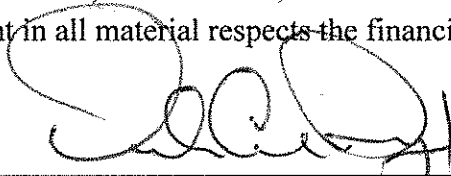


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

02/28/2019

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Date

Glenn

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Court

FY 2018 - 2019 - 1st Quarter

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Fiscal Year and Ending Quarter

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

GLENN  
Court

FY 2018 – 2019 – 1<sup>st</sup> Qtr  
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	21			

<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 September									
Fiscal Year 2018/19									
	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						
<b>ASSETS</b>									
Operations	\$ (229,439)	\$ 21,606	\$ (98,935)	\$ 318,610		\$ 8,213	\$ 20,055	\$ 8,886	
Payroll	\$ 30	\$ 0	\$ (39)				\$ 0	\$ 0	
Jury									
Revolving									
Other									
Distribution						\$ 0	\$ 0	\$ (2,978)	
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (6,071)	\$ (6,071)	\$ (717)	
Credit Card									
Cash on Hand	\$ 1,925	\$ 125	\$ 0				\$ 2,050	\$ 1,270	
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	
Cash Equivalents	\$ 810,404					\$ 219,675	\$ 1,030,079	\$ 1,450,709	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 582,919</b>	<b>\$ 21,731</b>	<b>\$ (98,965)</b>	<b>\$ 318,610</b>		<b>\$ 221,818</b>	<b>\$ 1,046,113</b>	<b>\$ 1,457,171</b>	
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Trust Due To/From						\$ 34	\$ 34	\$ 0	
Distribution Due To/From						\$ 0	\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 701						\$ 701	\$ 380	
<b>Total Receivables</b>	<b>\$ 701</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 34</b>	<b>\$ 736</b>	<b>\$ 380</b>	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 583,621</b>	<b>\$ 21,731</b>	<b>\$ (98,965)</b>	<b>\$ 318,610</b>		<b>\$ 221,852</b>	<b>\$ 1,046,849</b>	<b>\$ 1,457,551</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Due to Other Funds	\$ 34	\$ 0	\$ 0			\$ 701	\$ 736	\$ 380	
Due to Other Courts								\$ 0	
Due to State	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
TC145 Liability						\$ 21,800	\$ 21,800	\$ 29,998	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
AB145 Due to Other Government Agency						\$ 0	\$ 0	\$ 0	
Due to Other Public Agencies									
Sales and Use Tax									
Interest						\$ 307	\$ 307	\$ 171	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (23)						\$ (23)	\$ (23)	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 11</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 22,809</b>	<b>\$ 22,822</b>	<b>\$ 30,528</b>	
Civil							\$ 0	\$ 0	
Criminal							\$ 198,695	\$ 198,695	
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	
Trust Interest Payable							\$ 3	\$ 3	
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 198,698</b>	<b>\$ 249,838</b>	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ 2,269						\$ 2,269	\$ 3,807	
Deferred Compensation Payable	\$ 750						\$ 750	\$ 850	
Deductions Payable	\$ 3,872						\$ 3,872	\$ 6,854	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 6,891</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 6,891</b>	<b>\$ 11,511</b>	
Revenue Collected in Advance	\$ 0		\$ 8,705	\$ 318,438			\$ 327,145	\$ 440,755	
Liabilities For Deposits	\$ 1,291					\$ 345	\$ 1,636	\$ 1,254	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 1,291</b>		<b>\$ 8,705</b>	<b>\$ 318,438</b>		<b>\$ 345</b>	<b>\$ 328,781</b>	<b>\$ 442,010</b>	
<b>Total Liabilities</b>	<b>\$ 8,194</b>	<b>\$ 0</b>	<b>\$ 8,705</b>	<b>\$ 318,438</b>		<b>\$ 221,852</b>	<b>\$ 567,190</b>	<b>\$ 735,895</b>	
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 61,117					\$ 61,117	\$ 88,281	
Fund Balance - Committed	\$ 108,069						\$ 108,069	\$ 172,092	
Fund Balance - Assigned	\$ 22,169		\$ 0				\$ 22,169	\$ 30,973	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ (57,455)	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 445,189	\$ (39,396)	\$ (107,671)	\$ 171			\$ 298,303	\$ 479,776	
<b>Total Fund Balance</b>	<b>\$ 575,427</b>	<b>\$ 21,731</b>	<b>\$ (107,671)</b>	<b>\$ 171</b>			<b>\$ 469,859</b>	<b>\$ 723,668</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 583,621</b>	<b>\$ 21,731</b>	<b>\$ (98,965)</b>	<b>\$ 318,610</b>		<b>\$ 221,852</b>	<b>\$ 1,046,849</b>	<b>\$ 1,457,551</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 September							Fiscal Year 2018/19				Full FY 2017/18	
	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	\$ 890,999	\$ 1,609					\$ 892,608	\$ 2,176,697	\$ 2,024,521	\$ 1,952,788			
Improvement and Modernization Fund	\$ (3,854)						\$ (3,854)	\$ 3,635	\$ 3,854	\$ 3,854			
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 13,328						\$ 13,328	\$ 92,950	\$ 73,272	\$ 72,612			
Civil Coordination Reimbursement (0150001)													
MCU Reimbursements (0150010 and General)	\$ 23,121						\$ 23,121	\$ 180,598	\$ 148,467	\$ 153,117			
Other Miscellaneous								\$ 54,665	\$ 54,665	\$ 54,665			
	\$ 923,594	\$ 1,609					\$ 925,203	\$ 2,608,535	\$ 2,304,779	\$ 2,237,037			
Grants													
AB 1058 Commissioner/Facilitator			\$ (41,540)				\$ (41,540)	\$ 260,640	\$ 212,054	\$ 260,640			
Other Judicial Council Grants			\$ (14,295)				\$ (14,295)	\$ 35,398	\$ 28,063	\$ 20,834			
Non-Judicial Council Grants													
			\$ (55,835)				\$ (55,835)	\$ 296,038	\$ 240,117	\$ 281,274			
Other Financing Sources													
Interest Income	\$ 612	\$ 30		\$ 171			\$ 812	\$ 8,000	\$ 15,221				
Investment Income													
Donations													
Local Fees	\$ 1,711	\$ 210					\$ 1,921	\$ 28,400	\$ 31,090	\$ 36,232			
Non-Fee Revenues													
Enhances Collections		\$ 25,062					\$ 25,062	\$ 300,000	\$ 328,763	\$ 458,307			
Escheatment													
Prior Year Revenue													
County Program - Restricted		\$ 70		\$ 10,193			\$ 10,263	\$ 127,354	\$ 122,466	\$ 122,000			
Reimbursement Other	\$ 40						\$ 40		\$ 303				
Sale of Fixed Assets													
Other Miscellaneous	\$ 4,371						\$ 4,371	\$ 9,941	\$ 11,326	\$ 650			
	\$ 6,734	\$ 25,371		\$ 10,364			\$ 42,469	\$ 473,895	\$ 506,193	\$ 617,795			
<b>Total Revenues</b>	<b>\$ 936,328</b>	<b>\$ 26,980</b>	<b>\$ (55,835)</b>	<b>\$ 10,364</b>			<b>\$ 911,837</b>	<b>\$ 3,276,268</b>	<b>\$ 3,068,659</b>	<b>\$ 3,136,306</b>			
<b>EXPENDITURES</b>													
Personal Services													
Salaries - Permanent	\$ 238,616	\$ 33,431	\$ 11,902				\$ 283,949	\$ 1,022,685	\$ 1,118,010	\$ 1,178,875			
Temp Help									\$ (730)				
Overtime	\$ (22)						\$ (22)		\$ 61				
Staff Benefits	\$ 135,695	\$ 31,039	\$ 15,125				\$ 181,859	\$ 837,321	\$ 730,506	\$ 787,823			
	\$ 374,268	\$ 64,470	\$ 27,027				\$ 465,786	\$ 1,860,001	\$ 1,847,847	\$ 1,966,698			
Operating Expenses and Equipment													
General Expense	\$ 10,328	\$ 897	\$ 190				\$ 11,414	\$ 90,023	\$ 101,116	\$ 128,236			
Printing	\$ 1,712						\$ 1,712	\$ 8,628	\$ 6,632	\$ 7,675			
Telecommunications	\$ 6,426	\$ 700	\$ 262				\$ 9,448	\$ 59,001	\$ 59,001	\$ 71,688			
Postage	\$ 792	\$ 299	\$ 0				\$ 1,091	\$ 7,000	\$ 68,993	\$ 37,156			
Insurance	\$ 55						\$ 55	\$ 1,501	\$ 1,405	\$ 1,725			
In-State Travel	\$ 463						\$ 463	\$ 12,750	\$ 12,066	\$ 9,191			
Out-of-State Travel													
Training								\$ 3,448		\$ 500			
Security Services	\$ 955	\$ 129	\$ 4				\$ 1,088	\$ 8,452	\$ 14,310	\$ 8,584			
Facility Operations	\$ 450			\$ 10,193			\$ 10,643	\$ 257,105	\$ 127,251	\$ 125,716			
Utilities	\$ 1,434						\$ 1,434	\$ 20,000	\$ 15,126	\$ 20,000			
Contracted Services	\$ 69,062	\$ 297	\$ 22,845				\$ 92,204	\$ 619,679	\$ 654,207	\$ 613,053			
Consulting and Professional Services	\$ 715		\$ 1,508				\$ 2,223	\$ 40,399	\$ 11,987	\$ 13,998			
Information Technology	\$ 15,894						\$ 15,894	\$ 185,115	\$ 88,948	\$ 222,550			
Major Equipment								\$ 18,001	\$ 35,468				
Other Items of Expense	\$ 116	\$ (485)					\$ (369)	\$ 1,800	\$ 2,136	\$ 1,000			
	\$ 110,401	\$ 1,696	\$ 24,800	\$ 10,193			\$ 147,269	\$ 1,233,102	\$ 1,070,656	\$ 1,100,873			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 450						\$ 450	\$ 1,800	\$ 1,769	\$ 850			
Judgements, Settlements and Claims													
Debt Service													
Other								\$ 75,001	\$ 179,000				
Capital Costs													
Internal Cost Recovery								\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment									\$ 221				
	\$ 450						\$ 450	\$ 75,001	\$ 180,000	\$ 221			
<b>Total Expenditures</b>	<b>\$ 465,136</b>	<b>\$ 66,366</b>	<b>\$ 51,836</b>	<b>\$ 10,193</b>			<b>\$ 613,514</b>	<b>\$ 3,289,009</b>	<b>\$ 3,106,394</b>	<b>\$ 3,128,423</b>			
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 445,189</b>	<b>\$ (39,386)</b>	<b>\$ (107,671)</b>	<b>\$ 171</b>			<b>\$ 298,303</b>	<b>\$ 8,359</b>	<b>\$ (52,535)</b>	<b>\$ 7,683</b>			
Operating Transfers In (Out)									\$ 0	\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 130,238	\$ 61,117	\$ 0	\$ 0			\$ 191,355	\$ 191,355	\$ 243,881	\$ 243,881			
Ending Balance (Deficit)	\$ 875,427	\$ 21,731	\$ (107,671)	\$ 171			\$ 489,859	\$ 199,714	\$ 161,356	\$ 251,574			

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

	For the month ended September							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	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 87,294	\$ 22,901					\$ 110,195	\$ 443,399	\$ 444,164	\$ 395,716
Traffic & Other Infractions	\$ 36,678	\$ 3,873					\$ 40,551	\$ 185,369	\$ 184,703	\$ 153,953
Other Criminal Cases	\$ 60,182	\$ 6,509					\$ 66,691	\$ 317,406	\$ 266,933	\$ 283,495
Civil	\$ 24,021	\$ 3,310					\$ 27,331	\$ 200,598	\$ 112,136	\$ 144,172
Family & Children Services	\$ 46,667	\$ 37,003					\$ 83,670	\$ 461,631	\$ 383,951	\$ 313,114
Probate, Guardianship & Mental Health Services	\$ 8,382	\$ 1,023					\$ 9,405	\$ 75,283	\$ 57,727	\$ 32,049
Juvenile Dependency Services	\$ 6,271	\$ 13,631					\$ 19,902	\$ 46,087	\$ 131,772	\$ 140,049
Juvenile Delinquency Services	\$ 8,904	\$ 1,016					\$ 9,920	\$ 63,137	\$ (2,036)	\$ 49,459
Other Court Operations	\$ 7,176	\$ 766					\$ 7,943	\$ 37,973	\$ 56,765	\$ 49,106
Court Interpreters	\$ 3,376	\$ 28,401					\$ 31,777	\$ 158,320	\$ 129,961	\$ 152,911
Jury Services	\$ 4,991	\$ 702	\$ 450				\$ 6,143	\$ 85,598	\$ 31,022	\$ 16,687
Security		\$ 945					\$ 945	\$ 1,056	\$ 11,009	\$ 50
<b>Trial Court Operations Program</b>	<b>\$ 293,941</b>	<b>\$ 120,080</b>	<b>\$ 450</b>				<b>\$ 414,471</b>	<b>\$ 2,075,857</b>	<b>\$ 1,788,108</b>	<b>\$ 1,710,780</b>
Enhanced Collections	\$ 54,622	\$ 1,896					\$ 56,518	\$ 300,000	\$ 320,373	\$ 437,500
Other Non-Court Operations		\$ 5					\$ 5		\$ 430	
<b>Non-Court Operations Program</b>	<b>\$ 54,622</b>	<b>\$ 1,901</b>					<b>\$ 56,523</b>	<b>\$ 300,000</b>	<b>\$ 320,803</b>	<b>\$ 437,500</b>
Executive Office	\$ 31,789	\$ 3,342					\$ 35,130	\$ 154,182	\$ 235,977	\$ 258,538
Fiscal Services	\$ 37,045	\$ 4,373					\$ 41,418	\$ 176,032	\$ 241,474	\$ 230,292
Human Resources	\$ 6,934	\$ 832					\$ 7,766	\$ 80,807	\$ 36,904	\$ 37,789
Business & Facilities Services	\$ 33,394	\$ 15,249					\$ 48,643	\$ 286,995	\$ 338,507	\$ 290,470
Information Technology	\$ 8,060	\$ 1,522					\$ 9,582	\$ 196,056	\$ 146,622	\$ 183,074
<b>Court Administration Program</b>	<b>\$ 117,223</b>	<b>\$ 25,317</b>					<b>\$ 142,849</b>	<b>\$ 894,082</b>	<b>\$ 959,484</b>	<b>\$ 980,183</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 466,788</b>	<b>\$ 147,299</b>	<b>\$ 450</b>				<b>\$ 613,634</b>	<b>\$ 3,269,909</b>	<b>\$ 3,108,394</b>	<b>\$ 3,128,423</b>