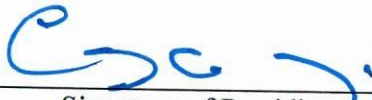
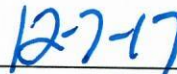


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



\_\_\_\_\_  
Date

Tehama County Superior Court

\_\_\_\_\_  
Court

FY 17-18 Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

Tehama County Superior Court

Court

FY 17-18 Q1

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)	44	38			

<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 Tehama  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended September										
Fiscal Year 2017/18										
	Governmental Funds							2016/17	Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
		Non-Grant	Grant							
<b>ASSETS</b>										
Operations										
Payroll	\$ (68,733)	\$ 146,921	\$ (77,525)				\$ 10,935	\$ 11,598	\$ 85,430	
Jury										
Revolving										
Other	\$ 0							\$ 0	\$ 0	
Distribution										
Civil Filing Fees										
Trust							\$ 0	\$ 0	\$ 1,980	
Credit Card							\$ (3,131)	\$ (3,131)	\$ (2,264)	
Cash on Hand	\$ 840							\$ 840	\$ 440	
Cash with County	\$ 26,825		\$ (2,749)					\$ 24,075	\$ 160,000	
Cash Outside of the JCC										
Cash Equivalents	\$ 1,748,686									
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,707,618</b>	<b>\$ 146,921</b>	<b>\$ (80,274)</b>				<b>\$ 797,915</b>	<b>\$ 2,546,602</b>	<b>\$ 2,117,034</b>	
Short-Term Investment										
Investments							\$ 805,719	\$ 2,579,984	\$ 2,362,620	
<b>Total Investments</b>										
Accrued Revenue										
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 0	
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	\$ 16,806	
Due From State	\$ 0							\$ (46)	\$ 41,461	
Trust Due To/From		\$ 0	\$ (46)				\$ 930	\$ 930		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 632									
<b>Total Receivables</b>	<b>\$ 632</b>	<b>\$ 0</b>	<b>\$ (46)</b>				<b>\$ 3,593</b>	<b>\$ 4,179</b>	<b>\$ 60,973</b>	
Prepaid Expenses - General										
Salary and Travel Advances	\$ 176,172							\$ 176,172	\$ 24,000	
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 176,172</b>							<b>\$ 176,172</b>	<b>\$ 24,000</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 1,884,422</b>	<b>\$ 146,921</b>	<b>\$ (80,320)</b>				<b>\$ 809,312</b>	<b>\$ 2,760,335</b>	<b>\$ 2,447,593</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities										
Accounts Payable - General	\$ 0		\$ 0					\$ 0	\$ 0	
Due to Other Funds	\$ 23,263	\$ 0	\$ 0				\$ 0	\$ 23,263	\$ 57,208	
Due to Other Courts	\$ 0	\$ 0	\$ 0				\$ 1,562	\$ 1,562	\$ 42	
Due to State	\$ 1,074							\$ 0	\$ 0	
TC145 Liability								\$ 1,074	\$ 1,074	
Due to Other Governments	\$ 0						\$ 126,399	\$ 126,399	\$ 77,774	
AB145 Due to Other Government Agency			\$ 0					\$ 0	\$ 0	
Due to Other Public Agencies										
Sales and Use Tax	\$ 0									
Interest								\$ 0	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 581	\$ 581	\$ 50	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 24,337</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 128,542</b>	<b>\$ 152,879</b>	<b>\$ 136,148</b>	
Civil										
Criminal										
Unreconciled - Civil and Criminal							\$ 325,193	\$ 325,193	\$ 120,706	
Trust Held Outside of the JCC							\$ 330,568	\$ 330,568	\$ 126,295	
Trust Interest Payable							\$ 13,528	\$ 13,528	\$ 13,528	
Miscellaneous Trust							\$ 1,921	\$ 1,921	\$ 926	
<b>Total Trust Deposits</b>							<b>\$ 671,210</b>	<b>\$ 671,210</b>	<b>\$ 261,455</b>	
Accrued Payroll	\$ 0		\$ 0							
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing	\$ 0		\$ 0							
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>	
Revenue Collected in Advance										
Liabilities For Deposits	\$ 2,759		\$ 20							
Jury Fees - Non-Interest							\$ 9,089	\$ 11,867	\$ 11,867	
Fees - Partial Payment & Overpayment							\$ 471	\$ 471	\$ 0	
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities								\$ 0	\$ 0	
<b>Total Other Liabilities</b>	<b>\$ 2,759</b>		<b>\$ 20</b>				<b>\$ 9,560</b>	<b>\$ 12,338</b>	<b>\$ 11,867</b>	
<b>Total Liabilities</b>	<b>\$ 27,096</b>	<b>\$ 0</b>	<b>\$ 20</b>				<b>\$ 809,312</b>	<b>\$ 836,427</b>	<b>\$ 409,470</b>	
<b>Total Fund Balance</b>	<b>\$ 1,857,326</b>	<b>\$ 146,921</b>	<b>\$ (80,340)</b>					<b>\$ 1,923,908</b>	<b>\$ 2,038,123</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,884,422</b>	<b>\$ 146,921</b>	<b>\$ (80,320)</b>				<b>\$ 809,312</b>	<b>\$ 2,760,335</b>	<b>\$ 2,447,593</b>	



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 2017/18													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2016/17			
	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										
<b>REVENUES</b>													
State Financing Sources													
Trial Court Trust Fund	\$ 1,867,925	\$ 2,342						\$ 1,870,267	\$ 3,900,632	\$ 1,851,351	\$ 3,809,809		
Improvement and Modernization Fund	\$ (2,276)							\$ (2,276)	\$ 8,277	\$ (8,276)	\$ 12,759		
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 22,838							\$ 22,838	\$ 128,575	\$ 30,691	\$ 140,000		
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 26,722							\$ 26,722	\$ 374,542	\$ 20,054	\$ 224,685		
Other Miscellaneous									\$ 108,184		\$ 108,184		
	\$ 1,915,209	\$ 2,342						\$ 1,917,551	\$ 4,520,210	\$ 1,893,820	\$ 4,295,437		
Grants													
AB 1058 Commissioner/Facilitator			\$ (1,534)					\$ (1,534)	\$ 210,996	\$ 18,079	\$ 158,012		
Other Judicial Council Grants			\$ (43,879)					\$ (43,879)	\$ 72,821	\$ 10,047	\$ 357,211		
Non-Judicial Council Grants													
			\$ (45,413)					\$ (45,413)	\$ 283,817	\$ 28,128	\$ 515,223		
Other Financing Sources													
Interest Income	\$ 680	\$ 60						\$ 741	\$ 12,000	\$ 176	\$ 8,100		
Investment Income													
Donations									\$ 76,150	\$ (1,103)	\$ 16,925		
Local Fees									\$ 2,100				
Non-Fee Revenues									\$ 70,000	\$ 0	\$ 89,656		
Enhanced Collections		\$ 0						\$ 0					
Escheatment													
Prior Year Revenue													
County Program - Restricted		\$ 122						\$ 122	\$ 5,400				
Reimbursement Other	\$ 825							\$ 825	\$ 142,500	\$ 11,204	\$ 458,403		
Sale of Fixed Assets													
Other Miscellaneous									\$ 350	\$ (22)	\$ 400		
	\$ 1,505	\$ 182						\$ 1,688	\$ 308,500	\$ 10,255	\$ 573,484		
<b>Total Revenues</b>	\$ 1,916,714	\$ 2,524	\$ (45,413)					\$ 1,873,825	\$ 5,112,527	\$ 1,932,202	\$ 5,384,144		
<b>EXPENDITURES</b>													
Personal Services													
Salaries - Permanent	\$ 458,362		\$ 10,627					\$ 468,989	\$ 2,304,082	\$ 458,019	\$ 2,526,615		
Temp Help	\$ 142							\$ 142		\$ 13,408			
Overtime	\$ 272,341		\$ 4,363					\$ 276,704	\$ 1,493,711	\$ 263,857	\$ 1,397,359		
Staff Benefits	\$ 730,845		\$ 14,990					\$ 745,835	\$ 3,797,803	\$ 735,284	\$ 3,923,974		
Operating Expenses and Equipment													
General Expense	\$ 5,623							\$ 5,623	\$ 137,803	\$ 54,221	\$ 249,762		
Printing	\$ 6,580							\$ 6,580	\$ 7,000	\$ 593	\$ 4,500		
Telecommunications	\$ 9,623							\$ 9,623	\$ 52,500	\$ 7,824	\$ 49,000		
Postage	\$ 226							\$ 226	\$ 22,249	\$ 1,156	\$ 27,724		
Insurance	\$ 1,650		\$ 3,005					\$ 2,255	\$ 9,245	\$ 654	\$ 5,000		
In-State Travel								\$ 4,656	\$ 27,050	\$ 1,690	\$ 11,100		
Out-of-State Travel	\$ 585		\$ 555					\$ 1,140	\$ 3,000	\$ 1,310	\$ 2,500		
Training	\$ 175							\$ 175	\$ 382		\$ 600		
Security Services	\$ 16,286							\$ 16,286	\$ 154,962	\$ 5,958	\$ 147,056		
Facility Operations	\$ 87,951	\$ 500	\$ 16,376					\$ 104,828	\$ 726,501	\$ 75,368	\$ 745,684		
Contracted Services	\$ 40							\$ 40	\$ 25,986	\$ 6,359	\$ 31,000		
Consulting and Professional Services	\$ 5,614							\$ 5,614	\$ 253,338	\$ 36,009	\$ 339,994		
Information Technology									\$ 12,000	\$ 12,297	\$ 118,989		
Major Equipment									\$ 1,400	\$ 46	\$ 1,400		
Other Items of Expense	\$ 121							\$ 121	\$ 1,400	\$ 46	\$ 1,400		
	\$ 134,456	\$ 500	\$ 19,937					\$ 154,892	\$ 1,433,416	\$ 203,485	\$ 1,734,309		
Special Items of Expense													
Grand Jury	\$ 849							\$ 849	\$ 13,000	\$ 383	\$ 5,700		
Jury Costs													
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery													
Prior Year Expense Adjustment													
	\$ 849							\$ 849	\$ 13,000	\$ 383	\$ 5,700		
<b>Total Expenditures</b>	\$ 866,149	\$ 500	\$ 34,927					\$ 901,576	\$ 5,244,219	\$ 939,152	\$ 5,663,983		
Excess (Deficit) of Revenues Over Expenditures	\$ 1,050,565	\$ 2,024	\$ (80,340)					\$ 972,249	\$ (131,692)	\$ 993,050	\$ (279,839)		
Operating Transfers In (Out)													
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 806,762	\$ 144,897	\$ 0					\$ 951,659	\$ 951,659	\$ 1,045,073	\$ 1,045,073		
Ending Balance (Deficit)	\$ 1,857,326	\$ 146,921	\$ (80,340)					\$ 1,923,908	\$ 819,967	\$ 2,038,123	\$ 765,234		



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

	For the month ended September									
	Fiscal Year 2017/18								2016/17	
	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	\$ 249,477	\$ (12,272)					\$ 237,205	\$ 1,352,797	\$ 290,871	\$ 1,697,006
Traffic & Other Infractions	\$ 27,123						\$ 27,123	\$ 120,598	\$ 29,131	\$ 161,222
Other Criminal Cases	\$ 69,340	\$ 56,739					\$ 126,080	\$ 427,032	\$ 60,974	\$ 319,145
Civil	\$ 50,473	\$ 40					\$ 50,513	\$ 230,052	\$ 40,375	\$ 423,933
Family & Children Services	\$ 90,623	\$ 6,871					\$ 97,493	\$ 447,699	\$ 84,166	\$ 419,718
Probate, Guardianship & Mental Health Services	\$ 27,494	\$ 11,500					\$ 38,994	\$ 238,900	\$ 45,481	\$ 227,656
Juvenile Dependency Services	\$ 10,083	\$ 45,291					\$ 55,374	\$ 385,422	\$ 38,938	\$ 222,402
Juvenile Delinquency Services	\$ 10,083						\$ 10,083	\$ 65,628	\$ 9,338	\$ 44,276
Other Court Operations	\$ 4,994						\$ 4,994	\$ 221,284	\$ 6,872	\$ 92,812
Court Interpreters	\$ 24,171	\$ 1,620					\$ 25,791	\$ 128,575	\$ 27,066	\$ 140,000
Jury Services	\$ 2,241		\$ 849				\$ 3,090	\$ 23,744	\$ 2,451	\$ 15,726
Security										\$ 41,072
Trial Court Operations Program	\$ 566,101	\$ 109,790	\$ 849				\$ 676,740	\$ 3,641,731	\$ 635,661	\$ 3,804,968
Enhanced Collections								\$ 70,000	\$ 3,286	\$ 89,656
Other Non-Court Operations										
Non-Court Operations Program								\$ 70,000	\$ 3,286	\$ 89,656
Executive Office	\$ 69,243	\$ 484					\$ 69,727	\$ 326,921	\$ 63,902	\$ 311,063
Fiscal Services	\$ 47,463	\$ 28,075					\$ 75,539	\$ 330,838	\$ 75,460	\$ 539,707
Human Resources	\$ 16,349	\$ 2,896					\$ 19,245	\$ 145,469	\$ 19,101	\$ 99,231
Business & Facilities Services		\$ 175					\$ 175	\$ 143,714	\$ (1,875)	\$ 500
Information Technology	\$ 46,679	\$ 13,473					\$ 60,152	\$ 585,546	\$ 143,616	\$ 818,858
Court Administration Program	\$ 179,734	\$ 45,103					\$ 224,836	\$ 1,532,488	\$ 300,205	\$ 1,769,359
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 745,835	\$ 154,892	\$ 849				\$ 901,576	\$ 5,244,219	\$ 939,152	\$ 5,663,983