

**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.

*Yvonne Sitter*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*7/28/11*

\_\_\_\_\_  
Date

Tehama County - 52

\_\_\_\_\_  
Court

2010 1st Qtr

\_\_\_\_\_  
Fiscal Year and Ending Quarter



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

For the month ended Sep		Fiscal Year 2010/11							2009/10						
		Governmental Funds													
		Special Revenue		Debt Service		Proprietary		Fiduciary		Total		Current		Final Budget	
		General	Non-Grant	Grant	Capital Projects	Debt	Proprietary	Fiduciary	Fund	Funds (Info. Purpose Only)	Funds (Info. Purpose Only)	Funds (Info. Purpose Only)	Budget (Annual)	Funds (Annual)	Budget
<b>REVENUES</b>															
State Financing Sources		\$ 873,156								\$ 873,156		\$ 4,121,966		\$ 967,820	
Trial Court Trust Fund															
Trial Court Improvement Fund															
Judges' Compensation (45.25)		\$ 7,500								\$ 7,500		\$ 30,000		\$ 30,000	
Court Interpreter (45.45)		\$ 8,601								\$ 8,601		\$ 148,077		\$ 30,838	
Civil Reimbursement (45.55)															
MOU Reimbursements (45.10 and General)		\$ 8,333								\$ 8,333				\$ 202,892	
Other Miscellaneous		\$ 899,313								\$ 899,313		\$ 4,462,792		\$ 999,377	
Grants															
AB 1058 Commissioner/Facilitator															
Other AOC Grants															
Non-AOC Grants															
Other Financing Sources		\$ 2,562								\$ 2,562		\$ 25,000		\$ 4,203	
Interest Income															
Investment Income															
Donations															
Local Fees		\$ 1,983								\$ 1,983		\$ 8,000		\$ 2,398	
Non-Fee Revenues															
Enhanced Collections		\$ 520								\$ 520		\$ 2,200		\$ 360	
Eachement															
Prior Year Revenue															
County Program - Restricted															
Reimbursement Other															
Sale of Fixed Assets															
Other Miscellaneous		\$ 166								\$ 166					
Total Revenues		\$ 904,544								\$ 904,544		\$ 7,849,477		\$ 4,541,712	
<b>EXPENDITURES</b>															
Personal Services		\$ 501,877								\$ 511,786		\$ 2,425,476		\$ 2,389,075	
Salaries - Permanent															
Temp Help															
Overtime															
Staff Benefits		\$ 190,059								\$ 192,923		\$ 1,114,122		\$ 210,809	
Operating Expenses and Equipment		\$ 45,228								\$ 44,328		\$ 231,610		\$ 80,388	
General Expense															
Printing															
Telecommunications		\$ 12,645								\$ 12,705		\$ 40,000		\$ 62,900	
Postage															
In-State Travel															
Out-of-State Travel		\$ 1,393								\$ 1,194		\$ 14,019		\$ 2,465	
Training															
Security Services		\$ 74,640								\$ 74,640		\$ 609,948		\$ 77,016	
Facility Operations		\$ 2,760								\$ 5,178		\$ 42,158		\$ 6,749	
Utilities															
Contracted Services		\$ (7,037)								\$ (1,003)		\$ 330,836		\$ 47,459	
Consulting and Professional Services		\$ 9,132								\$ 9,132		\$ 94,160		\$ 30	
Information Technology		\$ 44,048								\$ 44,048		\$ 212,889		\$ 11,391	
Major Equipment															
Other Items of Expense		\$ 201,804								\$ 209,918		\$ 1,654,829		\$ 217,693	
Special Items of Expense															
Grand Jury		\$ 0								\$ 0					
Jury Costs															
Judgements, Settlements and Claims		\$ 1,393								\$ 1,393		\$ 7,600		\$ 652	
Debt Service															
Internal Cost Recovery															
Other															
Prior Year Expense Adjustment															
Total Expenditures		\$ 897,899								\$ 916,184		\$ 3,202,118		\$ 942,148	
Excess (Deficit) of Revenues Over Expenditures		\$ (3,455)								\$ (24,111)		\$ (653,301)		\$ (147,191)	
Operating Transfers In (Out)															
Fund Balance (Deficit)		\$ 1,769,708								\$ 1,769,708		\$ 1,769,708		\$ 2,279,396	
Ending Balance (Deficit)		\$ 4,268,253								\$ 1,745,597		\$ 1,216,407		\$ 2,035,438	

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

PROGRAM EXPENDITURES:	Fiscal Year 2010/11						2009/10		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
Judges & Courtroom Support	\$ 143,349	\$ 43,404				\$ 186,753	\$ 976,284	\$ 202,441	\$ 1,032,703
Traffic & Other Infractions	\$ 25,093	\$ 2,510				\$ 27,604	\$ 168,981	\$ 36,046	\$ 58,385
Other Criminal Cases							\$ 200,312		
Civil							\$ 167,357		
Family & Children Services	\$ 32,694	\$(42,637)				\$(9,943)	\$ 358,517	\$ 51,331	\$ 275,258
Probate, Guardianship & Mental Health Services	\$ 15,224	\$ 1,486				\$ 16,710	\$ 132,630	\$ 15,280	\$ 81,540
Juvenile Dependency Services		\$ 15,449				\$ 15,449		\$ 15,899	\$ 110,000
Juvenile Delinquency Services	\$ 340,238	\$ 29,277				\$ 369,514	\$ 1,008,000	\$ 405,018	\$ 1,708,990
Other Court Operations	\$ 23,694	\$ 12,105				\$ 35,799	\$ 174,088	\$ 32,996	\$ 372,994
Court Interpreters	\$ 19,548	\$ 1,680			\$ 1,393	\$ 22,622	\$ 103,286	\$ 652	\$ 4,500
Jury Services		\$ 74,670				\$ 74,670	\$ 609,048	\$ 77,046	\$ 569,375
Security									
Trial Court Operations Program	\$ 599,840	\$ 137,944	\$ 1,393			\$ 739,178	\$ 3,798,603	\$ 836,610	\$ 4,213,746
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 37,769	\$ 6,501				\$ 44,270	\$ 519,290	\$ 44,987	\$ 219,147
Fiscal Services	\$ 33,624	\$ 5,147				\$ 38,771	\$ 390,077	\$ 42,100	\$ 215,554
Human Resources		\$ 713				\$ 713	\$ 112,986		\$ 28,177
Business & Facilities Services	\$ 35,620	\$ 59,613				\$ 95,233	\$ 381,282	\$ 18,450	\$ 312,239
Information Technology									
Court Administration Program	\$ 107,013	\$ 71,973				\$ 178,987	\$ 1,403,615	\$ 105,536	\$ 775,157
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	<b>\$ 708,854</b>	<b>\$ 209,978</b>	<b>\$ 1,393</b>			<b>\$ 918,164</b>	<b>\$ 5,292,118</b>	<b>\$ 942,146</b>	<b>\$ 4,986,993</b>