

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.

Yma Sotter

Signature of Presiding Judge or Court Executive

9-14-11

Date

Tehama

Court

4th QTR 2010

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

52- Tehama

Court

2010 4th QTR

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	44.34				39.34

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

Tehama Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Jun									
Fiscal Year 2010/11									2009/10
	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	\$ 41,389		\$ 0				\$ 2,094	\$ 43,483	\$ 218,044
Payroll									
Jury									
Revolving	\$ 2,000							\$ 2,000	\$ 2,000
Other									
Distribution									
Civil Filing Fees			\$ 0				\$ 0	\$ 0	\$ 94,902
Trust							\$ 216,989	\$ 216,989	\$ 142,049
Credit Card									
Cash on Hand	\$ 440							\$ 440	\$ 440
Cash with County	\$ 242,950		\$ 0					\$ 242,950	\$ 242,950
Total Cash	\$ 286,779		\$ 0				\$ 219,083	\$ 505,862	\$ 700,384
Short Term Investment	\$ 1,155,545						\$ 101,085	\$ 1,256,630	\$ 1,536,178
Investment in Financial Institution									
Total Investments	\$ 1,155,545						\$ 101,085	\$ 1,256,630	\$ 1,536,178
Accrued Revenue	\$ 13,840		\$ (78)				\$ 0	\$ 13,762	\$ 2,316
Accounts Receivable - General			\$ 49,054					\$ 49,054	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 44,815		\$ 0					\$ 44,815	\$ 9,299
Due From Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Courts	\$ 24,738						\$ 0	\$ 24,738	\$ 41,371
Due From State	\$ 31,960		\$ 1,122					\$ 33,082	\$ 45,392
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 155							\$ 155	
Total Receivables	\$ 115,508		\$ 50,098				\$ 0	\$ 165,605	\$ 98,379
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 1,557,831		\$ 50,098				\$ 320,168	\$ 1,928,097	\$ 2,334,941
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 117,266		\$ 2,789					\$ 120,054	\$ 108,003
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0		\$ 44,815				\$ 155	\$ 44,970	\$ 9,299
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 50,628
Due to State	\$ 0							\$ 0	\$ 18,482
TC145 Liability							\$ 103,173	\$ 103,173	\$ 94,902
Due to Other Governments	\$ 0							\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 539							\$ 539	\$ 6
Interest							\$ 6	\$ 6	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 117,805		\$ 47,603				\$ 103,334	\$ 268,742	\$ 281,321
Civil							\$ 102,393	\$ 102,393	\$ 52,182
Criminal							\$ 93,268	\$ 93,268	\$ 72,570
Unreconciled - Civil and Criminal							\$ 13,528	\$ 13,528	\$ 13,355
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 1,699	\$ 1,699	\$ 1,616
Miscellaneous Trust									
Total Trust Deposits							\$ 210,888	\$ 210,888	\$ 139,723
Accrued Payroll	\$ 138,628		\$ 2,495					\$ 141,122	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 140,847
Total Payroll Liabilities	\$ 138,628		\$ 2,495					\$ 141,122	\$ 140,847
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 1,339						\$ 1,905	\$ 3,244	\$ 2,443
Jury Fees - Non-Interest							\$ 4,041	\$ 4,041	\$ 900
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 1,339						\$ 5,946	\$ 7,285	\$ 3,343
Total Liabilities	\$ 257,772		\$ 50,098				\$ 320,168	\$ 628,037	\$ 565,234
Fund Balance - Restricted	\$ 0							\$ 0	\$ 717,911
Fund Balance - Unrestricted									
Designated	\$ 1,769,708							\$ 1,769,708	\$ 1,561,485
Undesignated	\$ 0		\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (469,648)		\$ 0					\$ (469,648)	\$ (509,688)
Total Fund Balance	\$ 1,300,060		\$ 0					\$ 1,300,060	\$ 1,769,708
Total Liabilities and Fund Balance	\$ 1,557,831		\$ 50,098				\$ 320,168	\$ 1,928,097	\$ 2,334,941

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

For the month ended Jun											
Fiscal Year 2010/11										2009/10	
	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	\$ 4,148,429						\$ 4,148,429	\$ 4,121,366	\$ 3,883,289	\$ 3,870,185	
Trial Court Improvement Fund	\$ 8,276						\$ 8,276	\$ 8,277	\$ 8,277		
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 29,774						\$ 29,774	\$ 30,000	\$ 30,000	\$ 30,000	
Court Interpreter (45.45)	\$ 137,263						\$ 137,263	\$ 146,077	\$ 139,536	\$ 170,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 161,994						\$ 161,994	\$ 157,062	\$ 140,502	\$ 202,892	
Other Miscellaneous										\$ 25,000	
	\$ 4,485,736						\$ 4,485,736	\$ 4,462,782	\$ 4,201,604	\$ 4,298,077	
Grants											
AB 1058 Commissioner/Facilitator			\$ 149,146				\$ 149,146	\$ 150,835	\$ 150,817	\$ 148,735	
Other AOC Grants											
Non-AOC Grants			\$ 149,146				\$ 149,146	\$ 150,835	\$ 150,817	\$ 148,735	
Other Financing Sources											
Interest Income	\$ 16,212						\$ 16,212	\$ 25,000	\$ 24,106	\$ 81,000	
Investment Income											
Donations											
Local Fees	\$ 6,670						\$ 6,670	\$ 8,000	\$ 6,872	\$ 10,000	
Non-Fee Revenues	\$ 1,560						\$ 1,560	\$ 2,200	\$ 1,828	\$ 1,900	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 4,489						\$ 4,489		\$ (18,910)		
County Program - Restricted											
Reimbursement Other	\$ 1,140						\$ 1,140		\$ 744	\$ 2,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 428						\$ 428		\$ 683		
	\$ 30,499						\$ 30,499	\$ 35,200	\$ 15,323	\$ 94,900	
Total Revenues	\$ 4,516,235		\$ 149,146				\$ 4,665,381	\$ 4,648,817	\$ 4,367,744	\$ 4,541,712	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,394,092		\$ 98,063				\$ 2,492,155	\$ 2,425,476	\$ 2,456,488	\$ 2,399,075	
Temp Help	\$ 21,647						\$ 21,647		\$ 14,574		
Overtime	\$ 1,875						\$ 1,875				
Staff Benefits	\$ 937,723		\$ 52,798				\$ 990,521	\$ 1,114,122	\$ 974,616	\$ 1,159,339	
	\$ 3,355,338		\$ 150,861				\$ 3,506,198	\$ 3,539,598	\$ 3,445,677	\$ 3,558,414	
Operating Expenses and Equipment											
General Expense	\$ 219,958		\$ 1,344				\$ 221,302	\$ 231,610	\$ 199,048	\$ 213,593	
Printing	\$ 18,107		\$ 127				\$ 18,234	\$ 10,000	\$ 8,645	\$ 10,000	
Telecommunications	\$ 47,977		\$ 475				\$ 48,452	\$ 62,500	\$ 45,792	\$ 62,900	
Postage	\$ 40,204						\$ 40,204	\$ 40,000	\$ 35,733	\$ 40,000	
Insurance	\$ 3,609						\$ 3,609	\$ 4,000	\$ 3,838	\$ 4,000	
In-State Travel	\$ 11,178		\$ 939				\$ 12,117	\$ 14,919	\$ 15,901	\$ 16,618	
Out-of-State Travel											
Training									\$ 35		
Security Services	\$ 596,150						\$ 596,150	\$ 609,048	\$ 583,529	\$ 569,375	
Facility Operations	\$ 24,932		\$ 9,704				\$ 34,636	\$ 42,158	\$ 36,871	\$ 23,600	
Utilities	\$ 497		\$ 1,764				\$ 2,261	\$ 3,100	\$ 2,985	\$ 4,500	
Contracted Services	\$ 287,895		\$ 34,987				\$ 322,882	\$ 330,836	\$ 319,738	\$ 308,343	
Consulting and Professional Services	\$ 95,133						\$ 95,133	\$ 94,160	\$ 84,964	\$ 94,060	
Information Technology	\$ 220,053		\$ 120				\$ 220,173	\$ 212,589	\$ 87,582	\$ 78,000	
Major Equipment	\$ 6,372						\$ 6,372		\$ 0		
Other Items of Expense	\$ 100						\$ 100				
	\$ 1,572,165		\$ 49,459				\$ 1,621,624	\$ 1,654,920	\$ 1,424,661	\$ 1,424,989	
Special Items of Expense											
Grand Jury	\$ 0						\$ 0		\$ 84		
Jury Costs	\$ 7,207						\$ 7,207	\$ 7,600	\$ 7,010	\$ 5,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (24,050)		\$ 24,050				\$ 0		\$ 0		
Prior Year Expense Adjustment											
	\$ (16,843)		\$ 24,050				\$ 7,207	\$ 7,600	\$ 7,094	\$ 5,500	
Total Expenditures	\$ 4,910,659		\$ 224,370				\$ 5,135,029	\$ 5,202,118	\$ 4,877,433	\$ 4,988,903	
Excess (Deficit) of Revenues Over Expenditures	\$ (394,424)		\$ (75,224)				\$ (469,648)	\$ (553,301)	\$ (509,688)	\$ (447,191)	
Operating Transfers In (Out)	\$ (75,224)		\$ 75,224				\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,769,708		\$ 0				\$ 1,769,708	\$ 1,769,708	\$ 2,279,396	\$ 2,279,396	
Ending Balance (Deficit)	\$ 1,300,060		\$ 0				\$ 1,300,060	\$ 1,216,407	\$ 1,769,708	\$ 1,832,205	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 820,405	\$ 240,168			\$ 21,705		\$ 1,082,277	\$ 876,284	\$ 939,522	\$ 1,032,703
Traffic & Other Infractions	\$ 127,393	\$ 13,618					\$ 141,011	\$ 168,981	\$ 156,365	\$ 58,385
Other Criminal Cases								\$ 200,312		
Civil	\$ (83,182)	\$ (7,823)					\$ (91,005)	\$ 167,357		
Family & Children Services	\$ 174,290	\$ 23,457					\$ 197,747	\$ 358,517	\$ 249,911	\$ 275,258
Probate, Guardianship & Mental Health Services	\$ 75,262	\$ 7,912					\$ 83,174		\$ 70,815	\$ 81,540
Juvenile Dependency Services		\$ 98,942					\$ 98,942	\$ 132,630	\$ 93,909	\$ 110,000
Juvenile Delinquency Services										
Other Court Operations	\$ 1,522,097	\$ 137,593					\$ 1,659,690	\$ 1,008,000	\$ 1,891,698	\$ 1,708,990
Court Interpreters	\$ 109,847	\$ 55,685					\$ 165,532	\$ 174,088	\$ 149,656	\$ 372,994
Jury Services	\$ 96,720	\$ 8,852	\$ 7,207				\$ 112,779	\$ 103,286	\$ 56,626	\$ 4,500
Security		\$ 596,765					\$ 596,765	\$ 609,048	\$ 583,709	\$ 569,375
Trial Court Operations Program	\$ 2,842,833	\$ 1,175,168	\$ 7,207		\$ 21,705		\$ 4,046,912	\$ 3,798,503	\$ 4,192,212	\$ 4,213,746
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 291,804	\$ 93,658			\$ (21,705)		\$ 363,758	\$ 519,290	\$ 245,092	\$ 219,147
Fiscal Services	\$ 194,049	\$ 58,338					\$ 252,387	\$ 390,077	\$ 215,350	\$ 215,594
Human Resources		\$ 30,938					\$ 30,938	\$ 112,986	\$ 28,559	\$ 28,177
Business & Facilities Services										
Information Technology	\$ 177,512	\$ 263,521					\$ 441,034	\$ 381,262	\$ 196,219	\$ 312,239
Court Administration Program	\$ 663,366	\$ 446,456			\$ (21,705)		\$ 1,088,117	\$ 1,403,615	\$ 685,220	\$ 775,157
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,506,198	\$ 1,621,624	\$ 7,207		\$ 0		\$ 5,135,029	\$ 5,202,118	\$ 4,877,433	\$ 4,988,903

