage	$ 20,630	$ 7,757	-	-	-	-	-	$ 28,387	$ 18,150	$ 28,995	$ 11,000
Insurance	$ 6,268	-	-	-	-	-	-	$ 6,268	$ 7,000	$ 6,533	$ 6,750
In-State Travel	$ 4,958	-	-	-	-	-	-	$ 4,958	$ 2,850	$ 2,228	$ 4,100
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 6,499	-	-	-	-	-	-	$ 6,499	$ 2,750	$ 2,070	$ 1,750
Security Services	-	-	-	-	-	-	-	-	-	-	-
Facility Operations	$ 58,431	-	-	-	-	-	-	$ 58,431	$ 28,500	$ 282,880	$ 55,274
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 565,558	$ 53,124	$ 127,711	-	-	-	-	$ 746,393	$ 783,270	$ 709,974	$ 778,495
Consulting and Professional Services	$ 3,400	$ 140,487	$ 3,836	-	-	-	-	$ 147,723	$ 160,144	$ 154,593	$ 163,912
Information Technology	$ 503,204	$ 43,500	$ 9,402	-	-	-	-	$ 556,106	$ 547,122	$ 503,925	$ 401,718
Major Equipment	$ 203,984	-	-	-	-	-	-	$ 203,984	$ 5,000	-	$ 5,000
Other Items of Expense	$ 343	-	-	-	-	-	-	$ 343	$ 1,050	$ 289	$ 6,000
Total Operating Expenses and Equipment	$ 1,569,926	$ 261,082	$ 141,713	-	-	-	-	$ 1,972,721	$ 1,841,500	$ 1,969,936	$ 1,785,310
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 1,625	-	-	-	-	-	-	$ 1,625	$ 3,350	$ 4,151	$ 1,750
Judgements, Settlements and Claims	$ 20,000	-	-	-	-	-	-	$ 20,000	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	$ 1,215	-	-	-	-	-	-	$ 1,215	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (5,192)	-	$ 5,192	-	-	-	-	-	$ 27,215	-	$ 17,941
Prior Year Expense Adjustment	$ (4,901)	$ 3,529	$ 553	-	-	-	-	$ (820)	-	$ (47,007)	-
Total Special Items of Expense	$ 12,747	$ 3,529	$ 5,745	-	-	-	-	$ 22,020	$ 30,565	$ (42,856)	$ 19,691
TOTAL EXPENDITURES	$ 4,133,689	$ 628,871	$ 185,000	-	-	-	-	$ 4,947,560	$ 4,909,910	$ 4,701,364	$ 4,533,824

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ (228,069)	$ 27,124	$ (610)	$ 220	-	-	-	$ (201,335)	$ 21,011	$ (32,129)	$ 21,013
Operating Transfers In (Out)	$ (610)	-	$ 610	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 454,525	$ 157,397	-	$ 3,558	-	-	-	$ 615,480	$ 615,480	$ 647,609	$ 647,609
ENDING BALANCE (Deficit)	$ 225,846	$ 184,521	-	$ 3,778	-	-	-	$ 414,145	$ 636,491	$ 615,480	$ 668,622

Superior Court of California, County of Glenn
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 276,594	$ 166,929	-	-	-	-	$ 443,523	$ 651,109	$ 684,614	$ 318,549
Traffic & Other Infractions	$ 204,772	$ 51,107	-	-	-	-	$ 255,879	$ 300,494	$ 56,617	$ 276,820
Other Criminal Cases	$ 225,827	$ 160,806	-	-	-	$ 610	$ 387,244	$ 345,099	$ 253,045	$ 341,919
Civil	$ 187,059	$ 14,751	-	-	-	-	$ 201,811	$ 404,841	$ 123,239	$ 355,868
Family & Children Services	$ 185,047	$ 224,886	-	-	-	-	$ 409,933	$ 493,519	$ 372,718	$ 273,341
Probate, Guardianship & Mental Health Services	$ 4,186	$ 14,267	-	-	-	-	$ 18,454	$ 216,259	$ 35,780	$ 246,989
Juvenile Dependency Services	$ 5,977	$ 157,139	-	-	-	-	$ 163,116	$ 174,224	$ 182,386	-
Juvenile Delinquency Services	$ 5,379	-	-	-	-	-	$ 5,379	-	$ 33,251	-
Other Court Operations	$ 196,814	$ 36,730	-	-	-	-	$ 233,544	$ 47,600	$ 150,080	$ 14,108
Court Interpreters	$ 5,977	$ 159,250	-	-	-	-	$ 165,227	$ 142,750	$ 168,270	$ 10,550
Jury Services	$ 3,586	$ 39,005	$ 1,625	-	-	-	$ 44,217	$ 79,135	$ 34,395	$ 500
Security	-	$ 13,692	-	-	-	-	$ 13,692	$ 300	$ 1,159	-
Trial Court Operations Program	$ 1,301,220	$ 1,038,563	$ 1,625	-	-	$ 610	$ 2,342,019	$ 2,855,330	$ 2,095,556	$ 1,838,644
Enhanced Collections	$ 355,658	$ 45,731	-	-	-	-	$ 401,389	$ 394,932	$ 372,739	$ 337,626
Other Non-Court Operations	-	$ 4,470	-	-	-	-	$ 4,470	$ 296,491	$ 124,673	$ 282,443
Non-Court Operations Program	$ 355,658	$ 50,201	-	-	-	-	$ 405,859	$ 691,423	$ 497,412	$ 620,069
Executive Office	$ 50,367	$ 320	-	-	-	-	$ 50,687	$ 235,083	$ 52,678	$ 227,032
Fiscal Services	$ 69,837	$ 15,422	$ 1,215	-	-	$ (1,430)	$ 85,043	$ 422,175	$ 120,888	$ 1,437,075
Human Resources	$ 1,039,014	$ 43,762	$ 20,000	-	-	-	$ 1,102,776	$ 217,725	$ 1,015,546	$ 216
Business & Facilities Services	$ 133,136	$ 104,183	-	-	-	-	$ 237,319	$ 139,450	$ 372,223	$ 8,750
Information Technology	$ 3,586	$ 720,270	-	-	-	-	$ 723,857	$ 348,723	$ 547,061	$ 402,038
Court Administration Program	$ 1,295,940	$ 883,957	$ 21,215	-	-	$ (1,430)	$ 2,199,681	$ 1,363,157	$ 2,108,396	$ 2,075,111
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,952,819	$ 1,972,721	$ 22,840	-	-	$ (820)	$ 4,947,560	$ 4,909,910	$ 4,701,364	$ 4,533,824