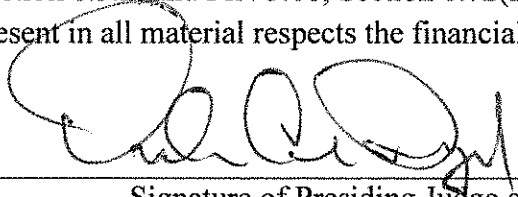


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/28/2019

Date

Glenn

Court

FY 2018 - 2019 - 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

GLENN
 Court

FY 2018 – 2019 – 2nd Qtr
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	22	21	20		

¹ 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 December							Full FY	
	Fiscal Year 2018/19							2017/18	
	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						
ASSETS									
Operations	\$ (153,500)	\$ 58,876	\$ (113,988)	\$ 289,675		\$ 6,867	\$ 87,929	\$ 15,107	
Payroll	\$ (2,182)	\$ 0	\$ (30)				\$ (2,212)	\$ 0	
Jury									
Revolving									
Other									
Distribution						\$ 169	\$ 169	\$ 0	
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (18,746)	\$ (18,746)	\$ (815)	
Credit Card									
Cash on Hand	\$ 1,925	\$ 125	\$ 0				\$ 2,050	\$ 1,750	
Cash with County	\$ 0						\$ 0	\$ 0	
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	
Cash Equivalents	\$ 605,313					\$ 144,567	\$ 749,880	\$ 595,880	
Total Cash and Cash Equivalents	\$ 451,555	\$ 59,001	\$ (114,018)	\$ 289,675		\$ 132,857	\$ 818,369	\$ 611,900	
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 3,390	
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 116,228	
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 51,766	
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 153,288	
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From							\$ 0	\$ 0	
General Due To/From	\$ 897						\$ 114	\$ 114	
Total Receivables	\$ 897	\$ 0	\$ 0	\$ 0		\$ 114	\$ 897	\$ 224	
Prepaid Expenses - General									
Salary and Travel Advances									
Courtesy									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 452,452	\$ 59,001	\$ (114,018)	\$ 289,675		\$ 132,971	\$ 820,009	\$ 926,801	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 30,525	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 196	
Due to Other Funds	\$ 114	\$ 0	\$ 0	\$ 0		\$ 897	\$ 1,011	\$ 116,451	
Due to Other Courts								\$ 0	
Due to State	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 30,444	
TC145 Liability						\$ 44,938	\$ 44,938	\$ 46,693	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 7,200	
AB145 Due to Other Government Agency							\$ 0	\$ 0	
Due to Other Public Agencies								\$ 0	
Sales and Use Tax								\$ 44	
Interest						\$ 259	\$ 259	\$ 23	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)						\$ (23)	\$ (23)	
Total Accounts Payable and Accrued Liab.	\$ 91	\$ 0	\$ 0	\$ 0		\$ 46,094	\$ 46,185	\$ 231,332	
Civil							\$ 0	\$ 6,558	
Criminal							\$ 86,526	\$ 86,526	
Unreconciled - Civil and Criminal								\$ 114,301	
Trust Held Outside of the JCC							\$ 0	\$ 0	
Trust Interest Payable							\$ 6	\$ 11	
Miscellaneous Trust									
Total Trust Deposits						\$ 86,533	\$ 86,533	\$ 120,860	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 47,424	
Benefits Payable	\$ 1,574						\$ 1,574	\$ 2,197	
Deferred Compensation Payable	\$ 775						\$ 775	\$ 850	
Deductions Payable	\$ 1,650						\$ 1,650	\$ 3,774	
Payroll Clearing	\$ 0		\$ 0				\$ 0	\$ 0	
Total Payroll Liabilities	\$ 3,999	\$ 0	\$ 0				\$ 3,999	\$ 64,945	
Revenue Collected in Advance	\$ 0		\$ 8,705	\$ 287,860			\$ 296,565	\$ 337,338	
Liabilities For Deposits	\$ 1,291					\$ 345	\$ 1,636	\$ 1,663	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,291		\$ 8,705	\$ 287,860		\$ 345	\$ 298,202	\$ 339,001	
Total Liabilities	\$ 3,381	\$ 0	\$ 8,705	\$ 287,860		\$ 132,971	\$ 434,518	\$ 746,446	
Fund Balance - Nonspendable	\$ 0	\$ 61,117					\$ 61,117	\$ 41,043	
Fund Balance - Restricted	\$ 108,069						\$ 108,069	\$ 172,092	
Fund Balance - Committed	\$ 22,169		\$ 0				\$ 22,169	\$ 30,766	
Fund Balance - Assigned	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
Fund Balance - Unassigned	\$ 316,832	\$ (2,117)	\$ (122,724)	\$ 1,815			\$ 193,807	\$ (52,535)	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers									
Total Fund Balance	\$ 447,071	\$ 59,001	\$ (122,724)	\$ 1,815			\$ 365,102	\$ 191,356	
Total Liabilities and Fund Balance	\$ 452,452	\$ 59,001	\$ (114,018)	\$ 289,675		\$ 132,971	\$ 820,009	\$ 926,801	

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							Full FY			
	Fiscal Year 2018/19							2017/18			
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue										
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,239,877		\$ 6,424					\$ 1,246,301	\$ 2,176,687	\$ 2,024,621	\$ 1,952,789
Improvement and Modernization Fund	\$ (3,854)						\$ (3,854)	\$ 3,835	\$ 3,854	\$ 3,854	\$ 3,854
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 38,277						\$ 38,277	\$ 82,950	\$ 73,272	\$ 72,612	\$ 72,612
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 76,885						\$ 76,885	\$ 180,598	\$ 148,487	\$ 153,117	\$ 153,117
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665
	\$ 1,405,850	\$ 6,424					\$ 1,412,274	\$ 2,608,535	\$ 2,304,779	\$ 2,253,037	\$ 2,253,037
Grants											
AG 1058 Commissioner/Facilitator			\$ (32,773)				\$ (32,773)	\$ 260,640	\$ 212,954	\$ 280,640	\$ 280,640
Other Judicial Council Grants			\$ 0				\$ 0	\$ 35,386	\$ 28,963	\$ 20,634	\$ 20,634
Non-Judicial Council Grants											
			\$ (32,773)				\$ (32,773)	\$ 296,026	\$ 241,917	\$ 301,274	\$ 301,274
Other Financing Sources											
Interest Income	\$ 3,219	\$ 330		\$ 1,815			\$ 5,363	\$ 8,000	\$ 15,221		
Investment Income											
Donations											
Local Fees	\$ 7,276	\$ 1,225					\$ 8,501	\$ 28,400	\$ 31,090	\$ 36,232	\$ 36,232
Non-Fee Revenues											
Enhanced Collections		\$ 113,723					\$ 113,723	\$ 300,000	\$ 328,763	\$ 458,307	\$ 458,307
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 148		\$ 40,772			\$ 40,920	\$ 127,354	\$ 122,460	\$ 122,608	\$ 122,608
Reimbursement Other	\$ 40						\$ 40		\$ 303		
Sale of Fixed Assets											
Other Miscellaneous	\$ 5,073						\$ 5,073	\$ 9,941	\$ 11,328	\$ 650	\$ 650
	\$ 15,606	\$ 115,426		\$ 42,587			\$ 73,620	\$ 475,692	\$ 606,163	\$ 817,799	\$ 817,799
Total Revenues	\$ 1,421,456	\$ 121,850	\$ (32,773)	\$ 42,587			\$ 1,563,121	\$ 3,278,268	\$ 3,085,859	\$ 3,130,700	\$ 3,130,700
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 479,199	\$ 67,526	\$ 21,909				\$ 568,634	\$ 1,022,685	\$ 1,118,010	\$ 1,178,875	\$ 1,178,875
Temp Help	\$ 939						\$ 939		\$ (730)		
Overtime	\$ 313,296	\$ 52,593	\$ 5,853				\$ 371,652	\$ 837,321	\$ 730,508	\$ 787,823	\$ 787,823
Staff Benefits	\$ 793,433	\$ 120,029	\$ 27,762				\$ 941,225	\$ 1,860,006	\$ 1,847,847	\$ 1,906,898	\$ 1,906,898
Operating Expenses and Equipment											
General Expense	\$ 27,127	\$ 1,535	\$ 1,400				\$ 30,062	\$ 90,023	\$ 101,118	\$ 128,236	\$ 128,236
Printing	\$ 2,749						\$ 2,749	\$ 8,628	\$ 9,632	\$ 7,675	\$ 7,675
Telecommunications	\$ 20,504	\$ 1,522	\$ 614				\$ 22,640	\$ 59,001	\$ 59,001	\$ 71,589	\$ 71,589
Postage	\$ 1,218	\$ 472	\$ 36				\$ 1,726	\$ 7,000	\$ 69,993	\$ 37,159	\$ 37,159
Insurance	\$ 1,268						\$ 1,268	\$ 1,501	\$ 1,405	\$ 1,726	\$ 1,726
In-State Travel	\$ 8,263	\$ 17					\$ 8,281	\$ 12,750	\$ 12,686	\$ 9,191	\$ 9,191
Out-of-State Travel											
Training	\$ 1,660						\$ 1,660	\$ 3,448		\$ 500	\$ 500
Security Services	\$ 2,338	\$ 235	\$ 10				\$ 2,583	\$ 8,452	\$ 14,318	\$ 8,584	\$ 8,584
Facility Operations	\$ 1,479			\$ 40,772			\$ 42,251	\$ 257,105	\$ 127,251	\$ 125,716	\$ 125,716
Utilities	\$ 6,373						\$ 6,373	\$ 20,000	\$ 15,128	\$ 20,000	\$ 20,000
Contracted Services	\$ 216,515	\$ 641	\$ 50,114				\$ 267,270	\$ 619,879	\$ 654,207	\$ 613,053	\$ 613,053
Consulting and Professional Services	\$ 1,315		\$ 10,014				\$ 11,329	\$ 40,399	\$ 11,997	\$ 13,890	\$ 13,890
Information Technology	\$ 18,719						\$ 18,719	\$ 185,115	\$ 68,948	\$ 222,550	\$ 222,550
Major Equipment								\$ 18,001	\$ 35,488		
Other Items of Expense	\$ 964	\$ (485)					\$ 479	\$ 1,800	\$ 2,138	\$ 1,000	\$ 1,000
	\$ 310,490	\$ 3,937	\$ 62,189	\$ 40,772			\$ 417,387	\$ 1,333,102	\$ 1,079,565	\$ 1,160,878	\$ 1,160,878
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 703						\$ 703	\$ 1,800	\$ 1,789	\$ 850	\$ 850
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 75,001	\$ 179,000		
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 703						\$ 703	\$ 76,801	\$ 180,952	\$ 850	\$ 850
Total Expenditures	\$ 1,104,828	\$ 125,965	\$ 88,861	\$ 40,772			\$ 1,360,315	\$ 3,266,305	\$ 3,106,384	\$ 3,126,423	\$ 3,126,423
Excess (Deficit) of Revenues Over Expenditures	\$ 316,628	\$ (2,117)	\$ (122,724)	\$ 1,815			\$ 193,807	\$ 8,359	\$ (52,535)	\$ 7,889	\$ 7,889
Operating Transfers In (Out)											
									\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 130,238	\$ 61,117	\$ 0	\$ 0			\$ 191,355	\$ 191,355	\$ 243,891	\$ 243,891	\$ 243,891
Ending Balance (Deficit)	\$ 447,071	\$ 69,001	\$ (122,724)	\$ 1,815			\$ 385,162	\$ 199,714	\$ 191,355	\$ 251,776	\$ 251,776

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

	For the month ended December Fiscal Year 2018/19							Full FY 2017/18		
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 171,104	\$ 50,151					\$ 221,255	\$ 443,399	\$ 444,164	\$ 395,716
Traffic & Other Infractions	\$ 75,735	\$ 7,261					\$ 82,996	\$ 185,369	\$ 184,703	\$ 163,953
Other Criminal Cases	\$ 123,672	\$ 12,380					\$ 136,033	\$ 317,406	\$ 286,933	\$ 263,495
Civil	\$ 51,464	\$ 6,648					\$ 58,113	\$ 200,598	\$ 112,136	\$ 144,172
Family & Children Services	\$ 89,448	\$ 109,809					\$ 199,257	\$ 461,631	\$ 383,951	\$ 313,114
Probate, Guardianship & Mental Health Services	\$ 19,363	\$ 8,492					\$ 27,856	\$ 75,283	\$ 57,727	\$ 52,049
Juvenile Dependency Services	\$ 13,516	\$ 49,206					\$ 62,722	\$ 46,067	\$ 131,772	\$ 140,048
Juvenile Delinquency Services	\$ 19,240	\$ 2,301					\$ 21,541	\$ 63,137	\$ (2,036)	\$ 49,459
Other Court Operations	\$ 14,759	\$ 1,413					\$ 16,172	\$ 37,973	\$ 56,765	\$ 49,106
Court Interpreters	\$ 8,827	\$ 55,576					\$ 64,403	\$ 158,320	\$ 129,961	\$ 152,911
Jury Services	\$ 12,792	\$ 2,151	\$ 703				\$ 15,646	\$ 85,598	\$ 31,022	\$ 16,687
Security		\$ 2,298					\$ 2,298	\$ 1,056	\$ 11,009	\$ 50
Trial Court Operations Program	\$ 599,921	\$ 307,668	\$ 703				\$ 908,291	\$ 2,075,857	\$ 1,786,106	\$ 1,710,760
Enhanced Collections	\$ 103,758	\$ 3,937					\$ 107,695	\$ 300,000	\$ 320,373	\$ 437,500
Other Non-Court Operations	\$ 121	\$ 121					\$ 121	\$ 430	\$ 430	
Non-Court Operations Program	\$ 103,758	\$ 4,058					\$ 107,816	\$ 300,000	\$ 320,803	\$ 437,500
Executive Office	\$ 63,549	\$ 5,864					\$ 69,413	\$ 154,162	\$ 235,977	\$ 258,538
Fiscal Services	\$ 74,473	\$ 8,300					\$ 82,773	\$ 176,032	\$ 241,474	\$ 230,292
Human Resources	\$ 15,922	\$ 4,380					\$ 20,302	\$ 80,807	\$ 36,904	\$ 37,789
Business & Facilities Services	\$ 67,869	\$ 53,665					\$ 121,534	\$ 286,995	\$ 338,507	\$ 290,470
Information Technology	\$ 15,733	\$ 33,453					\$ 49,186	\$ 195,056	\$ 146,622	\$ 163,074
Court Administration Program	\$ 237,546	\$ 105,662					\$ 345,208	\$ 894,052	\$ 999,484	\$ 980,163
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 941,225	\$ 417,387	\$ 703				\$ 1,389,315	\$ 5,269,909	\$ 5,108,394	\$ 5,128,423