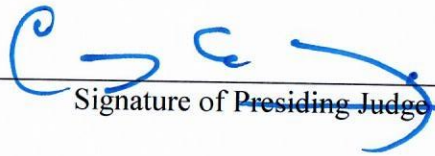


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/16/2016

Date

Tehama Superior Court

Court

FY 15/16 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tehama Superior Court

Court

FY 15/16 Quarter 4

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)	44.50	39.0	38.0	37.0	39.0

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

FY 15/16 Quarter 4

Fiscal Year and Ending Quarter

FOOTNOTES

1	New Position of IT Technician added in the 4th Quarter.
2	Court Services Coordinator II position reclassified to Executive Assistant in the 4th Quarter
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Superior Court of California, County of Tehama
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June									
Fiscal Year 2015/16									
	Governmental Funds							2014/15	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Total Funds
		Non-Grant	Grant					(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									
Operations Payroll	\$ (91,588)	\$ 108,319	\$ 0				\$ 10,221	\$ 26,953	\$ 32,231
Jury Revolving	\$ 0							\$ 0	\$ 2,000
Other Distribution								\$ 0	\$ 0
Civil Filing Fees Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (5,460)	\$ (5,460)	\$ (5,610)
Cash on Hand	\$ 440							\$ 440	\$ 440
Cash with County	\$ 456,187		\$ 0					\$ 456,187	\$ 242,950
Cash Outside of the JCC									
Cash Equivalents	\$ 455,214								
Total Cash and Cash Equivalents	\$ 820,254	\$ 108,319	\$ 0				\$ 313,241	\$ 768,455	\$ 806,212
Short-Term Investment									
Investments									
Total Investments							\$ 318,003	\$ 1,246,576	\$ 1,078,224
Accrued Revenue									
Accounts Receivable - General	\$ 815	\$ 113						\$ 928	\$ 1,969
Dishonored Checks			\$ 230,136					\$ 230,136	\$ 30,276
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 207,348							\$ 207,348	\$ 33,918
Due From Other Governments	\$ 13,417	\$ 10,743	\$ 0				\$ 2,663	\$ 26,823	\$ 72,284
Due From Other Courts	\$ 22,381						\$ 0	\$ 22,381	\$ 21,784
Due From State	\$ 144,841	\$ 2,495	\$ 0					\$ 147,336	\$ 119,997
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 55							\$ 55	\$ 3
Total Receivables	\$ 388,857	\$ 13,351	\$ 230,136				\$ 2,663	\$ 635,006	\$ 280,231
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	\$ 1,233,111	\$ 121,670	\$ 230,136				\$ 320,666	\$ 1,905,582	\$ 1,382,455
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 111,801		\$ 4,235					\$ 116,036	\$ 120,462
Accounts Payable - General	\$ 21,091	\$ 0	\$ 0					\$ 21,091	\$ 23,837
Due to Other Funds	\$ 0	\$ 10,897	\$ 196,451				\$ 55	\$ 207,403	\$ 33,921
Due to Other Courts	\$ 10,953							\$ 10,953	\$ 0
Due to State	\$ 1,074							\$ 1,074	\$ 0
TC145 Liability									
Due to Other Governments	\$ 7,479		\$ 26,646				\$ 84,414	\$ 84,414	\$ 97,048
AB145 Due to Other Government Agency								\$ 34,125	
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 20	\$ 20	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 152,397	\$ 10,897	\$ 227,332				\$ 84,489	\$ 475,116	\$ 275,272
Civil									
Criminal							\$ 110,189	\$ 110,189	\$ 76,546
Unreconciled - Civil and Criminal							\$ 102,498	\$ 102,498	\$ 70,485
Trust Held Outside of the JCC							\$ 13,528	\$ 13,528	\$ 13,528
Trust Interest Payable							\$ 874	\$ 874	\$ 799
Miscellaneous Trust									
Total Trust Deposits							\$ 227,088	\$ 227,088	\$ 161,357
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 143,654		\$ 2,784					\$ 146,437	\$ 138,322
Total Payroll Liabilities	\$ 143,654		\$ 2,784					\$ 146,437	\$ 138,322
Revenue Collected in Advance								\$ 0	\$ 57,519
Liabilities For Deposits	\$ 2,759		\$ 20				\$ 9,089	\$ 11,867	\$ 9,291
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 1,040
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities								\$ 0	\$ 0
Total Other Liabilities	\$ 2,759		\$ 20				\$ 9,089	\$ 11,867	\$ 67,850
Total Liabilities	\$ 298,810	\$ 10,897	\$ 230,136				\$ 320,666	\$ 880,509	\$ 842,800
Total Fund Balance	\$ 934,301	\$ 110,772	\$ 0					\$ 1,045,073	\$ 739,655
Total Liabilities and Fund Balance	\$ 1,233,111	\$ 121,670	\$ 230,136				\$ 320,666	\$ 1,905,582	\$ 1,382,455

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 June											
Fiscal Year 2015/16										2014/15	
	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	\$ 3,955,575	\$ 29,739					\$ 3,985,314	\$ 3,927,689	\$ 3,266,223	\$ 3,215,683	
Improvement and Modernization Fund	\$ 37,646						\$ 37,646	\$ 50,232	\$ 3,236	\$ 60,231	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 142,391						\$ 142,391	\$ 140,000	\$ 138,463	\$ 102,960	
Civil Coordination Reimbursement (45.55)	\$ 205,196						\$ 205,196	\$ 250,558	\$ 148,729	\$ 142,867	
MOU Reimbursements (45.10 and General)	\$ 108,184						\$ 108,184	\$ 108,184	\$ 108,184	\$ 108,184	
Other Miscellaneous											
	\$ 4,448,993	\$ 29,739					\$ 4,478,732	\$ 4,476,663	\$ 3,664,835	\$ 3,619,925	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 150,632				\$ 150,633	\$ 154,925	\$ 152,379	\$ 149,751	
Other Judicial Council Grants			\$ 254,488				\$ 254,488	\$ 366,326	\$ 34,246	\$ 24,000	
Non-Judicial Council Grants											
	\$ 0		\$ 405,121				\$ 405,121	\$ 521,251	\$ 186,624	\$ 173,751	
Other Financing Sources											
Interest Income	\$ 10,299	\$ 431					\$ 10,730	\$ 8,100	\$ 8,192	\$ 6,605	
Investment Income											
Donations											
Local Fees	\$ 25	\$ 1,078					\$ 1,103	\$ 17,200	\$ 17,282	\$ 13,000	
Non-Fee Revenues								\$ 100	\$ 100	\$ 100	
Enhanced Collections		\$ 89,658					\$ 89,658	\$ 112,000	\$ 140,585	\$ 120,000	
Escheatment											
Prior Year Revenue	\$ 213,237						\$ 213,237	\$ 213,237	\$ 1,092		
County Program - Restricted											
Reimbursement Other	\$ 145,745						\$ 145,745	\$ 455,525	\$ 764,562	\$ 854,817	
Sale of Fixed Assets											
Other Miscellaneous	\$ (756)						\$ (756)	\$ 700	\$ 1,927	\$ 800	
	\$ 368,550	\$ 91,167					\$ 459,718	\$ 806,862	\$ 933,641	\$ 995,322	
Total Revenues	\$ 4,817,544	\$ 120,906	\$ 405,121				\$ 5,343,571	\$ 5,804,776	\$ 4,785,100	\$ 4,788,998	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,053,501	\$ 42,441	\$ 93,571				\$ 2,189,514	\$ 2,304,154	\$ 2,067,985	\$ 2,204,025	
Temp Help									\$ 6,292		
Overtime	\$ 50,771						\$ 50,771	\$ 70,000	\$ 10,207		
Staff Benefits	\$ 1,118,734	\$ 37,330	\$ 43,149				\$ 1,199,214	\$ 1,427,210	\$ 1,105,507	\$ 1,228,977	
	\$ 3,223,006	\$ 79,772	\$ 136,720				\$ 3,439,498	\$ 3,801,364	\$ 3,189,991	\$ 3,433,002	
Operating Expenses and Equipment											
General Expense	\$ 158,895		\$ 1,272				\$ 160,167	\$ 218,801	\$ 120,420	\$ 156,150	
Printing	\$ 8,667						\$ 8,667	\$ 11,000	\$ 10,708	\$ 10,000	
Telecommunications	\$ 40,514		\$ 430				\$ 40,944	\$ 47,660	\$ 40,432	\$ 54,500	
Postage	\$ 27,798						\$ 27,798	\$ 56,700	\$ 31,955	\$ 32,700	
Insurance	\$ 3,549						\$ 3,549	\$ 4,200	\$ 3,992	\$ 3,600	
In-State Travel	\$ 5,333		\$ 4,212				\$ 9,544	\$ 12,000	\$ 17,806	\$ 26,300	
Out-of-State Travel									\$ 0	\$ 0	
Training	\$ 570		\$ 1,255				\$ 1,825	\$ 3,000	\$ 2,135	\$ 4,500	
Security Services											
Facility Operations	\$ 44,359						\$ 44,359	\$ 173,490	\$ 51,319	\$ 45,900	
Utilities											
Contracted Services	\$ 404,844		\$ 258,947				\$ 663,791	\$ 833,616	\$ 442,310	\$ 400,128	
Consulting and Professional Services	\$ 30,605						\$ 30,605	\$ 31,000	\$ 30,078	\$ 42,200	
Information Technology	\$ 575,724	\$ 0	\$ 2,358				\$ 578,081	\$ 817,882	\$ 282,626	\$ 502,371	
Major Equipment	\$ 23,449						\$ 23,449	\$ 174,186	\$ 269,064	\$ 296,160	
Other Items of Expense	\$ 667						\$ 667	\$ 1,400	\$ 200	\$ 200	
	\$ 1,324,972	\$ 0	\$ 268,473				\$ 1,593,446	\$ 2,384,935	\$ 1,302,844	\$ 1,574,709	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,208						\$ 5,208	\$ 3,000	\$ 2,917	\$ 4,300	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 39		
Capital Costs											
Internal Cost Recovery	\$ (30,107)	\$ 12,599	\$ 17,508				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 4,680		
	\$ (24,899)	\$ 12,599	\$ 17,508				\$ 5,208	\$ 3,000	\$ 7,637	\$ 4,300	
Total Expenditures	\$ 4,523,080	\$ 92,371	\$ 422,702				\$ 5,038,152	\$ 6,189,299	\$ 4,500,471	\$ 5,012,011	
Excess (Deficit) of Revenues Over Expenditures	\$ 294,464	\$ 28,535	\$ (17,581)				\$ 305,419	\$ (384,523)	\$ 284,629	\$ (223,013)	
Operating Transfers In (Out)	\$ (17,581)		\$ 17,581				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 657,417	\$ 82,237	\$ 0				\$ 739,655	\$ 739,655	\$ 455,026	\$ 455,026	
Ending Balance (Deficit)	\$ 934,301	\$ 110,772	\$ 0				\$ 1,045,073	\$ 355,132	\$ 739,655	\$ 232,013	

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

For the month ended June										
Fiscal Year 2015/16									2014/15	
	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	\$ 1,043,683	\$ 400,787			\$ 17,508		\$ 1,461,978	\$ 1,835,190	\$ 1,350,992	\$ 1,579,728
Traffic & Other Infractions	\$ 139,681						\$ 139,681	\$ 180,985	\$ 191,283	\$ 264,444
Other Criminal Cases	\$ 157,360						\$ 157,360	\$ 255,076	\$ 153,566	\$ 241,585
Civil	\$ 169,305	\$ 689					\$ 169,994	\$ 340,211	\$ 125,784	\$ 127,538
Family & Children Services	\$ 336,273	\$ 40,798					\$ 377,071	\$ 456,563	\$ 430,081	\$ 371,036
Probate, Guardianship & Mental Health Services	\$ 218,257	\$ 1,211					\$ 219,468	\$ 247,961	\$ 245,539	\$ 294,118
Juvenile Dependency Services	\$ 17,293	\$ 171,786					\$ 189,079	\$ 185,140	\$ 138,286	\$ 131,698
Juvenile Delinquency Services	\$ 17,293						\$ 17,293	\$ 21,280	\$ 19,707	\$ 19,746
Other Court Operations	\$ 88,157						\$ 88,157	\$ 91,322	\$ 69,813	\$ 71,743
Court Interpreters	\$ 120,553	\$ 18,834					\$ 139,387	\$ 167,720	\$ 158,567	\$ 151,043
Jury Services	\$ 41,635		\$ 5,208				\$ 46,844	\$ 57,922	\$ 56,873	\$ 52,851
Security		\$ 404					\$ 404	\$ 40,915	\$ 200	
Trial Court Operations Program	\$ 2,349,492	\$ 634,508	\$ 5,208		\$ 17,508		\$ 3,006,716	\$ 3,880,285	\$ 2,940,688	\$ 3,305,530
Enhanced Collections	\$ 42,494				\$ 12,599		\$ 55,093	\$ 112,000	\$ 93,499	\$ 120,000
Other Non-Court Operations									\$ 0	
Non-Court Operations Program	\$ 42,494				\$ 12,599		\$ 55,093	\$ 112,000	\$ 93,499	\$ 120,000
Executive Office	\$ 279,781	\$ 3,944					\$ 265,414	\$ 269,148	\$ 206,079	\$ 181,391
Fiscal Services	\$ 166,344	\$ 203,610			\$ (18,311)		\$ 358,157	\$ 603,583	\$ 354,618	\$ 285,375
Human Resources	\$ 57,097	\$ 27,059			\$ (11,796)		\$ 84,156	\$ 98,878	\$ 78,390	\$ 109,182
Business & Facilities Services		\$ 2,137					\$ 2,137		\$ 578	
Information Technology	\$ 544,290	\$ 722,188					\$ 1,266,478	\$ 1,225,405	\$ 826,618	\$ 1,010,533
Court Administration Program	\$ 1,047,512	\$ 958,938			\$ (30,107)		\$ 1,976,342	\$ 2,197,014	\$ 1,466,284	\$ 1,586,481
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,439,498	\$ 1,593,446	\$ 5,208		\$ 0		\$ 5,038,152	\$ 6,189,299	\$ 4,500,471	\$ 5,012,011

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Tehama

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	24,000	-	24,000	-	-	-	-	-	-	24,000
Restricted	-	-	-	110,772	-	-	-	-	-	110,772
Committed	822,647	-	822,647	-	-	-	-	-	-	822,647
Assigned	46,209	7,370	53,579	-	-	-	-	-	-	53,579
Unassigned	34,074	-	34,074	-	-	-	-	-	-	34,074
Total	\$ 926,930	\$ 7,370	\$ 934,300	\$ 110,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,073