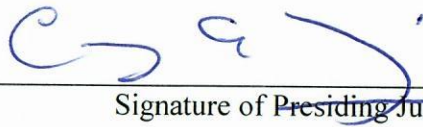


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/09/2016

Date

Tehama

Court

2016/2017 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tehama

Court

2016/2017 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tehama

Court
2016/2017 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)	44.00	39			

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 September										
Fiscal Year 2016/17										
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service					
	General	Non-Grant	Grant							
ASSETS										
Operations	\$ 21,689	\$ 109,174	\$ (58,591)				\$ 13,157	\$ 85,430	\$ 72,648	
Payroll										
Jury										
Revolving	\$ 0							\$ 0	\$ 2,000	
Other										
Distribution										
Civil Filing Fees										
Trust							\$ 1,980	\$ 1,980	\$ 0	
Credit Card							\$ (2,264)	\$ (2,264)	\$ (1,659)	
Cash on Hand	\$ 440							\$ 440	\$ 440	
Cash with County	\$ 160,000		\$ 0					\$ 160,000	\$ 101,834	
Cash Outside of the JCC										
Cash Equivalents	\$ 1,784,161									
Total Cash and Cash Equivalents	\$ 1,966,291	\$ 109,174	\$ (58,591)				\$ 345,746	\$ 2,362,620	\$ 1,887,707	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 2,663	\$ 2,663	\$ 2,663	
Due From Other Courts	\$ 16,806						\$ 0	\$ 16,806	\$ 22,116	
Due From State	\$ 0	\$ 0	\$ 41,461					\$ 41,461	\$ 20,670	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 42							\$ 42	\$ 3	
Total Receivables	\$ 16,848	\$ 0	\$ 41,461				\$ 2,663	\$ 60,973	\$ 45,452	
Prepaid Expenses - General	\$ 24,000							\$ 24,000	\$ 24,000	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 24,000							\$ 24,000	\$ 24,000	
Other Assets										
Total Other Assets										
Total Assets	\$ 2,007,139	\$ 109,174	\$ (17,130)				\$ 348,410	\$ 2,447,593	\$ 1,957,160	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 48,791	\$ 0	\$ 8,417					\$ 57,208	\$ 21,108	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 42	\$ 42	\$ 3	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 1,074							\$ 1,074	\$ 0	
TC145 Liability							\$ 77,774	\$ 77,774	\$ 91,660	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 50	\$ 50	\$ 7	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 49,865	\$ 0	\$ 8,417				\$ 77,866	\$ 136,148	\$ 112,777	
Civil										
Criminal							\$ 120,706	\$ 120,706	\$ 77,048	
Unreconciled - Civil and Criminal							\$ 126,295	\$ 126,295	\$ 189,909	
Trust Held Outside of the JCC							\$ 13,528	\$ 13,528	\$ 13,528	
Trust Interest Payable										
Miscellaneous Trust							\$ 926	\$ 926	\$ 800	
Total Trust Deposits							\$ 261,455	\$ 261,455	\$ 281,284	
Accrued Payroll										
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	\$ 2,759		\$ 20				\$ 9,089	\$ 11,867	\$ 57,519	
Jury Fees - Non-Interest								\$ 9,291	\$ 9,291	
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 2,073	
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities								\$ 0	\$ 0	
Total Other Liabilities	\$ 2,759		\$ 20				\$ 9,089	\$ 11,867	\$ 68,883	
Total Liabilities	\$ 52,624	\$ 0	\$ 8,437				\$ 348,410	\$ 409,470	\$ 462,944	
Total Fund Balance	\$ 1,954,515	\$ 109,174	\$ (25,566)					\$ 2,038,123	\$ 1,494,215	
Total Liabilities and Fund Balance	\$ 2,007,139	\$ 109,174	\$ (17,130)				\$ 348,410	\$ 2,447,593	\$ 1,957,160	

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 2016/17							2015/16			
	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	\$ 1,846,442	\$ 4,909					\$ 1,851,351	\$ 3,809,809	\$ 1,730,800	\$ 3,927,689	
Improvement and Modernization Fund	\$ (8,276)						\$ (8,276)	\$ 12,759	\$ (2,037)	\$ 50,232	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 30,691						\$ 30,691	\$ 140,000	\$ 26,685	\$ 140,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 20,054						\$ 20,054	\$ 224,685	\$ 11,086	\$ 250,558	
Other Miscellaneous								\$ 108,184		\$ 108,184	
	\$ 1,888,911	\$ 4,909					\$ 1,893,820	\$ 4,295,437	\$ 1,766,534	\$ 4,476,663	
Grants											
AB 1058 Commissioner/Facilitator			\$ 18,079				\$ 18,079	\$ 158,012		\$ 154,925	
Other Judicial Council Grants			\$ 10,047				\$ 10,047	\$ 357,211	\$ (9,914)	\$ 366,326	
Non-Judicial Council Grants											
			\$ 28,126				\$ 28,126	\$ 515,223	\$ (9,914)	\$ 521,251	
Other Financing Sources											
Interest Income	\$ 154	\$ 22					\$ 176	\$ 8,100	\$ 25	\$ 8,100	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ (25)	\$ (1,078)					\$ (1,103)	\$ 16,925	\$ 0	\$ 17,200	
Enhanced Collections											
Escheatment			\$ 0				\$ 0	\$ 89,656	\$ 12,550	\$ 112,000	
Prior Year Revenue											
County Program - Restricted										\$ 213,237	
Reimbursement Other	\$ 11,204						\$ 11,204	\$ 458,403	\$ 0	\$ 455,525	
Sale of Fixed Assets											
Other Miscellaneous	\$ (22)						\$ (22)	\$ 400	\$ (1,128)	\$ 700	
	\$ 11,311	\$ (1,056)					\$ 10,255	\$ 573,484	\$ 11,447	\$ 806,862	
Total Revenues	\$ 1,900,222	\$ 3,853	\$ 28,126				\$ 1,932,202	\$ 5,384,144	\$ 1,768,067	\$ 5,804,776	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 441,586	\$ 2,450	\$ 13,983				\$ 458,019	\$ 2,526,615	\$ 413,756	\$ 2,304,154	
Temp Help											
Overtime	\$ 13,408						\$ 13,408		\$ 3,539	\$ 70,000	
Staff Benefits	\$ 253,922	\$ 2,235	\$ 7,700				\$ 263,857	\$ 1,397,359	\$ 232,324	\$ 1,427,210	
	\$ 708,916	\$ 4,685	\$ 21,684				\$ 735,284	\$ 3,923,974	\$ 649,619	\$ 3,801,364	
Operating Expenses and Equipment											
General Expense	\$ 54,328		\$ (107)				\$ 54,221	\$ 249,762	\$ 38,350	\$ 218,801	
Printing	\$ 593						\$ 593	\$ 4,500	\$ 391	\$ 11,000	
Telecommunications	\$ 7,852		\$ (28)				\$ 7,824	\$ 49,000	\$ 7,008	\$ 47,660	
Postage	\$ 1,156						\$ 1,156	\$ 27,724	\$ 385	\$ 56,700	
Insurance	\$ 654						\$ 654	\$ 5,000	\$ 436	\$ 4,200	
In-State Travel											
Out-of-State Travel			\$ 1,690				\$ 1,690	\$ 11,100	\$ 1,773	\$ 12,000	
Training											
Security Services							\$ 1,310	\$ 2,500	\$ 800	\$ 3,000	
Facility Operations	\$ 5,958						\$ 5,958	\$ 147,056	\$ 5,382	\$ 173,490	
Utilities											
Contracted Services	\$ 48,395		\$ 26,974				\$ 75,368	\$ 745,684	\$ 88,806	\$ 833,616	
Consulting and Professional Services	\$ 6,359						\$ 6,359	\$ 31,000	\$ 80	\$ 31,000	
Information Technology	\$ 36,009						\$ 36,009	\$ 339,994	\$ 196,234	\$ 817,882	
Major Equipment	\$ 12,297						\$ 12,297	\$ 118,989	\$ 23,449	\$ 174,186	
Other Items of Expense	\$ 46						\$ 46	\$ 1,400		\$ 1,400	
	\$ 173,647		\$ 29,838				\$ 203,485	\$ 1,734,309	\$ 363,094	\$ 2,384,935	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 383						\$ 383	\$ 5,700	\$ 794	\$ 3,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (2,937)	\$ 766	\$ 2,171				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (2,555)	\$ 766	\$ 2,171				\$ 383	\$ 5,700	\$ 794	\$ 3,000	
Total Expenditures	\$ 880,008	\$ 5,451	\$ 53,693				\$ 939,152	\$ 5,663,983	\$ 1,013,506	\$ 6,189,299	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,020,215	\$ (1,598)	\$ (25,566)				\$ 993,050	\$ (279,839)	\$ 754,561	\$ (384,523)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 934,301	\$ 110,772	\$ 0				\$ 1,045,073	\$ 1,045,073	\$ 739,655	\$ 739,655	
Ending Balance (Deficit)	\$ 1,954,515	\$ 109,174	\$ (25,566)				\$ 2,038,123	\$ 765,234	\$ 1,494,215	\$ 355,132	

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

For the month ended September										
Fiscal Year 2016/17										
2015/16										
	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	\$ 246,101	\$ 42,598			\$ 2,171		\$ 290,871	\$ 1,697,006	\$ 249,920	\$ 1,835,190
Traffic & Other Infractions	\$ 29,131						\$ 29,131	\$ 161,222	\$ 45,005	\$ 180,985
Other Criminal Cases	\$ 60,974						\$ 60,974	\$ 319,145	\$ 40,399	\$ 255,076
Civil	\$ 40,375	\$ 0					\$ 40,375	\$ 423,933	\$ 49,848	\$ 340,211
Family & Children Services	\$ 84,166						\$ 84,166	\$ 419,718	\$ 105,231	\$ 456,563
Probate, Guardianship & Mental Health Services	\$ 45,481						\$ 45,481	\$ 227,656	\$ 47,897	\$ 247,961
Juvenile Dependency Services	\$ 9,338	\$ 29,600					\$ 38,938	\$ 222,402	\$ 25,960	\$ 185,140
Juvenile Delinquency Services	\$ 9,338						\$ 9,338	\$ 44,276	\$ 4,354	\$ 21,280
Other Court Operations	\$ 6,872						\$ 6,872	\$ 92,812	\$ 14,515	\$ 91,322
Court Interpreters	\$ 23,823	\$ 3,243					\$ 27,066	\$ 140,000	\$ 27,648	\$ 167,720
Jury Services	\$ 2,068		\$ 383				\$ 2,451	\$ 15,726	\$ 11,868	\$ 57,922
Security								\$ 41,072	\$ 404	\$ 40,915
Trial Court Operations Program	\$ 557,666	\$ 75,441	\$ 383		\$ 2,171		\$ 635,661	\$ 3,804,968	\$ 623,049	\$ 3,880,285
Enhanced Collections	\$ 2,520				\$ 766		\$ 3,286	\$ 89,656	\$ 11,935	\$ 112,000
Other Non-Court Operations										
Non-Court Operations Program	\$ 2,520				\$ 766		\$ 3,286	\$ 89,656	\$ 11,935	\$ 112,000
Executive Office	\$ 65,300	\$ 773			\$ (2,171)		\$ 63,902	\$ 311,063	\$ 55,076	\$ 269,148
Fiscal Services	\$ 47,965	\$ 28,261			\$ (766)		\$ 75,460	\$ 539,707	\$ 74,714	\$ 603,583
Human Resources	\$ 15,016	\$ 4,086					\$ 19,101	\$ 99,231	\$ 10,259	\$ 98,878
Business & Facilities Services		\$ (1,875)					\$ (1,875)	\$ 500		
Information Technology	\$ 46,817	\$ 96,799					\$ 143,616	\$ 818,858	\$ 238,473	\$ 1,225,405
Court Administration Program	\$ 175,098	\$ 128,044			\$ (2,937)		\$ 300,205	\$ 1,769,359	\$ 378,522	\$ 2,197,014
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 735,284	\$ 203,485	\$ 383		\$ 0		\$ 939,152	\$ 5,663,983	\$ 1,013,506	\$ 6,189,299