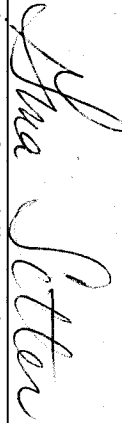


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Court

2012 2nd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tehama

Court

2012 2nd Qtr

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	37			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tehama

2012 2nd Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

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

	For the month ended December								2011/12
	Fiscal Year 2012/13								
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
General	Non-Grant	Grant							
ASSETS									
Operations	\$ 115,888	\$ 9,368	\$ (110,060)				\$ 134,177	\$ 149,374	\$ 17,253
Payroll									
Jury									
Revolving	\$ 2,000							\$ 2,000	\$ 2,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,041)	\$ (1,041)	\$ 124,430
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	\$ 361,278	\$ 9,368	\$ (110,060)				\$ 133,136	\$ 393,722	\$ 387,073
Short Term Investment									
Investment in Financial Institution	\$ 1,114,588						\$ 95,498	\$ 1,210,086	\$ 1,925,597
Total Investments	\$ 1,114,588						\$ 95,498	\$ 1,210,086	\$ 1,925,597
Accrued Revenue	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 75,767					\$ 75,767	\$ 17,383
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	\$ 14,714						\$ 0	\$ 14,714	\$ 19,407
Due From State	\$ 0		\$ 0					\$ 0	\$ 1,122
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 44							\$ 44	\$ 56
Total Receivables	\$ 14,758		\$ 75,767				\$ 0	\$ 90,524	\$ 37,967
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,490,623	\$ 9,368	\$ (34,293)				\$ 228,634	\$ 1,694,392	\$ 2,350,638
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,138		\$ 0				\$ 0	\$ 1,138	\$ 0
Due to Other Funds	\$ 0		\$ 0				\$ 44	\$ 44	\$ 56
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									\$ 0
TC145 Liability							\$ 97,398	\$ 97,398	\$ 91,132
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 826							\$ 826	\$ 652
Interest							\$ 24	\$ 24	\$ 21
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,964		\$ 0				\$ 97,466	\$ 99,430	\$ 91,861
Civil							\$ 54,921	\$ 54,921	\$ 65,585
Criminal							\$ 59,072	\$ 59,072	\$ 41,593
Unreconciled - Civil and Criminal							\$ 13,528	\$ 13,528	\$ 13,526
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 655	\$ 655	\$ 552
Miscellaneous Trust									
Total Trust Deposits							\$ 128,175	\$ 128,175	\$ 121,258
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	\$ 1,339						\$ 2,093	\$ 3,432	\$ 3,244
Jury Fees - Non-Interest							\$ 900	\$ 900	\$ 1,200
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,339						\$ 2,993	\$ 4,332	\$ 4,444
Total Liabilities	\$ 3,303		\$ 0				\$ 228,634	\$ 231,938	\$ 217,563
Total Fund Balance	\$ 1,467,320	\$ 9,368	\$ (34,293)					\$ 1,462,394	\$ 2,133,075
Total Liabilities and Fund Balance	\$ 1,490,623	\$ 9,368	\$ (34,293)				\$ 228,634	\$ 1,694,392	\$ 2,350,638

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 December									
	Fiscal Year 2012/13							2011/12		
	Governmental Funds						Total Funds (Info. Purpose 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							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 978,347	\$ 9,368					\$ 987,715	\$ 2,144,404	\$ 1,691,116	\$ 3,386,518
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 8,267	\$ (1)	\$ 8,275
Judges' Compensation (45.25)									\$ 3,800	
Court Interpreter (45.45)	\$ 57,496						\$ 57,496	\$ 126,625	\$ 15,000	\$ 30,000
Civil Coordination Reimbursement (45.55)									\$ 80,046	\$ 146,077
MOU Reimbursements (45.10 and General)	\$ 65,346						\$ 65,346	\$ 182,452	\$ 32,435	\$ 157,927
Other Miscellaneous	\$ 63,491						\$ 63,491			
	\$ 1,164,680	\$ 9,368					\$ 1,174,048	\$ 2,505,239	\$ 1,822,396	\$ 3,728,796
Grants										
AB 1058 Commissioner/Facilitator	\$ 0		\$ 75,767				\$ 75,767	\$ 149,751	\$ 0	\$ 158,435
Other AOC Grants										
Non-AOC Grants	\$ 0		\$ 75,767				\$ 75,767	\$ 149,751	\$ 0	\$ 158,435
Other Financing Sources										
Interest Income	\$ 3,837	\$ 0					\$ 3,837	\$ 15,000	\$ 7,218	\$ 16,000
Investment Income										
Donations										
Local Fees	\$ 2,605						\$ 2,605	\$ 5,000	\$ 2,240	\$ 6,670
Non-Fee Revenues								\$ 450	\$ 440	\$ 1,560
Enhanced Collections										
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other	\$ 773						\$ 773		\$ 328	
Sale of Fixed Assets										
Other Miscellaneous	\$ 89						\$ 89		\$ 100	
	\$ 7,304	\$ 0					\$ 7,304	\$ 20,450	\$ 13,325	\$ 24,230
Total Revenues	\$ 1,171,984	\$ 9,368	\$ 75,767				\$ 1,257,110	\$ 2,875,440	\$ 1,832,721	\$ 3,911,461
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,059,193		\$ 52,920				\$ 1,112,114	\$ 2,111,822	\$ 1,061,407	\$ 2,329,521
Temp Help	\$ 11,095						\$ 11,095	\$ 9,996	\$ 9,996	
Overtime	\$ 407						\$ 407	\$ 834		
Staff Benefits	\$ 402,710		\$ 26,999				\$ 429,709	\$ 1,017,077	\$ 467,954	\$ 1,120,829
	\$ 1,473,405		\$ 79,919				\$ 1,553,324	\$ 3,128,899	\$ 1,539,190	\$ 3,460,350
Operating Expenses and Equipment										
General Expense	\$ 65,142						\$ 65,142	\$ 149,883	\$ 56,973	\$ 169,882
Printing	\$ 8,298						\$ 8,298	\$ 18,000	\$ 9,392	\$ 14,000
Telecommunications	\$ 23,810		\$ 164				\$ 23,975	\$ 55,700	\$ 26,091	\$ 50,683
Postage	\$ 13,717						\$ 13,717	\$ 42,100	\$ 14,374	\$ 41,700
Insurance	\$ 2,310						\$ 2,310	\$ 3,500	\$ 2,500	\$ 3,500
In-State Travel	\$ 5,816		\$ 966				\$ 6,782	\$ 17,250	\$ 6,514	\$ 13,089
Out-of-State Travel										
Training	\$ 594						\$ 594		\$ 25	
Security Services	\$ 210						\$ 210	\$ 420	\$ 210	\$ 420
Facility Operations	\$ 18,808		\$ 5,116				\$ 23,924	\$ 49,274	\$ 20,750	\$ 25,800
Utilities	\$ 287		\$ 962				\$ 1,249	\$ 2,300	\$ 1,300	\$ 2,300
Contracted Services	\$ 112,364		\$ 14,945				\$ 127,309	\$ 337,410	\$ 117,478	\$ 314,425
Consulting and Professional Services	\$ 10,984						\$ 10,984	\$ 41,033	\$ 33,423	\$ 96,249
Information Technology	\$ 65,786						\$ 65,786	\$ 115,600	\$ 60,813	\$ 162,287
Major Equipment	\$ (10,830)						\$ (10,830)	\$ 84,950		\$ 6,500
Other Items of Expense	\$ 291						\$ 291			
	\$ 317,587		\$ 22,153				\$ 339,741	\$ 897,420	\$ 349,843	\$ 900,839
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 2,354						\$ 2,354	\$ 4,500	\$ 471	\$ 3,771
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (7,988)		\$ 7,988				\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 3,676						\$ 3,676		\$ (3,291)	
	\$ (1,957)		\$ 7,988				\$ 6,031	\$ 4,500	\$ (2,620)	\$ 3,771
Total Expenditures	\$ 1,789,035		\$ 110,060				\$ 1,899,095	\$ 4,030,919	\$ 1,877,213	\$ 4,354,956
Excess (Deficit) of Revenues Over Expenditures	\$ (617,051)	\$ 9,368	\$ (34,293)				\$ (641,975)	\$ (1,365,379)	\$ (44,492)	\$ (443,495)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 2,104,371		\$ 0				\$ 2,104,371	\$ 2,104,371	\$ 2,177,566	\$ 1,300,060
Ending Balance (Deficit)	\$ 1,487,320	\$ 9,368	\$ (34,293)				\$ 1,462,395	\$ 748,992	\$ 2,133,076	\$ 856,565

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

PROGRAM EXPENDITURES:	Fiscal Year 2012/13							For the month ended December		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)	
Judges & Courtroom Support	\$ 404,946	\$ 92,926			\$ 7,988	\$ 114	\$ 505,973	\$ 1,012,256	\$ 430,835	\$ 928,976	
Traffic & Other Infractions								\$ 291,423	\$ 65,266	\$ 243,183	
Other Criminal Cases								\$ 208,998		\$ 300,231	
Civil	\$(52,848)	\$(2,788)				\$(15)	\$(55,651)	\$ 81,794		\$ 219,816	
Family & Children Services	\$ 88,780	\$ 8,433				\$ 34	\$ 97,246	\$ 433,927	\$ 118,213	\$ 391,002	
Probate, Guardianship & Mental Health Services	\$ 38,775	\$ 2,797				\$ 15	\$ 41,587	\$ 135,753	\$ 38,313	\$ 104,475	
Juvenile Dependency Services		\$ 41,712					\$ 41,712	\$ 159,457	\$ 33,370	\$ 136,332	
Juvenile Delinquency Services								\$ 3,797		\$ 37,332	
Other Court Operations	\$ 759,315	\$ 46,999				\$ 258	\$ 806,571	\$ 399,906	\$ 725,597	\$ 490,964	
Court Interpreters	\$ 61,132	\$ 14,319				\$ 26	\$ 75,477	\$ 154,524	\$ 70,195	\$ 184,056	
Jury Services	\$ 47,228	\$ 4,473				\$ 17	\$ 54,072	\$ 80,006	\$ 47,167	\$ 101,566	
Security		\$ 490					\$ 490	\$ 420	\$ 869	\$ 420	
Trial Court Operations Program	\$ 1,347,327	\$ 209,360			\$ 7,988	\$ 448	\$ 1,567,477	\$ 2,962,261	\$ 1,529,845	\$ 3,136,353	
Enhanced Collections											
Other Non-Court Operations										\$ 7,600	
Non-Court Operations Program										\$ 7,600	
Executive Office	\$ 90,331	\$ 30,685				\$ 34	\$ 113,063	\$ 254,266	\$ 99,506	\$ 372,954	
Fiscal Services	\$ 45,173	\$ 8,861				\$ 18	\$ 54,053	\$ 453,606	\$ 67,104	\$ 432,155	
Human Resources		\$ 6,821					\$ 6,821	\$ 70,321	\$ 6,296	\$ 130,839	
Business & Facilities Services								\$ 290,365	\$ 174,463	\$ 275,055	
Information Technology	\$ 70,493	\$ 84,013				\$ 3,176	\$ 157,681	\$ 1,068,539	\$ 347,366	\$ 1,211,003	
Court Administration Program	\$ 205,997	\$ 130,380				\$ 3,228	\$ 331,618	\$ 1,068,539	\$ 347,366	\$ 1,211,003	
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0	\$ 0		\$ 0	\$ 0	
Prior Year Adjustments Not Posted to a Program											
Total	\$ 1,553,324	\$ 339,741	\$ 2,354		\$ 0	\$ 3,676	\$ 1,899,095	\$ 4,030,819	\$ 1,877,213	\$ 4,354,956	