

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.

Ken Havig

Signature of Presiding Judge or Court Executive

10-29-2020

Date

Tehama County Superior Court

Court

FY 20-21 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tehama County Superior Court

Court

FY 20-21 Q1

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)	47	43			

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 Tehama
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September								2019/20	
	Fiscal Year 2020/21									
	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	\$ (172,699)	\$ 259,929	\$ (58,022)				\$ 23,660	\$ 52,868	\$ 18,739	
Payroll										
Jury										
Revolving	\$ 0							\$ 0	\$ 0	
Other										
Distribution										
Civil Filing Fees							\$ (5,499)	\$ (5,499)		
Trust	\$ 0						\$ 0	\$ 0	\$ 0	
Credit Card							\$ (12,479)	\$ (12,479)	\$ (4,662)	
Cash on Hand	\$ 840							\$ 840	\$ 840	
Cash with County	\$ 24,054		\$ (3,538)					\$ 20,515	\$ 185,000	
Cash Outside of the JCC										
Cash Equivalents	\$ 1,315,518									
Total Cash and Cash Equivalents	\$ 1,167,712	\$ 259,929	\$ (61,561)				\$ 871,856	\$ 2,187,373	\$ 1,511,028	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 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				\$ 2,663	\$ 2,663	\$ 2,663	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 29,104	
Due From State	\$ 0	\$ 0	\$ 39,489				\$ 454	\$ 39,942	\$ 56,041	
Trust Due To/From							\$ 12,758	\$ 12,758	\$ 60	
Distribution Due To/From							\$ 2,419	\$ 2,419		
Civil Filing Fee Due To/From										
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 494	
Total Receivables	\$ 0	\$ 0	\$ 39,489				\$ 18,294	\$ 57,783	\$ 88,363	
Prepaid Expenses - General	\$ 516,477		\$ 0					\$ 516,477	\$ 244,903	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 516,477		\$ 0					\$ 516,477	\$ 244,903	
Other Assets										
Total Other Assets										
Total Assets	\$ 1,684,189	\$ 259,929	\$ (22,072)				\$ 895,831	\$ 2,817,878	\$ 2,044,211	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 212	\$ 0	\$ 0				\$ 0	\$ 212	\$ 1,959	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 15,177	\$ 15,177	\$ 554	
Due to Other Courts	\$ 0	\$ 0						\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability								\$ 0	\$ 0	
Due to Other Governments	\$ 0		\$ 0				\$ 89,434	\$ 89,434	\$ 130,704	
AB145 Due to Other Government Agency								\$ 0	\$ 0	
Due to Other Public Agencies							\$ 72,801	\$ 72,801		
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 35	\$ 35	\$ 900	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 212	\$ 0	\$ 0				\$ 177,446	\$ 177,658	\$ 134,117	
Civil										
Criminal							\$ 315,314	\$ 315,314	\$ 266,361	
Unreconciled - Civil and Criminal							\$ 366,624	\$ 366,624	\$ 125,156	
Trust Held Outside of the JCC							\$ 13,528	\$ 13,528	\$ 13,528	
Trust Interest Payable										
Miscellaneous Trust							\$ 11,086	\$ 11,086	\$ 8,478	
Total Trust Deposits							\$ 706,552	\$ 706,552	\$ 413,522	
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0	
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Revenue Collected in Advance										
Liabilities For Deposits	\$ 4,768		\$ 20				\$ 9,632	\$ 14,420	\$ 14,335	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment							\$ 2,201	\$ 2,201	\$ 60	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 4,768		\$ 20				\$ 11,833	\$ 16,621	\$ 14,395	
Total Liabilities	\$ 4,980	\$ 0	\$ 20				\$ 895,831	\$ 900,831	\$ 562,034	
Total Fund Balance	\$ 1,679,209	\$ 259,929	\$ (22,091)					\$ 1,917,047	\$ 1,482,177	
Total Liabilities and Fund Balance	\$ 1,684,189	\$ 259,929	\$ (22,072)				\$ 895,831	\$ 2,817,878	\$ 2,044,211	

Superior Court of California, County of Tehama
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2020/21											
	Governmental Funds									2019/20	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,979,318	\$ 2,566					\$ 1,981,884	\$ 4,414,349	\$ 2,000,456	\$ 4,790,376	
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 24,621	\$ (1,400)	\$ 24,621	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ (10,198)						\$ (10,198)	\$ 142,953	\$ (9,539)	\$ 197,905	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 28,687						\$ 28,687	\$ 420,995	\$ 29,932	\$ 473,462	
Other Miscellaneous								\$ 108,184		\$ 108,184	
	\$ 1,997,806	\$ 2,566					\$ 2,000,372	\$ 5,111,102	\$ 2,019,449	\$ 5,594,548	
Grants											
AB 1058 Commissioner/Facilitator								\$ 145,935	\$ 38,304	\$ 181,589	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 18,458	\$ 0	\$ 18,458	
Non-Judicial Council Grants			\$ 0								
			\$ 0				\$ 0	\$ 164,393	\$ 38,304	\$ 200,047	
Other Financing Sources											
Interest Income	\$ 477	\$ 6					\$ 484	\$ 33,000	\$ 3,607	\$ 35,000	
Investment Income											
Donations											
Local Fees		\$ 10,296					\$ 10,296	\$ 44,385			
Non-Fee Revenues											
Enhanced Collections		\$ 47,728					\$ 47,728	\$ 192,375	\$ 2,424	\$ 27,000	
Escheatment											
Prior Year Revenue	\$ 281						\$ 281				
County Program - Restricted			\$ 32				\$ 32	\$ 4,000	\$ 160	\$ 4,000	
Reimbursement Other	\$ 550						\$ 550	\$ 182,000	\$ 30,480	\$ 181,205	
Sale of Fixed Assets											
Other Miscellaneous	\$ 13						\$ 13	\$ 100	\$ 0	\$ 750	
	\$ 1,321	\$ 58,062					\$ 59,383	\$ 455,860	\$ 36,671	\$ 247,955	
Total Revenues	\$ 1,999,127	\$ 60,628	\$ 0				\$ 2,059,755	\$ 5,731,355	\$ 2,094,424	\$ 6,042,550	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 548,810	\$ 2,131	\$ 12,127				\$ 563,068	\$ 2,639,227	\$ 637,091	\$ 2,594,267	
Temp Help	\$ 9,396						\$ 9,396	\$ 71,864	\$ 4,542	\$ 55,076	
Overtime	\$ 206						\$ 206	\$ 5,000	\$ 303	\$ 10,000	
Staff Benefits	\$ 389,981	\$ 1,539	\$ 3,715				\$ 395,235	\$ 1,853,077	\$ 341,867	\$ 1,743,909	
	\$ 948,393	\$ 3,670	\$ 15,842				\$ 967,905	\$ 4,569,168	\$ 883,803	\$ 4,403,252	
Operating Expenses and Equipment											
General Expense	\$ 4,612		\$ 123								
Printing	\$ 2,106						\$ 4,735	\$ 65,080	\$ 15,314	\$ 96,329	
Telecommunications	\$ 6,966						\$ 2,106	\$ 12,000	\$ 204	\$ 17,000	
Postage	\$ 670						\$ 6,966	\$ 44,085	\$ 7,758	\$ 43,520	
Insurance	\$ 4,147						\$ 670	\$ 7,100	\$ 359	\$ 15,433	
In-State Travel							\$ 4,147	\$ 9,000	\$ 1,837	\$ 6,533	
Out-of-State Travel								\$ 11,000	\$ 3,439	\$ 20,310	
Training											
Security Services	\$ 175							\$ 7,500	\$ 915	\$ 10,000	
Facility Operations	\$ 18,367						\$ 175	\$ 420	\$ 105	\$ 420	
Utilities							\$ 18,367	\$ 350,599	\$ 18,763	\$ 126,639	
Contracted Services	\$ 90,877	\$ 44,138	\$ 1,126				\$ 141,141	\$ 994,659	\$ 140,128	\$ 860,248	
Consulting and Professional Services	\$ 75						\$ 75	\$ 29,062	\$ 6,810	\$ 27,470	
Information Technology	\$ 13,538						\$ 13,538	\$ 344,149	\$ 120,107	\$ 400,406	
Major Equipment									\$ 43,459	\$ 40,667	
Other Items of Expense	\$ 66						\$ 66	\$ 800	\$ 70	\$ 1,200	
	\$ 141,599	\$ 44,138	\$ 6,249				\$ 191,986	\$ 1,875,454	\$ 359,267	\$ 1,666,175	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 7,500		\$ 7,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (920)	\$ 920					\$ 0	\$ 0	\$ 0	\$ 944	
Prior Year Expense Adjustment	\$ 3,838						\$ 3,838				
	\$ 2,918	\$ 920					\$ 3,838	\$ 7,500	\$ 0	\$ 8,444	
Total Expenditures	\$ 1,092,910	\$ 48,728	\$ 22,091				\$ 1,163,729	\$ 6,452,122	\$ 1,243,070	\$ 6,077,871	
Excess (Deficit) of Revenues Over Expenditures	\$ 906,217	\$ 11,901	\$ (22,091)				\$ 896,026	\$ (720,767)	\$ 851,353	\$ (35,321)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 772,993	\$ 248,028	\$ 0				\$ 1,021,021	\$ 1,021,021	\$ 630,823	\$ 630,823	
Ending Balance (Deficit)	\$ 1,679,209	\$ 259,929	\$ (22,091)				\$ 1,917,047	\$ 300,254	\$ 1,482,177	\$ 595,502	

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

	For the month ended September									
	Fiscal Year 2020/21							2019/20		
	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	\$ 254,833	\$ 13,916					\$ 268,749	\$ 1,362,707	\$ 274,098	\$ 1,370,492
Traffic & Other Infractions	\$ 79,263						\$ 79,263	\$ 350,707	\$ 52,937	\$ 337,263
Other Criminal Cases	\$ 111,484	\$ 0					\$ 111,484	\$ 535,372	\$ 97,996	\$ 502,257
Civil	\$ 33,146	\$ 2,726					\$ 35,872	\$ 242,540	\$ 40,071	\$ 272,593
Family & Children Services	\$ 104,089	\$ 4,923					\$ 109,012	\$ 567,261	\$ 109,252	\$ 453,909
Probate, Guardianship & Mental Health Services	\$ 26,353	\$ 15,000					\$ 41,353	\$ 212,391	\$ 39,188	\$ 214,457
Juvenile Dependency Services	\$ 24,355	\$ 56,720					\$ 81,075	\$ 449,363	\$ 89,643	\$ 498,370
Juvenile Delinquency Services	\$ 13,548						\$ 13,548	\$ 60,953	\$ 12,210	\$ 58,764
Other Court Operations	\$ 53,584						\$ 53,584	\$ 256,978	\$ 57,127	\$ 279,483
Court Interpreters	\$ 35,180	\$ 3,812					\$ 38,992	\$ 209,705	\$ 42,057	\$ 197,904
Jury Services	\$ 9,733						\$ 9,733	\$ 66,916	\$ 9,239	\$ 74,068
Security										
Trial Court Operations Program	\$ 745,568	\$ 97,098					\$ 842,666	\$ 4,314,893	\$ 823,816	\$ 4,259,560
Enhanced Collections	\$ 3,670	\$ 43,138			\$ 920		\$ 47,728	\$ 192,375	\$ 5,783	\$ 18,000
Other Non-Court Operations										
Non-Court Operations Program	\$ 3,670	\$ 43,138			\$ 920		\$ 47,728	\$ 192,375	\$ 5,783	\$ 18,000
Executive Office	\$ 80,596						\$ 80,596	\$ 372,861	\$ 75,199	\$ 360,446
Fiscal Services	\$ 63,096	\$ 16,103			\$ (920)		\$ 78,280	\$ 433,593	\$ 71,518	\$ 447,668
Human Resources	\$ 25,383					\$ 3,838	\$ 29,221	\$ 153,360	\$ 31,665	\$ 153,791
Business & Facilities Services		\$ 14,711					\$ 14,711	\$ 331,919	\$ 13,585	\$ 106,759
Information Technology	\$ 49,593	\$ 20,936					\$ 70,529	\$ 653,121	\$ 221,503	\$ 731,647
Court Administration Program	\$ 218,668	\$ 51,750			\$ (920)	\$ 3,838	\$ 273,336	\$ 1,944,854	\$ 413,471	\$ 1,800,311
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 967,905	\$ 191,986			\$ 0	\$ 3,838	\$ 1,163,729	\$ 6,452,122	\$ 1,243,070	\$ 6,077,871