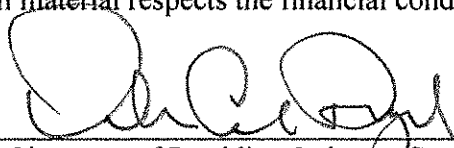


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/16/2019

Date

GLENN

Court

FY 18-19 - 4th Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

GLENN

 Court

FY 2018 – 2019 – 4th 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	21	21	19

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 June								2017/18
	Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (261,746)	\$ 78,505	\$ 0	\$ 142,898			\$ 4,274	\$ (36,069)	\$ 15,107
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution							\$ (100)	\$ (100)	\$ 0
Civil Filing Fees							\$ 14	\$ 14	\$ 0
Trust							\$ 750	\$ 750	\$ (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	\$ 0
Cash Equivalents	\$ 279,352						\$ 132,501	\$ 411,853	\$ 595,860
Total Cash and Cash Equivalents	\$ 19,531	\$ 78,630	\$ 0	\$ 142,898			\$ 137,438	\$ 378,497	\$ 611,903
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 2,649	\$ 382		\$ 1,206				\$ 4,238	\$ 3,390
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 68,563			\$ 82,598				\$ 151,161	\$ 116,228
Due From Other Governments	\$ 4,653	\$ 47,105						\$ 51,758	\$ 51,758
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 40,584	\$ 22,525	\$ 89,506					\$ 152,615	\$ 153,288
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 516							\$ 516	\$ 224
Total Receivables	\$ 116,966	\$ 70,012	\$ 89,506	\$ 83,805			\$ 0	\$ 360,289	\$ 324,898
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 136,497	\$ 148,642	\$ 89,506	\$ 226,702			\$ 137,438	\$ 738,786	\$ 936,801
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 18,825	\$ 182	\$ 2,139					\$ 21,147	\$ 30,525
Accounts Payable - General	\$ 2,597	\$ 0	\$ 0				\$ 0	\$ 2,597	\$ 198
Due to Other Funds	\$ 1,161	\$ 67,402	\$ 82,598	\$ 0			\$ 516	\$ 151,678	\$ 116,461
Due to Other Courts									\$ 0
Due to State	\$ 1,197	\$ 0	\$ 0	\$ 10,193				\$ 11,390	\$ 30,444
TC145 Liability							\$ 50,551	\$ 50,551	\$ 46,683
Due to Other Governments	\$ 2,290	\$ 451	\$ 4,769					\$ 7,510	\$ 7,200
AB145 Due to Other Government Agency							\$ 0	\$ 0	\$ 0
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 89	\$ 89	\$ 44
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)							\$ (23)	\$ (23)
Total Accounts Payable and Accrued Liab.	\$ 26,048	\$ 68,035	\$ 89,506	\$ 10,193			\$ 51,156	\$ 244,938	\$ 231,532
Civil							\$ 0	\$ 0	\$ 6,596
Criminal							\$ 85,924	\$ 85,924	\$ 114,301
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 13	\$ 13	\$ 11
Miscellaneous Trust									
Total Trust Deposits							\$ 85,937	\$ 85,937	\$ 120,868
Accrued Payroll	\$ 45,293	\$ 0	\$ 0					\$ 45,293	\$ 47,424
Benefits Payable	\$ 1,479							\$ 1,479	\$ 2,197
Deferred Compensation Payable	\$ 75							\$ 75	\$ 650
Deductions Payable	\$ (3,974)	\$ 0	\$ 0					\$ (3,974)	\$ 3,774
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 42,873	\$ 0	\$ 0					\$ 42,873	\$ 54,045
Revenue Collected in Advance	\$ 0		\$ 0	\$ 216,509				\$ 216,509	\$ 337,338
Liabilities For Deposits	\$ 1,686						\$ 345	\$ 2,031	\$ 1,663
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,686			\$ 216,509			\$ 345	\$ 218,540	\$ 339,001
Total Liabilities	\$ 70,606	\$ 68,035	\$ 89,506	\$ 228,702			\$ 137,438	\$ 592,269	\$ 745,445
Fund Balance - Nonspendable	\$ 0								
Fund Balance - Restricted		\$ 61,117						\$ 61,117	\$ 41,043
Fund Balance - Committed	\$ 108,069							\$ 108,069	\$ 172,092
Fund Balance - Assigned	\$ 22,169		\$ 0					\$ 22,169	\$ 30,756
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (64,347)	\$ 19,489	\$ 0	\$ 0				\$ (44,858)	\$ (62,635)
Total Fund Balance	\$ 65,891	\$ 80,607	\$ 0	\$ 0				\$ 146,498	\$ 191,355
Total Liabilities and Fund Balance	\$ 136,497	\$ 148,642	\$ 89,506	\$ 226,702			\$ 137,438	\$ 738,786	\$ 936,801

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 June								Full FY		
	Fiscal Year 2018/19								2017/18		
	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	\$ 2,185,937	\$ 17,659					\$ 2,203,596	\$ 2,178,687	\$ 2,024,521	\$ 1,952,789	
Improvement and Modernization Fund	\$ 3,635						\$ 3,635	\$ 3,635	\$ 3,654	\$ 3,854	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 107,433						\$ 107,433	\$ 82,950	\$ 73,272	\$ 72,612	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 184,613						\$ 184,613	\$ 180,598	\$ 148,467	\$ 153,117	
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 54,665	\$ 54,665	\$ 54,665	
	\$ 2,536,283	\$ 17,659					\$ 2,553,942	\$ 2,508,535	\$ 2,304,779	\$ 2,237,037	
Grants											
AB 1058 Commissioner/Facilitator			\$ 187,529				\$ 187,529	\$ 260,640	\$ 212,954	\$ 260,640	
Other Judicial Council Grants	\$ 0		\$ 42,088				\$ 42,088	\$ 35,398	\$ 28,963	\$ 29,634	
Non-Judicial Council Grants	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
	\$ 0		\$ 229,618				\$ 229,618	\$ 296,038	\$ 241,917	\$ 281,274	
Other Financing Sources											
Interest Income	\$ 16,853	\$ 1,554		\$ 0			\$ 18,408	\$ 8,000	\$ 15,221		
Investment Income											
Donations											
Local Fees	\$ 26,400	\$ 2,685					\$ 29,085	\$ 28,400	\$ 31,090	\$ 36,232	
Non-Fee Revenues											
Enhanced Collections		\$ 302,548					\$ 302,548	\$ 300,000	\$ 328,753	\$ 458,307	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 276		\$ 112,123			\$ 112,399	\$ 127,354	\$ 122,466	\$ 122,606	
Reimbursement Other	\$ 1,484						\$ 1,484		\$ 303		
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,746						\$ 11,746	\$ 9,941	\$ 11,329	\$ 650	
	\$ 56,484	\$ 307,064		\$ 112,123			\$ 475,670	\$ 473,695	\$ 508,163	\$ 617,795	
Total Revenues	\$ 2,592,767	\$ 324,723	\$ 229,618	\$ 112,123			\$ 3,259,230	\$ 3,278,268	\$ 3,055,899	\$ 3,136,106	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,020,438	\$ 126,796	\$ 34,444				\$ 1,181,678	\$ 1,022,685	\$ 1,118,010	\$ 1,178,875	
Temp Help									\$ (730)		
Overtime	\$ 3,085						\$ 3,085		\$ 61		
Staff Benefits	\$ 629,439	\$ 110,494	\$ 35,866				\$ 775,799	\$ 837,321	\$ 730,506	\$ 787,823	
	\$ 1,662,963	\$ 237,289	\$ 70,311				\$ 1,960,563	\$ 1,860,006	\$ 1,847,847	\$ 1,966,698	
Operating Expenses and Equipment											
General Expense	\$ 72,602	\$ 5,032	\$ 3,313				\$ 80,947	\$ 90,023	\$ 101,118	\$ 128,236	
Printing	\$ 13,069		\$ 80				\$ 13,150	\$ 8,628	\$ 8,632	\$ 7,675	
Telecommunications	\$ 49,988	\$ 3,161	\$ 1,428				\$ 54,575	\$ 59,001	\$ 59,001	\$ 71,588	
Postage	\$ 10,258	\$ 8,836	\$ 109				\$ 19,203	\$ 7,000	\$ 66,993	\$ 37,169	
Insurance	\$ 1,843						\$ 1,843	\$ 1,501	\$ 1,405	\$ 1,725	
In-State Travel	\$ 21,216	\$ 17					\$ 21,234	\$ 12,750	\$ 12,966	\$ 9,191	
Out-of-State Travel											
Training	\$ 2,803		\$ 841				\$ 3,643	\$ 3,448		\$ 500	
Security Services	\$ 4,188	\$ 634	\$ 33				\$ 4,855	\$ 8,452	\$ 14,316	\$ 8,584	
Facility Operations	\$ 2,504			\$ 112,123			\$ 114,627	\$ 257,105	\$ 127,251	\$ 125,716	
Utilities	\$ 15,247						\$ 15,247	\$ 20,000	\$ 18,128	\$ 20,000	
Contracted Services	\$ 533,168	\$ 1,437	\$ 127,680				\$ 662,286	\$ 619,879	\$ 654,207	\$ 513,063	
Consulting and Professional Services	\$ 3,750		\$ 23,022				\$ 26,772	\$ 40,399	\$ 11,987	\$ 13,898	
Information Technology	\$ 163,361	\$ 2,393	\$ 728				\$ 166,482	\$ 185,115	\$ 68,848	\$ 222,550	
Major Equipment	\$ 60,372						\$ 60,372	\$ 18,001	\$ 35,488		
Other Items of Expense	\$ 1,865	\$ (485)					\$ 1,381	\$ 1,800	\$ 2,128	\$ 1,000	
	\$ 956,233	\$ 21,026	\$ 157,234	\$ 112,123			\$ 1,246,616	\$ 1,333,102	\$ 1,079,565	\$ 1,160,875	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,909						\$ 6,909	\$ 1,800	\$ 1,789	\$ 850	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 90,000						\$ 90,000	\$ 75,001	\$ 179,000		
Capital Costs											
Internal Cost Recovery	\$ (59,466)	\$ 46,918	\$ 12,548				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 223		
	\$ 37,443	\$ 46,918	\$ 12,548				\$ 36,909	\$ 78,801	\$ 180,992	\$ 850	
Total Expenditures	\$ 2,648,638	\$ 305,233	\$ 240,093	\$ 112,123			\$ 3,304,088	\$ 3,269,909	\$ 3,108,394	\$ 3,128,423	
Excess (Deficit) of Revenues Over Expenditures	\$ (53,872)	\$ 19,489	\$ (10,475)	\$ 0			\$ (44,858)	\$ 8,359	\$ (52,535)	\$ 7,683	
Operating Transfers In (Out)	\$ (10,475)		\$ 10,475				\$ 0		\$ 0	\$ 0	
Balance (Deficit)											
Opening Balance (Deficit)	\$ 130,238	\$ 61,117	\$ 0	\$ 0			\$ 191,355	\$ 191,355	\$ 243,891	\$ 243,891	
Closing Balance (Deficit)	\$ 65,991	\$ 80,607	\$ 0	\$ 0			\$ 146,499	\$ 189,714	\$ 191,355	\$ 251,574	

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

	For the month ended June							Full FY	
	Fiscal Year 2018/19							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
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 321,343	\$ 131,788	\$ 11,957		\$ (4,950)		\$ 460,138	\$ 443,399	\$ 444,164
Traffic & Other Infractions	\$ 161,281	\$ 33,656	\$ 8,100				\$ 203,038	\$ 185,369	\$ 164,703
Other Criminal Cases	\$ 267,877	\$ 44,188	\$ 14,014				\$ 326,079	\$ 317,406	\$ 266,933
Civil	\$ 111,560	\$ 24,676	\$ 7,329				\$ 143,565	\$ 200,598	\$ 112,136
Family & Children Services	\$ 150,516	\$ 285,458	\$ 7,843		\$ 0		\$ 443,817	\$ 461,631	\$ 383,951
Probate, Guardianship & Mental Health Services	\$ 43,951	\$ 26,994	\$ 3,986				\$ 74,931	\$ 75,283	\$ 57,727
Juvenile Dependency Services	\$ 29,900	\$ 125,526	\$ 1,929				\$ 157,354	\$ 46,087	\$ 131,772
Juvenile Delinquency Services	\$ 42,609	\$ 9,650	\$ 2,957		\$ (41,968)		\$ 13,247	\$ 63,137	\$ (2,036)
Other Court Operations	\$ 31,850	\$ 4,917	\$ 1,543				\$ 38,310	\$ 37,973	\$ 56,765
Court Interpreters	\$ 21,068	\$ 128,770	\$ 2,571				\$ 152,409	\$ 158,320	\$ 129,961
Jury Services	\$ 30,044	\$ 13,808	\$ 10,509				\$ 54,361	\$ 85,598	\$ 31,022
Security		\$ 4,032					\$ 4,032	\$ 1,056	\$ 11,009
Trial Court Operations Program	\$ 1,211,999	\$ 833,461	\$ 72,738		\$ (46,918)		\$ 2,071,281	\$ 2,075,857	\$ 1,788,108
Enhanced Collections	\$ 234,260	\$ 20,938			\$ 46,918		\$ 302,116	\$ 300,000	\$ 320,373
Other Non-Court Operations		\$ 4,701					\$ 4,701		\$ 430
Non-Court Operations Program	\$ 234,260	\$ 25,639			\$ 46,918		\$ 306,817	\$ 300,000	\$ 320,802
Executive Office	\$ 136,255	\$ 20,165	\$ 5,914				\$ 162,333	\$ 154,162	\$ 235,977
Fiscal Services	\$ 160,038	\$ 25,162	\$ 6,943				\$ 192,142	\$ 176,032	\$ 241,474
Human Resources	\$ 38,211	\$ 10,150	\$ 3,086				\$ 51,446	\$ 80,807	\$ 36,904
Business & Facilities Services	\$ 146,484	\$ 145,462	\$ 7,200				\$ 299,146	\$ 286,995	\$ 338,507
Information Technology	\$ 33,317	\$ 186,577	\$ 1,029				\$ 220,923	\$ 196,056	\$ 146,622
Court Administration Program	\$ 514,303	\$ 387,515	\$ 24,171				\$ 925,990	\$ 894,052	\$ 999,484
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,980,563	\$ 1,245,616	\$ 96,909		\$ 0		\$ 3,304,088	\$ 3,269,909	\$ 3,108,394

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Glenn

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	80,607	-	-	-	-	-	80,607
Committed	33,641	-	33,641	-	-	-	-	-	-	33,641
Assigned	32,250	-	32,250	-	-	-	-	-	-	32,250
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 65,891	\$ -	\$ 65,891	\$ 80,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,498