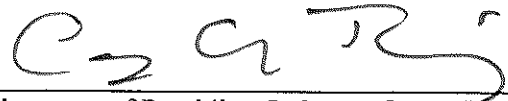


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2014/15 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tehama Superior Court
 Court

2014/15 2nd 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)	42.50	42.50	43.50	43.50	

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 Superior Court
Court

2014/15 2nd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

1	New position of Court Accounting Technician added 2 nd quarter.
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Superior Court of California, County of Tehama
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2014/15									
	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 Payroll	\$ (24,453)	\$ 87,298	\$ (36,539)			\$ 11,513	\$ 37,819	\$ 214,255	
Jury Revolving Other Distribution	\$ 2,000						\$ 2,000	\$ 2,000	
Civil Filing Fees Trust						\$ (5,644)	\$ (5,644)	\$ (2,077)	
Credit Card Cash on Hand	\$ 440						\$ 440	\$ 440	
Cash with County	\$ 109,357		\$ (2,723)				\$ 106,634	\$ 120,666	
Cash Outside of the AOC									
Total Cash	\$ 87,344	\$ 87,298	\$ (39,262)			\$ 5,869	\$ 141,249	\$ 335,284	
Short Term Investment	\$ 704,490						\$ 299,499	\$ 1,003,990	
Investment in Financial Institution									
Total Investments	\$ 704,490					\$ 299,499	\$ 1,003,990	\$ 515,393	
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General			\$ 33,627				\$ 33,627	\$ 89,951	
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	\$ 16,338					\$ 0	\$ 16,338	\$ 21,060	
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Trust Due To/From						\$ 0	\$ 0		
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2						\$ 2	\$ 57	
Total Receivables	\$ 16,340	\$ 0	\$ 33,627			\$ 2,663	\$ 52,630	\$ 113,732	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 808,176	\$ 87,298	\$ (5,635)			\$ 308,031	\$ 1,197,869	\$ 964,409	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 3,400		\$ 0			\$ 0	\$ 3,400	\$ 45,124	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 2	\$ 2	\$ 57	
Due to Other Courts	\$ 0						\$ 0		
Due to State									
TC145 Liability						\$ 103,724	\$ 103,724	\$ 101,419	
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 532						\$ 532	\$ 532	
Interest						\$ 5	\$ 5	\$ 21	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,931	\$ 0	\$ 0			\$ 103,731	\$ 107,662	\$ 147,163	
Civil						\$ 78,295	\$ 78,295	\$ 82,151	
Criminal						\$ 105,681	\$ 105,681	\$ 85,910	
Unreconciled - Civil and Criminal						\$ 13,528	\$ 13,528	\$ 13,528	
Trust Held Outside of the AOC									
Trust Interest Payable						\$ 796	\$ 796	\$ 781	
Miscellaneous Trust									
Total Trust Deposits						\$ 198,300	\$ 198,300	\$ 182,350	
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	\$ 1,739					\$ 4,961	\$ 6,700	\$ 6,700	
Jury Fees - Non-Interest						\$ 1,040	\$ 1,040	\$ 150	
Fees - Partial Payment & Overpayment									
Uncleared Collections						\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,739					\$ 6,001	\$ 7,740	\$ 6,850	
Total Liabilities	\$ 5,670	\$ 0	\$ 0			\$ 308,031	\$ 313,701	\$ 336,353	
Total Fund Balance	\$ 802,505	\$ 87,298	\$ (5,635)				\$ 884,167	\$ 628,056	
Total Liabilities and Fund Balance	\$ 808,176	\$ 87,298	\$ (5,635)			\$ 308,031	\$ 1,197,869	\$ 964,409	

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 March										
	Fiscal Year 2014/15							2013/14			
	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	\$ 2,401,269	\$ 16,736					\$ 2,420,005	\$ 3,215,683	\$ 2,060,040	\$ 2,038,055	
Improvement and Modernization Fund	\$ 1,109						\$ 1,109	\$ 60,231	\$ (430)	\$ 8,277	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 101,306						\$ 101,306	\$ 102,966	\$ 73,422	\$ 15,450	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 88,242						\$ 88,242	\$ 142,807	\$ 86,043	\$ 130,857	
Other Miscellaneous	\$ 108,184						\$ 108,184	\$ 108,184	\$ 108,184	\$ 108,184	
	\$ 2,700,200	\$ 16,736					\$ 2,716,936	\$ 3,619,825	\$ 2,631,798	\$ 3,210,523	
Grants											
AB 1058 Commissioner/Facilitator			\$ 111,692				\$ 111,692	\$ 149,751	\$ 99,551	\$ 147,582	
Other AOC Grants			\$ 0				\$ 0	\$ 24,000			
Non-AOC Grants											
			\$ 111,692				\$ 111,692	\$ 173,751	\$ 99,551	\$ 147,582	
Other Financing Sources											
Interest Income	\$ 4,489	\$ 95					\$ 4,584	\$ 6,605	\$ 2,067	\$ 4,000	
Investment Income											
Donations											
Local Fees	\$ 10,666						\$ 10,666	\$ 13,000	\$ 9,626	\$ 5,300	
Non-Fee Revenues								\$ 100	\$ 1,340		
Enhanced Collections		\$ 70,385					\$ 70,385	\$ 120,900	\$ 64,645	\$ 20,900	
Eachement											
Prior Year Revenue	\$ 1,092						\$ 1,092				
County Program - Restricted											
Reimbursement Other	\$ 676,903						\$ 676,903	\$ 854,817	\$ 566		
Sale of Fixed Assets											
Other Miscellaneous	\$ 79						\$ 79	\$ 800	\$ 2,457		
	\$ 693,230	\$ 70,480					\$ 763,710	\$ 965,322	\$ 69,391	\$ 30,840	
Total Revenues	\$ 3,393,430	\$ 89,216	\$ 111,692				\$ 3,594,556	\$ 4,786,908	\$ 2,800,710	\$ 3,380,745	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,348,731	\$ 33,174	\$ 51,858				\$ 1,433,761	\$ 2,204,025	\$ 1,563,418	\$ 2,016,276	
Temp Help	\$ 6,292						\$ 6,292	\$ 31,770	\$ 3,770		
Overtime	\$ 3,866						\$ 3,866	\$ 3,866	\$ 1,617		
Staff Benefits	\$ 705,578	\$ 28,622	\$ 28,602				\$ 762,801	\$ 1,228,977	\$ 816,795	\$ 1,039,034	
	\$ 2,064,467	\$ 61,796	\$ 80,460				\$ 2,206,720	\$ 3,433,622	\$ 2,413,600	\$ 3,055,310	
Operating Expenses and Equipment											
General Expense	\$ 82,960						\$ 82,960	\$ 156,150	\$ 97,826	\$ 152,500	
Printing	\$ 7,610						\$ 7,610	\$ 10,000	\$ 7,236	\$ 18,000	
Telecommunications	\$ 24,680						\$ 24,680	\$ 54,600	\$ 35,814	\$ 32,000	
Postage	\$ 23,684						\$ 23,684	\$ 32,700	\$ 24,668	\$ 36,400	
Insurance	\$ 3,475						\$ 3,475	\$ 3,600	\$ 2,111	\$ 3,500	
In-State Travel	\$ 8,782		\$ 3,616				\$ 13,398	\$ 26,300	\$ 14,345	\$ 18,116	
Out-of-State Travel	\$ 0						\$ 0				
Training	\$ 820		\$ 890				\$ 1,710	\$ 4,500	\$ 720	\$ 2,500	
Security Services											
Facility Operations	\$ 31,199						\$ 31,199	\$ 45,800	\$ 25,356	\$ 40,000	
Utilities									\$ 1,785		
Contracted Services	\$ 249,357		\$ 22,448				\$ 271,805	\$ 400,128	\$ 213,312	\$ 314,155	
Consulting and Professional Services	\$ 15,218						\$ 15,218	\$ 42,200	\$ 36,753	\$ 41,300	
Information Technology	\$ 204,801						\$ 204,801	\$ 502,371	\$ 142,834	\$ 141,500	
Major Equipment	\$ 267,399						\$ 267,399	\$ 295,180	\$ 60,985	\$ 60,985	
Other Items of Expense								\$ 200			
	\$ 921,085		\$ 26,954				\$ 948,039	\$ 1,574,709	\$ 602,763	\$ 660,856	
Special Items of Expense											
Grand Jury	\$ 2,683						\$ 2,683	\$ 4,300	\$ 2,686	\$ 4,100	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (19,395)	\$ 6,590	\$ 10,805				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 4,755						\$ 4,755	\$ 0	\$ 0	\$ 0	
	\$ (11,637)	\$ 6,590	\$ 10,805				\$ (7,132)	\$ 4,300	\$ 2,686	\$ 4,100	
Total Expenditures	\$ 2,976,594	\$ 70,385	\$ 118,218				\$ 3,160,198	\$ 5,012,011	\$ 3,019,229	\$ 3,940,386	
Excess (Deficit) of Revenues Over Expenditures	\$ 416,836	\$ 18,831	\$ (6,526)				\$ 429,142	\$ (223,013)	\$ (218,519)	\$ (551,621)	
Operating Transfers In (Out)	\$ (891)		\$ 891				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 385,559	\$ 68,487	\$ 0				\$ 455,020	\$ 455,026	\$ 846,574	\$ 846,574	
Ending Balance (Deficit)	\$ 802,605	\$ 87,299	\$ (5,635)				\$ 884,167	\$ 232,013	\$ 628,055	\$ 294,953	

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

For the month ended March										
	Fiscal Year 2014/15							2013/14		
	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	\$ 821,564	\$ 123,649			\$ 10,805		\$ 956,018	\$ 1,579,728	\$ 807,537	\$ 1,104,863
Traffic & Other Infractions	\$ 160,309	\$ 0					\$ 160,308	\$ 264,444		\$ 226,161
Other Criminal Cases	\$ 127,566	\$ 0					\$ 127,566	\$ 241,585		\$ 307,962
Civil	\$ 89,107	\$ 500					\$ 89,607	\$ 127,538	\$ (42,687)	\$ 187,589
Family & Children Services	\$ 298,859	\$ (1)					\$ 298,859	\$ 371,036	\$ 173,302	\$ 460,568
Probate, Guardianship & Mental Health Services	\$ 129,097	\$ 48,063					\$ 177,160	\$ 294,118	\$ 58,074	\$ 164,993
Juvenile Dependency Services	\$ 13,708	\$ 74,938					\$ 88,646	\$ 131,698	\$ 66,959	\$ 119,371
Juvenile Delinquency Services	\$ 13,705	\$ 0					\$ 13,705	\$ 19,746		\$ 19,261
Other Court Operations	\$ 52,124	\$ 0				\$ 3,814	\$ 55,937	\$ 71,743	\$ 1,113,330	\$ 336,162
Court Interpreters	\$ 96,383	\$ 15,967					\$ 112,350	\$ 151,043	\$ 252,606	\$ 130,323
Jury Services	\$ 37,396	\$ 1,366	\$ 2,683				\$ 41,445	\$ 52,851	\$ 102,178	\$ 134,130
Security		\$ 200					\$ 200		\$ 629	
Trial Court Operations Program	\$ 1,839,818	\$ 264,681	\$ 2,683		\$ 10,805	\$ 3,814	\$ 2,121,801	\$ 3,305,530	\$ 2,531,928	\$ 3,191,382
Enhanced Collections	\$ 34,046	\$ 0			\$ 8,590	\$ 4,143	\$ 46,778	\$ 120,000	\$ 21,683	
Other Non-Court Operations		\$ 0					\$ 0		\$ 365	\$ 900
Non-Court Operations Program	\$ 34,046	\$ 0			\$ 8,590	\$ 4,143	\$ 46,778	\$ 120,000	\$ 22,068	\$ 900
Executive Office	\$ 137,865	\$ 3,308			\$ (10,805)	\$ 1,106	\$ 131,473	\$ 181,391	\$ 119,941	\$ 268,013
Fiscal Services	\$ 68,313	\$ 128,208			\$ (8,590)		\$ 187,932	\$ 285,375	\$ 87,180	\$ 136,852
Human Resources	\$ 36,816	\$ 21,968				\$ (4,308)	\$ 54,476	\$ 109,182	\$ 35,756	\$ 57,727
Business & Facilities Services		\$ 578					\$ 578			\$ 40,650
Information Technology	\$ 92,862	\$ 529,297					\$ 622,159	\$ 1,010,533	\$ 222,356	\$ 244,842
Court Administration Program	\$ 335,856	\$ 683,358			\$ (19,395)	\$ (3,202)	\$ 996,617	\$ 1,586,481	\$ 465,233	\$ 748,084
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,209,720	\$ 948,039	\$ 2,683		\$ 0	\$ 4,755	\$ 3,165,196	\$ 5,012,011	\$ 3,019,229	\$ 3,940,366