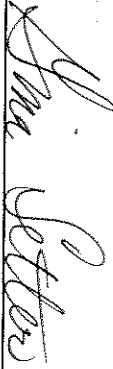


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/29/2013

Date

Tehama

Court

2012-13 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tehama

Court

2012-13 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Tehama

Court

2012-13 4th Quarter

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
40.84	38	36	39.84	39.84	

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 June									
Fiscal Year 2012/13								2011/12	
	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 Payroll	\$ (84,050)	\$ 45,760	\$ 51,982				\$ 119,977	\$ 133,669	\$ 139,976
Jury Revolving	\$ 2,000							\$ 2,000	\$ 2,000
Other Distribution									
Civil Filing Fees Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (3,774)	\$ (3,774)	\$ (8,479)
Cash on Hand	\$ 440							\$ 440	\$ 440
Cash with County	\$ 242,950		\$ 0					\$ 242,950	\$ 242,950
Cash Outside of the AOC									
Total Cash	\$ 161,340	\$ 45,760	\$ 51,982				\$ 116,202	\$ 375,284	\$ 376,887
Short Term Investment	\$ 589,370						\$ 102,778	\$ 692,148	\$ 2,035,144
Investment in Financial Institution									
Total Investments	\$ 589,370						\$ 102,778	\$ 692,148	\$ 2,035,144
Accrued Revenue	\$ 1,276	\$ 11					\$ 0	\$ 1,287	\$ 1,649
Accounts Receivable - General			\$ 77,372					\$ 77,372	\$ 59,908
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 148,265	\$ 1,803						\$ 150,068	\$ 43,744
Due From Other Governments	\$ 871	\$ 1,802	\$ 0					\$ 2,673	\$ 0
Due From Other Courts	\$ 20,616						\$ 0	\$ 20,616	\$ 10,259
Due From State	\$ 97,971	\$ 2,342	\$ 0					\$ 100,313	\$ 23,666
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 43							\$ 43	\$ 44
Total Receivables	\$ 269,042	\$ 5,958	\$ 77,372				\$ 0	\$ 352,372	\$ 139,270
Prepa'd Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepa'd Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,019,752	\$ 51,718	\$ 129,354				\$ 218,980	\$ 1,419,804	\$ 2,651,301
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 68,039		\$ 2,400					\$ 70,439	\$ 43,186
Accounts Payable - General	\$ 3,644	\$ 0	\$ 243				\$ 0	\$ 3,888	\$ 2,273
Due to Other Funds	\$ 0	\$ 25,935	\$ 124,134				\$ 43	\$ 150,112	\$ 43,788
Due to Other Courts	\$ 0							\$ 0	\$ 5,081
Due to State									\$ 0
TC145 Liability									\$ 97,964
Due to Other Governments							\$ 105,089	\$ 105,089	\$ 97,964
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 458							\$ 458	\$ 497
Interest							\$ 3	\$ 3	\$ 13
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 72,141	\$ 25,935	\$ 126,777				\$ 105,135	\$ 329,887	\$ 192,803
Civil							\$ 56,710	\$ 56,710	\$ 70,431
Criminal							\$ 37,802	\$ 37,802	\$ 42,070
Unreconciled - Civil and Criminal							\$ 13,528	\$ 13,528	\$ 13,528
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 695	\$ 695	\$ 598
Miscellaneous Trust									
Total Trust Deposits							\$ 108,735	\$ 108,735	\$ 126,628
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 122,719
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 125,081		\$ 2,577					\$ 127,658	\$ 0
Total Payroll Liabilities	\$ 125,081		\$ 2,577					\$ 127,658	\$ 122,719
Revenue Collected in Advance									
Liabilities For Deposits	\$ 1,739						\$ 4,961	\$ 6,700	\$ 3,432
Jury Fees - Non-Interest							\$ 150	\$ 150	\$ 1,350
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,739						\$ 5,111	\$ 8,850	\$ 4,782
Total Liabilities	\$ 198,960	\$ 25,935	\$ 129,354				\$ 218,980	\$ 573,229	\$ 448,930
Total Fund Balance	\$ 820,792	\$ 25,783	\$ 0					\$ 846,574	\$ 2,104,371
Total Liabilities and Fund Balance	\$ 1,019,752	\$ 51,718	\$ 129,354				\$ 218,980	\$ 1,419,804	\$ 2,551,301

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 June											
	Fiscal Year 2012/13							2011/12			
	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	\$ 2,196,187	\$ 25,762						\$ 2,221,949	\$ 2,144,404	\$ 3,368,185	\$ 3,388,618
Improvement and Modernization Fund	\$ 8,760						\$ 8,760	\$ 8,267	\$ 12,075	\$ 8,278	
Judges' Compensation (45.25)									\$ 30,000	\$ 30,000	
Court Interpreter (45.45)	\$ 105,539						\$ 105,539	\$ 126,625	\$ 140,247	\$ 148,077	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 148,100						\$ 148,100	\$ 162,452	\$ 165,098	\$ 157,827	
Other Miscellaneous	\$ 146,040						\$ 146,040	\$ 63,491	\$ 63,491		
	\$ 2,604,826	\$ 25,762					\$ 2,630,388	\$ 2,505,239	\$ 3,779,096	\$ 3,728,798	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 185,048				\$ 185,048	\$ 149,751	\$ 140,309	\$ 158,435	
Other AOC Grants											
Non-AOC Grants	\$ 0		\$ 185,048				\$ 185,048	\$ 149,751	\$ 140,309	\$ 158,435	
Other Financing Sources											
Interest Income	\$ 8,760	\$ 23					\$ 8,782	\$ 15,000	\$ 15,375	\$ 16,000	
Investment Income											
Donations											
Local Fees	\$ 7,057						\$ 7,057	\$ 5,000	\$ 5,130	\$ 6,670	
Non-Fee Revenues								\$ 450	\$ 440	\$ 1,860	
Enhanced Collections		\$ 11,516					\$ 11,516				
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 1,190						\$ 1,190		\$ 4,297		
Sale of Fixed Assets											
Other Miscellaneous	\$ 845						\$ 845		\$ 877,711		
	\$ 17,851	\$ 11,538					\$ 29,390	\$ 20,450	\$ 902,954	\$ 24,230	
Total Revenues	\$ 2,622,477	\$ 37,300	\$ 185,048				\$ 2,844,826	\$ 2,675,440	\$ 4,822,359	\$ 3,911,461	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,109,062	\$ 5,092	\$ 115,184				\$ 2,229,338	\$ 2,111,822	\$ 2,210,085	\$ 2,329,521	
Temp Help	\$ 22,659						\$ 22,659		\$ 23,111		
Overtime	\$ 407						\$ 407		\$ 834		
Staff Benefits	\$ 849,264	\$ 2,288	\$ 65,010				\$ 916,562	\$ 1,017,077	\$ 944,867	\$ 1,120,829	
	\$ 2,981,392	\$ 7,380	\$ 180,194				\$ 3,168,966	\$ 3,128,899	\$ 3,178,896	\$ 3,450,350	
Operating Expenses and Equipment											
General Expense	\$ 160,907						\$ 160,907	\$ 149,883	\$ 113,610	\$ 169,882	
Printing	\$ 18,205						\$ 18,205	\$ 18,000	\$ 17,184	\$ 14,000	
Telecommunications	\$ 58,481		\$ 268				\$ 58,749	\$ 55,700	\$ 55,641	\$ 60,683	
Postage	\$ 32,398						\$ 32,398	\$ 42,100	\$ 41,695	\$ 41,700	
Insurance	\$ 3,562						\$ 3,562	\$ 3,600	\$ 3,438	\$ 3,600	
In-State Travel	\$ 12,776		\$ 2,161				\$ 14,938	\$ 17,269	\$ 15,578	\$ 13,089	
Out-of-State Travel											
Training	\$ 1,269						\$ 1,269		\$ 550		
Security Services	\$ 348						\$ 348	\$ 420	\$ 420	\$ 420	
Facility Operations	\$ 43,872		\$ 10,176				\$ 54,048	\$ 49,274	\$ 32,647	\$ 25,890	
Utilities	\$ 488		\$ 1,623				\$ 2,110	\$ 2,300	\$ 2,279	\$ 2,300	
Contracted Services	\$ 264,481	\$ 4,004	\$ 34,512				\$ 302,977	\$ 337,410	\$ 330,187	\$ 314,425	
Consulting and Professional Services	\$ 41,597						\$ 41,597	\$ 41,033	\$ 94,460	\$ 98,249	
Information Technology	\$ 186,076						\$ 186,076	\$ 115,600	\$ 118,404	\$ 162,287	
Major Equipment	\$ 47,933						\$ 47,933	\$ 64,950	\$ 11,375	\$ 6,500	
Other Items of Expense	\$ 296						\$ 296				
	\$ 872,669	\$ 4,004	\$ 48,739				\$ 925,413	\$ 897,420	\$ 837,368	\$ 900,835	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,566						\$ 4,566	\$ 4,500	\$ 4,003	\$ 3,771	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 17		
Capital Costs											
Internal Cost Recovery	\$ (25,484)	\$ 634	\$ 24,849				\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 3,676						\$ 3,676		\$ (3,134)		
	\$ (17,241)	\$ 634	\$ 24,849				\$ 8,242	\$ 4,500	\$ 1,786	\$ 3,771	
Total Expenditures	\$ 3,836,820	\$ 12,019	\$ 253,783				\$ 4,102,622	\$ 4,030,819	\$ 4,018,048	\$ 4,354,956	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,214,343)	\$ 25,281	\$ (68,735)				\$ (1,257,796)	\$ (1,355,379)	\$ 804,311	\$ (443,495)	
Operating Transfers In (Out)	\$ (69,236)	\$ 501	\$ 68,735				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,104,371		\$ 0				\$ 2,104,371	\$ 2,104,371	\$ 1,300,060	\$ 1,300,060	
Ending Balance (Deficit)	\$ 820,792	\$ 25,783	\$ 0				\$ 848,674	\$ 748,892	\$ 2,104,371	\$ 856,565	

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

For the month ended June										
	Fiscal Year 2012/13							2011/12		
	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	\$ 877,025	\$ 211,966			\$ 24,849	\$ 121	\$ 1,113,961	\$ 1,012,256	\$ 1,021,318	\$ 926,976
Traffic & Other Infractions								\$ 291,423	\$ 99,480	\$ 243,183
Other Criminal Cases								\$ 208,998		\$ 300,231
Civil	\$ (120,336)	\$ (1,760)				\$ (17)	\$ (122,113)	\$ 81,794	\$ (87,548)	\$ 219,816
Family & Children Services	\$ 178,424	\$ 25,621				\$ 33	\$ 204,079	\$ 433,927	\$ 223,248	\$ 391,002
Probate, Guardianship & Mental Health Services	\$ 76,736	\$ 7,016				\$ 15	\$ 83,767	\$ 135,753	\$ 81,442	\$ 104,475
Juvenile Dependency Services		\$ 100,109					\$ 100,109	\$ 159,457	\$ 100,109	\$ 136,332
Juvenile Delinquency Services								\$ 3,797		\$ 37,332
Other Court Operations	\$ 1,533,733	\$ 115,864				\$ 253	\$ 1,649,850	\$ 399,906	\$ 1,640,280	\$ 490,964
Court Interpreters	\$ 118,874	\$ 27,183				\$ 26	\$ 146,082	\$ 154,524	\$ 153,730	\$ 184,056
Jury Services	\$ 97,742	\$ 9,159	\$ 4,566			\$ 17	\$ 111,484	\$ 80,006	\$ 108,544	\$ 101,566
Security		\$ 6,078					\$ 6,078	\$ 420	\$ 1,359	\$ 420
Trial Court Operations Program	\$ 2,762,197	\$ 501,236	\$ 4,566		\$ 24,849	\$ 449	\$ 3,293,298	\$ 2,962,261	\$ 3,341,963	\$ 3,136,353
Enhanced Collections	\$ 6,321	\$ 8,858			\$ 634	\$ 1	\$ 15,814			
Other Non-Court Operations										\$ 7,600
Non-Court Operations Program	\$ 6,321	\$ 8,858			\$ 634	\$ 1	\$ 15,814			\$ 7,600
Executive Office	\$ 181,212	\$ 73,618			\$ (25,484)	\$ 34	\$ 229,381	\$ 254,266	\$ 252,782	\$ 372,954
Fiscal Services	\$ 89,894	\$ 38,643				\$ 18	\$ 128,555	\$ 453,606	\$ 143,847	\$ 432,155
Human Resources		\$ 20,462					\$ 20,462	\$ 70,321	\$ 33,854	\$ 130,839
Business & Facilities Services										
Information Technology	\$ 129,342	\$ 282,596				\$ 3,174	\$ 415,112	\$ 290,365	\$ 245,603	\$ 275,055
Court Administration Program	\$ 400,448	\$ 415,320			\$ (25,484)	\$ 3,226	\$ 793,510	\$ 1,068,558	\$ 676,085	\$ 1,211,003
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0	\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,168,966	\$ 925,413	\$ 4,566		\$ 0	\$ 3,676	\$ 4,102,622	\$ 4,030,819	\$ 4,018,048	\$ 4,354,956

