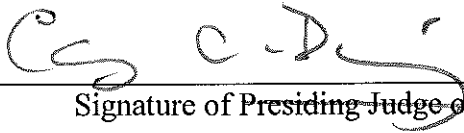


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 Superior Court
Court

1013-14 1st Quarter
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tehama Superior Court
Court

2013/14 1st Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tehama Superior Court
 Court

2013-14 1st Quarter
 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)	40.84	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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2013/14											
2012/13											
	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	\$ 1,266,179	\$ 4,684					\$ 1,270,863	\$ 2,938,955	\$ 459,673	\$ 2,144,404	
Improvement and Modernization Fund	\$ (8,760)						\$ (8,760)	\$ 8,277	\$ (3,002)	\$ 8,267	
Judges' Compensation (45.25)	\$ 20,002						\$ 20,002	\$ 15,450	\$ 22,416	\$ 126,625	
Court Interpreter (45.45)											
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 8,731						\$ 8,731	\$ 139,657	\$ 14,735	\$ 162,452	
Other Miscellaneous								\$ 108,184		\$ 63,491	
	\$ 1,286,152	\$ 4,684					\$ 1,290,838	\$ 3,210,523	\$ 485,822	\$ 2,505,239	
Grants											
AB 1058 Commissioner/Facilitator								\$ 147,582	\$ 0	\$ 149,751	
Other AOC Grants											
Non-AOC Grants											
								\$ 147,582	\$ 0	\$ 149,751	
Other Financing Sources											
Interest Income	\$ 57	\$ 0					\$ 58	\$ 4,000	\$ 1,181	\$ 15,000	
Investment Income											
Donations											
Local Fees	\$ 1,153						\$ 1,153	\$ 5,300	\$ 1,330	\$ 5,000	
Non-Fee Revenues											
Enhanced Collections		\$ 2,801					\$ 2,801	\$ 20,000		\$ 450	
Each courtment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 484						\$ 484		\$ (3,314)		
Sale of Fixed Assets											
Other Miscellaneous	\$ 68						\$ 68		\$ 28		
	\$ 1,762	\$ 2,801					\$ 4,563	\$ 30,640	\$ (795)	\$ 20,450	
Total Revenues	\$ 1,287,914	\$ 7,485					\$ 1,295,999	\$ 3,388,745	\$ 485,027	\$ 2,675,440	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 417,378		\$ 9,889				\$ 427,266	\$ 2,016,276	\$ 437,689	\$ 2,111,822	
Temp Help	\$ 358						\$ 358		\$ 4,475		
Overtime									\$ 407		
Staff Benefits	\$ 192,562		\$ 2,997				\$ 195,559	\$ 1,039,034	\$ 192,113	\$ 1,017,077	
	\$ 610,297		\$ 12,885				\$ 623,183	\$ 3,055,310	\$ 634,684	\$ 3,128,898	
Operating Expenses and Equipment											
General Expense	\$ 22,414						\$ 22,414	\$ 152,500	\$ 37,671	\$ 148,883	
Printing	\$ 2,512						\$ 2,512	\$ 18,000	\$ 5,809	\$ 18,000	
Telecommunications	\$ 10,195						\$ 10,195	\$ 52,000	\$ 11,212	\$ 55,700	
Postage	\$ 7,510						\$ 7,510	\$ 36,400	\$ 1,826	\$ 42,100	
Insurance	\$ 219						\$ 219	\$ 3,500	\$ 570	\$ 3,500	
In-State Travel	\$ 2,186		\$ 110				\$ 2,296	\$ 18,116	\$ 3,552	\$ 17,250	
Out-of-State Travel											
Training	\$ 275		\$ 340				\$ 615	\$ 2,500	\$ 495	\$ 420	
Security Services									\$ 105	\$ 420	
Facility Operations	\$ 8,050						\$ 8,050	\$ 40,000	\$ 9,685	\$ 49,274	
Utilities			\$ 50				\$ 50		\$ 723	\$ 2,300	
Contracted Services	\$ 38,406		\$ 4,800				\$ 43,206	\$ 314,155	\$ 40,272	\$ 337,410	
Consulting and Professional Services	\$ 0						\$ 0	\$ 41,300	\$ 245	\$ 41,033	
Information Technology	\$ 66,167						\$ 66,167	\$ 141,500	\$ 15,520	\$ 115,800	
Major Equipment								\$ 60,985	\$ (13,877)	\$ 64,950	
Other Items of Expense									\$ 291		
	\$ 157,934		\$ 5,300				\$ 163,234	\$ 980,958	\$ 114,300	\$ 997,420	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 744						\$ 744	\$ 4,100	\$ 1,444	\$ 4,500	
Judgments, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment									\$ 3,676		
	\$ 744						\$ 744	\$ 4,100	\$ 5,120	\$ 4,500	
Total Expenditures	\$ 768,975		\$ 18,186				\$ 787,181	\$ 3,940,366	\$ 754,104	\$ 4,030,818	
Excess (Deficit) of Revenues Over Expenditures	\$ 518,939	\$ 7,485	\$ (18,186)				\$ 508,238	\$ (551,621)	\$ (269,077)	\$ (1,355,379)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 820,792	\$ 25,789	\$ 0				\$ 846,574	\$ 846,574	\$ 2,104,371	\$ 2,104,371	
Ending Balance (Deficit)	\$ 1,339,731	\$ 33,268	\$ (18,186)				\$ 1,354,813	\$ 294,953	\$ 1,835,294	\$ 748,992	

Superior Court of California, County of Tehama
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Fiscal Year 2013/14									2012/13
	Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
General	Special Revenue									
		Non-Grant	Grant							
ASSETS										
Operations	\$ 14,280	\$ 33,268	\$ (45,313)				\$ 164,899	\$ 167,133	\$ 284,154	
Payroll										
Jury										
Revolving	\$ 2,000							\$ 2,000	\$ 2,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (1,615)	\$ (1,615)	\$ (16,030)	
Credit Card										
Cash on Hand	\$ 440							\$ 440	\$ 440	
Cash with County	\$ 242,950		\$ 0					\$ 242,950	\$ 242,950	
Cash Outside of the AOC										
Total Cash	\$ 259,670	\$ 33,268	\$ (45,313)				\$ 163,284	\$ 410,908	\$ 493,515	
Short Term Investment	\$ 1,083,022						\$ 115,076	\$ 1,198,098	\$ 1,629,779	
Investment in Financial Institution										
Total Investments	\$ 1,083,022						\$ 115,076	\$ 1,198,098	\$ 1,629,779	
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Accounts Receivable - General			\$ 27,128					\$ 27,128	\$ 6,608	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts	\$ 25,789						\$ 0	\$ 25,789	\$ 25,734	
Due From State	\$ 566	\$ 0	\$ 0					\$ 566	\$ 0	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 40							\$ 40	\$ 54	
Total Receivables	\$ 26,376	\$ 0	\$ 27,128				\$ 0	\$ 53,533	\$ 32,395	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 1,369,068	\$ 33,268	\$ (18,186)				\$ 278,360	\$ 1,662,510	\$ 2,155,689	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 27,141		\$ 0				\$ 0	\$ 27,141	\$ 2,124	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 40	\$ 40	\$ 54	
Due to Other Courts									\$ 0	
Due to State										
TC145 Liability							\$ 117,116	\$ 117,116	\$ 100,567	
Due to Other Governments										
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 458							\$ 458	\$ 787	
Interest							\$ 22	\$ 22	\$ 35	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 27,599	\$ 0	\$ 0				\$ 117,178	\$ 144,776	\$ 103,567	
Civil							\$ 81,840	\$ 81,840	\$ 157,503	
Criminal							\$ 49,966	\$ 49,966	\$ 40,687	
Unreconciled - Civil and Criminal							\$ 13,528	\$ 13,528	\$ 13,528	
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 10,738	\$ 10,738	\$ 628	
Miscellaneous Trust										
Total Trust Deposits							\$ 156,072	\$ 156,072	\$ 212,348	
Accrued Payroll									\$ 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	\$ 1,739									
Liabilities For Deposits							\$ 4,961	\$ 6,700	\$ 3,432	
Jury Fees - Non-Interest							\$ 150	\$ 150	\$ 1,050	
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0		
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,739						\$ 5,111	\$ 6,850	\$ 4,482	
Total Liabilities	\$ 29,337	\$ 0	\$ 0				\$ 278,360	\$ 307,697	\$ 320,395	
Total Fund Balance	\$ 1,339,731	\$ 33,268	\$ (18,186)					\$ 1,354,813	\$ 1,835,294	
Total Liabilities and Fund Balance	\$ 1,369,068	\$ 33,268	\$ (18,186)				\$ 278,360	\$ 1,662,510	\$ 2,155,689	

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

	For the month ended September									
	Fiscal Year 2013/14							2012/13		
	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	\$ 158,493	\$ 27,630					\$ 186,123	\$ 1,104,863	\$ 185,610	\$ 1,012,256
Traffic & Other Infractions								\$ 226,161		\$ 291,423
Other Criminal Cases								\$ 307,962		\$ 208,998
Civil								\$ 187,589		\$ 81,794
Family & Children Services	\$ 33,025	\$ 6,117					\$ 39,142	\$ 460,568	\$ 39,304	\$ 433,927
Probate, Guardianship & Mental Health Services	\$ 15,812	\$ 1,274					\$ 17,086	\$ 164,993	\$ 17,065	\$ 135,753
Juvenile Dependency Services		\$ 16,685					\$ 16,685	\$ 119,371	\$ 16,685	\$ 159,457
Juvenile Delinquency Services								\$ 19,261		\$ 3,797
Other Court Operations	\$ 297,514	\$ 19,124					\$ 316,639	\$ 336,162	\$ 324,247	\$ 399,906
Court Interpreters	\$ 22,740	\$ 4,968					\$ 27,708	\$ 130,323	\$ 37,799	\$ 154,524
Jury Services	\$ 18,820	\$ 27,012	\$ 744				\$ 46,576	\$ 134,130	\$ 21,859	\$ 80,006
Security		\$ 344					\$ 344		\$ 350	\$ 420
Trial Court Operations Program	\$ 546,405	\$ 103,155	\$ 744				\$ 650,303	\$ 3,191,362	\$ 642,920	\$ 2,962,261
Enhanced Collections										
Other Non-Court Operations								\$ 900		
Non-Court Operations Program								\$ 900		
Executive Office	\$ 35,468	\$ 9,178					\$ 44,646	\$ 268,013	\$ 41,809	\$ 254,266
Fiscal Services	\$ 17,145	\$ (3,621)					\$ 13,523	\$ 136,852	\$ 20,361	\$ 453,606
Human Resources		\$ 6,821					\$ 6,821	\$ 57,727	\$ 0	\$ 70,321
Business & Facilities Services								\$ 40,650		
Information Technology	\$ 24,165	\$ 47,702					\$ 71,867	\$ 244,842	\$ 49,014	\$ 290,365
Court Administration Program	\$ 76,778	\$ 60,080					\$ 136,858	\$ 748,084	\$ 111,184	\$ 1,068,558
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 623,183	\$ 163,234	\$ 744				\$ 787,161	\$ 3,940,366	\$ 754,104	\$ 4,030,819