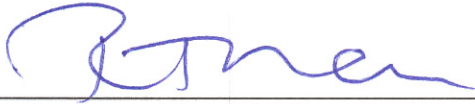
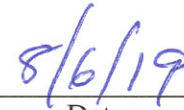


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

SISKIYOU

Court

FY 18/19 - 4th QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

SISKIYOU

Court

FY 18/19 - 4th QTR

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

SISKIYOU

Court

FY 18/19 - 4th QTR

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)	29.5	26.5	26	26.5	26.5

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 Siskiyou
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June
 Fiscal Year 2018/19

2017/18

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (221,869)	\$ 231,286	\$ 0				\$ 2,183	\$ 11,599	\$ 18,521
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ (4,569)
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 65,121	\$ 65,121	\$ 148,971
Cash Equivalents	\$ 263,541						\$ 82,932	\$ 346,473	\$ 302,773
Total Cash and Cash Equivalents	\$ 52,272	\$ 231,286	\$ 0				\$ 150,235	\$ 433,793	\$ 476,296
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 2,776	\$ 1,144					\$ 0	\$ 3,920	\$ 1,568
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 677	\$ 0	\$ 0					\$ 677	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 121,969							\$ 121,969	\$ 126,128
Due From Other Governments	\$ 13,641	\$ 71,596						\$ 85,238	\$ 93,489
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 155,364	\$ 6,445	\$ 64,272					\$ 226,081	\$ 216,089
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	
Total Receivables	\$ 294,427	\$ 79,185	\$ 64,272				\$ 0	\$ 437,885	\$ 437,273
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 346,699	\$ 310,471	\$ 64,272				\$ 150,235	\$ 871,678	\$ 913,569
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 152,058		\$ 26					\$ 152,084	\$ 92,334
Accounts Payable - General	\$ 3,189	\$ 0	\$ 0				\$ 0	\$ 3,189	\$ 1,506
Due to Other Funds	\$ 0	\$ 62,775	\$ 59,194				\$ 0	\$ 121,969	\$ 126,128
Due to Other Courts									\$ 0
Due to State									\$ 0
TC145 Liability							\$ 53,836	\$ 53,836	\$ 61,645
Due to Other Governments	\$ 33,842		\$ 61					\$ 33,903	\$ 40,859
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 119	\$ 119	\$ 88
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 189,089	\$ 62,775	\$ 59,281				\$ 53,954	\$ 365,099	\$ 322,561
Civil							\$ 29,823	\$ 29,823	\$ 26,823
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 65,121	\$ 65,121	\$ 148,971
Trust Interest Payable							\$ 1,187	\$ 1,187	\$ 535
Miscellaneous Trust									
Total Trust Deposits							\$ 96,131	\$ 96,131	\$ 176,329
Accrued Payroll	\$ 91,907	\$ 8,065	\$ 4,992					\$ 104,965	\$ 107,564
Benefits Payable	\$ 40,284		\$ 0					\$ 40,284	\$ (72)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0		\$ 0					\$ 0	\$ (10,308)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 132,192	\$ 8,065	\$ 4,992					\$ 145,249	\$ 97,184
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 2,517						\$ 150	\$ 2,667	\$ 2,667
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,517		\$ 0				\$ 150	\$ 2,667	\$ 2,667
Total Liabilities	\$ 323,798	\$ 70,840	\$ 64,272				\$ 150,235	\$ 609,145	\$ 598,740
Total Fund Balance	\$ 22,902	\$ 239,631	\$ 0					\$ 262,532	\$ 314,830
Total Liabilities and Fund Balance	\$ 346,699	\$ 310,471	\$ 64,272				\$ 150,235	\$ 871,678	\$ 913,569

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

For the month ended June											
Fiscal Year 2018/19										2017/18	
	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	\$ 3,174,001	\$ 38,750					\$ 3,212,751	\$ 3,222,436	\$ 2,974,633	\$ 2,960,507	
Improvement and Modernization Fund	\$ 5,653						\$ 5,653	\$ 5,653	\$ 6,208	\$ 6,208	
Judges' Compensation (0150019)	\$ 30,000						\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Court Interpreter (0150037)	\$ 52,207						\$ 52,207	\$ 65,000	\$ 58,213	\$ 78,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 329,290						\$ 329,290	\$ 334,500	\$ 311,213	\$ 351,872	
Other Miscellaneous	\$ 91,038						\$ 91,038	\$ 91,038	\$ 91,038	\$ 91,038	
	\$ 3,682,189	\$ 38,750					\$ 3,720,939	\$ 3,748,627	\$ 3,471,305	\$ 3,517,625	
Grants											
AB 1058 Commissioner/Facilitator			\$ 197,858				\$ 197,858	\$ 224,800	\$ 223,289	\$ 297,675	
Other Judicial Council Grants	\$ 0		\$ 15,719				\$ 15,719	\$ 16,000	\$ 19,112	\$ 18,000	
Non-Judicial Council Grants											
	\$ 0		\$ 213,577				\$ 213,577	\$ 240,800	\$ 242,401	\$ 315,675	
Other Financing Sources											
Interest Income	\$ 14,774	\$ 4,796					\$ 19,570	\$ 13,500	\$ 9,429	\$ 8,930	
Investment Income											
Donations											
Local Fees	\$ 40,683						\$ 40,683	\$ 40,000	\$ 47,762	\$ 35,275	
Non-Fee Revenues		\$ 2,050					\$ 2,050	\$ 1,050	\$ 650	\$ 500	
Enhanced Collections		\$ 288,163					\$ 288,163	\$ 300,000	\$ 315,632	\$ 300,000	
Escheatment								\$ 1,000	\$ 273		
Prior Year Revenue											
County Program - Restricted		\$ 3,256					\$ 3,256	\$ 2,500	\$ 2,818	\$ 2,500	
Reimbursement Other	\$ 5,261						\$ 5,261	\$ 5,675	\$ 6,500	\$ 6,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,400						\$ 3,400	\$ 500	\$ 27,753	\$ 28,000	
	\$ 64,118	\$ 298,266					\$ 362,384	\$ 364,225	\$ 410,816	\$ 381,705	
Total Revenues	\$ 3,746,307	\$ 337,016	\$ 213,577				\$ 4,296,900	\$ 4,353,652	\$ 4,124,522	\$ 4,215,005	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,391,756	\$ 121,551	\$ 95,746				\$ 1,609,052	\$ 1,789,500	\$ 1,699,658	\$ 1,837,808	
Temp Help											
Overtime	\$ 164						\$ 164	\$ 300	\$ 77	\$ 1,000	
Staff Benefits	\$ 1,168,698	\$ 91,094	\$ 71,348				\$ 1,331,140	\$ 1,491,012	\$ 1,345,336	\$ 1,410,950	
	\$ 2,560,618	\$ 212,645	\$ 167,094				\$ 2,940,357	\$ 3,280,812	\$ 3,045,070	\$ 3,249,758	
Operating Expenses and Equipment											
General Expense	\$ 84,748		\$ 2,697				\$ 87,445	\$ 77,500	\$ 73,169	\$ 75,735	
Printing	\$ 2,752						\$ 2,752	\$ 6,000	\$ 5,319	\$ 5,500	
Telecommunications	\$ 32,887		\$ 727				\$ 33,614	\$ 40,500	\$ 42,135	\$ 42,307	
Postage	\$ 14,063	\$ 20,000					\$ 34,063	\$ 35,000	\$ 33,264	\$ 33,000	
Insurance	\$ 1,359						\$ 1,359	\$ 1,500	\$ 1,054	\$ 1,100	
In-State Travel	\$ 3,011		\$ 5,131				\$ 8,142	\$ 11,118	\$ 9,634	\$ 19,575	
Out-of-State Travel	\$ 882						\$ 882	\$ 882	\$ 882	\$ 882	
Training	\$ 600		\$ 995				\$ 1,595	\$ 2,700	\$ 1,700	\$ 2,500	
Security Services											
Facility Operations	\$ 7,937						\$ 7,937	\$ 8,000	\$ 8,026	\$ 8,300	
Utilities								\$ 1,000	\$ 1,000	\$ 1,000	
Contracted Services	\$ 543,757	\$ 504	\$ 13,402				\$ 557,663	\$ 584,473	\$ 544,203	\$ 582,505	
Consulting and Professional Services	\$ 160,327						\$ 160,327	\$ 140,500	\$ 154,359	\$ 163,239	
Information Technology	\$ 57,592		\$ 272				\$ 57,865	\$ 62,500	\$ 55,896	\$ 56,450	
Major Equipment								\$ 5,000	\$ 44,095	\$ 45,000	
Other Items of Expense	\$ 1,162		\$ 99				\$ 1,261	\$ 1,500	\$ 1,216	\$ 2,000	
	\$ 911,076	\$ 20,504	\$ 23,323				\$ 954,903	\$ 978,173	\$ 974,069	\$ 1,038,211	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 23,938						\$ 23,938	\$ 28,000	\$ 22,841	\$ 64,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 430,000						\$ 430,000	\$ 130,000	\$ 50,000	\$ 50,000	
Capital Costs											
Internal Cost Recovery	\$ (90,181)	\$ 56,764	\$ 33,416				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 517		
	\$ 363,757	\$ 56,764	\$ 33,416				\$ 453,938	\$ 158,000	\$ 73,359	\$ 114,000	
Total Expenditures	\$ 3,835,451	\$ 289,913	\$ 223,834				\$ 4,349,198	\$ 4,416,985	\$ 4,092,498	\$ 4,401,969	
Excess (Deficit) of Revenues Over Expenditures	\$ (89,144)	\$ 47,103	\$ (10,256)				\$ (52,298)	\$ (63,333)	\$ 32,024	\$ (186,964)	
Operating Transfers In (Out)	\$ (10,256)		\$ 10,256				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 122,302	\$ 192,528	\$ 0				\$ 314,830	\$ 314,830	\$ 282,806	\$ 282,806	
Ending Balance (Deficit)	\$ 22,902	\$ 239,631	\$ 0				\$ 262,532	\$ 251,497	\$ 314,830	\$ 95,842	

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

For the month ended June

Fiscal Year 2018/19

2017/18

	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	\$ 278,693	\$ 161,915					\$ 440,608	\$ 507,072	\$ 450,732	\$ 717,800
Traffic & Other Infractions	\$ 197,607						\$ 197,607	\$ 248,135	\$ 222,289	\$ 267,894
Other Criminal Cases	\$ 283,714	\$ 62,591					\$ 346,305	\$ 420,414	\$ 383,974	\$ 343,301
Civil	\$ 206,065						\$ 206,065	\$ 210,870	\$ 177,201	\$ 182,746
Family & Children Services	\$ 633,912	\$ 16,419			\$ 0		\$ 650,332	\$ 673,869	\$ 713,371	\$ 620,906
Probate, Guardianship & Mental Health Services	\$ 121,708	\$ 5,190					\$ 126,898	\$ 144,973	\$ 140,106	\$ 186,650
Juvenile Dependency Services	\$ 83,073	\$ 261,092					\$ 344,165	\$ 365,648	\$ 354,506	\$ 357,626
Juvenile Delinquency Services	\$ 14,077						\$ 14,077	\$ 33,470	\$ 31,946	\$ 37,270
Other Court Operations	\$ 218,068	\$ 1,052					\$ 219,120	\$ 250,126	\$ 280,877	\$ 224,681
Court Interpreters	\$ 2,103	\$ 52,207					\$ 54,310	\$ 67,195	\$ 59,113	\$ 82,388
Jury Services	\$ 25,366	\$ 13,744	\$ 23,938				\$ 63,048	\$ 86,092	\$ 61,015	\$ 134,735
Security		\$ 134					\$ 134	\$ 2,800	\$ 2,801	\$ 3,088
Trial Court Operations Program	\$ 2,064,388	\$ 574,345	\$ 23,938		\$ 0		\$ 2,662,671	\$ 3,010,664	\$ 2,877,930	\$ 3,159,085
Enhanced Collections	\$ 213,865	\$ 20,504			\$ 0		\$ 234,369	\$ 300,000	\$ 253,877	\$ 271,854
Other Non-Court Operations										
Non-Court Operations Program	\$ 213,865	\$ 20,504			\$ 0		\$ 234,369	\$ 300,000	\$ 253,877	\$ 271,854
Executive Office	\$ 358,412	\$ 158					\$ 358,570	\$ 265,003	\$ 248,884	\$ 186,851
Fiscal Services	\$ 147,925	\$ 21,067					\$ 168,993	\$ 222,099	\$ 182,386	\$ 194,250
Human Resources	\$ 39,478	\$ 3,041	\$ 430,000				\$ 472,518	\$ 177,383	\$ 91,705	\$ 118,927
Business & Facilities Services	\$ 116,289	\$ 111,664					\$ 227,953	\$ 261,696	\$ 249,295	\$ 264,671
Information Technology		\$ 224,124					\$ 224,124	\$ 180,140	\$ 188,421	\$ 206,331
Court Administration Program	\$ 662,103	\$ 360,055	\$ 430,000				\$ 1,452,158	\$ 1,106,321	\$ 960,691	\$ 971,030
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,940,357	\$ 954,903	\$ 453,938		\$ 0		\$ 4,349,198	\$ 4,416,985	\$ 4,092,498	\$ 4,401,969

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Siskiyou

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	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	239,631	-	-	-	-	239,631	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	11,855	11,047	22,902	-	-	-	-	-	22,902	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 11,855	\$ 11,047	\$ 22,902	\$ 239,631	\$ -	\$ -	\$ -	\$ -	\$ 262,532	