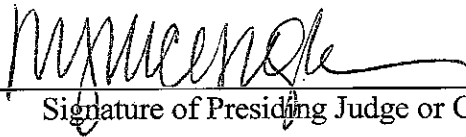


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8-13-14

Date

SISKIYOU

Court

FY 2013-2014 4th QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

SISKIYOU

Court

FY 2013-2014 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)	40	40	39	39	39

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

SISKIYOU

Court

FY 2013-2014 4th QTR

Fiscal Year and Ending Quarter

FOOTNOTES

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Superior Court of California, County of Siskiyou
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June										
Fiscal Year 2013/14										
	Governmental Funds							2012/13	Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
		Non-Grant	Grant							
ASSETS										
Operations	\$ (91,901)	\$ 27,242	\$ 0				\$ 94,139	\$ 29,480	\$ 73,651	
Payroll	\$ 0						\$ 0	\$ 0	\$ 0	
Jury										
Revolving	\$ 10,100							\$ 10,100	\$ 10,100	
Other										
Distribution										
Civil Filing Fees										
Trust							\$ 0	\$ 0	\$ 0	
Credit Card							\$ (4,929)	\$ (4,929)	\$ (3,539)	
Cash on Hand	\$ 1,175							\$ 1,175	\$ 1,250	
Cash with County										
Cash Outside of the AOC										
Total Cash	\$ (80,626)	\$ 27,242	\$ 0				\$ 64,837	\$ 64,837	\$ 86,989	
Short Term Investment	\$ 649,303									
Investment in Financial Institution							\$ 48,646	\$ 697,949	\$ 1,404,931	
Total Investments	\$ 649,303						\$ 48,646	\$ 697,949	\$ 1,404,931	
Accrued Revenue	\$ 773	\$ 108					\$ 0	\$ 881	\$ 4,696	
Accounts Receivable - General			\$ 52,677					\$ 52,677	\$ 234,966	
Dishonored Checks										
Due From Employee	\$ 1,507	\$ 0	\$ 0					\$ 1,507	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 160,978							\$ 160,978	\$ 282,953	
Due From Other Governments	\$ 15,996	\$ 86,646						\$ 102,642	\$ 93,051	
Due From Other Courts	\$ 2,979							\$ 2,979	\$ 0	
Due From State	\$ 70,043	\$ 3,083	\$ 39,815				\$ 0	\$ 112,941	\$ 121,985	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 61							\$ 61	\$ 37	
Total Receivables	\$ 252,336	\$ 89,837	\$ 92,492				\$ 0	\$ 434,665	\$ 737,688	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 821,013	\$ 117,079	\$ 92,492				\$ 202,692	\$ 1,233,276	\$ 2,311,070	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 110,472	\$ 154	\$ 105					\$ 110,731	\$ 37,812	
Accounts Payable - General	\$ 43,322	\$ 0	\$ 0				\$ 0	\$ 43,322	\$ 21,737	
Due to Other Funds	\$ 0	\$ 89,085	\$ 71,892				\$ 61	\$ 161,038	\$ 282,990	
Due to Other Courts										
Due to State	\$ 0							\$ 0	\$ (331)	
TC145 Liability							\$ 53,328	\$ 53,328	\$ 69,456	
Due to Other Governments	\$ 44,024		\$ 20,494					\$ 64,518	\$ 58,685	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 86							\$ 86	\$ 5	
Interest								\$ 1	\$ 1	
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 1	\$ 1	\$ 1	
Total Accounts Payable and Accrued Liab.	\$ 197,903	\$ 89,239	\$ 92,492				\$ 53,389	\$ 433,024	\$ 470,356	
Civil										
Criminal							\$ 84,316	\$ 84,316	\$ 72,894	
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0	
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 64,837	\$ 64,837	\$ 86,989	
Miscellaneous Trust										
Total Trust Deposits							\$ 149,153	\$ 149,153	\$ 159,883	
Accrued Payroll	\$ 118,371	\$ 0	\$ 0					\$ 118,371	\$ 67,722	
Benefits Payable	\$ 2,309		\$ 0					\$ 2,309	\$ 2,536	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0		\$ 0					\$ 0	\$ 0	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 120,680	\$ 0	\$ 0					\$ 120,680	\$ 70,258	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0	
Liabilities For Deposits	\$ 356							\$ 356	\$ 387	
Jury Fees - Non-Interest							\$ 150	\$ 150	\$ 150	
Fees - Partial Payment & Overpayment										
Uncleared Collections									\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 356						\$ 150	\$ 506	\$ 537	
Total Liabilities	\$ 318,939	\$ 89,239	\$ 92,492				\$ 202,692	\$ 703,362	\$ 701,036	
Total Fund Balance	\$ 502,074	\$ 27,839	\$ 0					\$ 529,914	\$ 1,610,036	
Total Liabilities and Fund Balance	\$ 821,013	\$ 117,079	\$ 92,492				\$ 202,692	\$ 1,233,276	\$ 2,311,070	

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 2013/14											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2012/13	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 3,248,002	\$ 36,996					\$ 3,284,998	\$ 3,164,853	\$ 2,354,266	\$ 2,306,337	
Improvement and Modernization Fund	\$ 6,208						\$ 6,208	\$ 6,207	\$ 6,207		
Judges' Compensation (45.25)	\$ 30,000						\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Court Interpreter (45.45)	\$ 59,871						\$ 59,871	\$ 52,740	\$ 52,740	\$ 90,899	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 333,497						\$ 333,497	\$ 344,095	\$ 284,037	\$ 391,987	
Other Miscellaneous	\$ 91,037						\$ 91,037	\$ 91,037	\$ 165,755	\$ 48,618	
	\$ 3,768,615	\$ 36,996					\$ 3,805,611	\$ 3,688,932	\$ 2,893,005	\$ 2,867,841	
Grants											
AB 1058 Commissioner/Facilitator			\$ 412,457				\$ 412,457	\$ 400,029	\$ 416,099	\$ 400,029	
Other AOC Grants			\$ 19,699				\$ 19,699	\$ 18,500	\$ 18,712	\$ 19,139	
Non-AOC Grants			\$ 89,518				\$ 89,518	\$ 89,518	\$ 120,691	\$ 141,544	
			\$ 521,675				\$ 521,675	\$ 508,047	\$ 555,503	\$ 560,712	
Other Financing Sources											
Interest Income	\$ 3,996	\$ 263					\$ 4,258	\$ 6,504	\$ 6,504	\$ 11,000	
Investment Income											
Donations											
Local Fees	\$ 69,141						\$ 69,141	\$ 70,001	\$ 73,875	\$ 70,000	
Non-Fee Revenues	\$ 0	\$ 724					\$ 724	\$ 500	\$ 350		
Enhanced Collections		\$ 278,015					\$ 278,015	\$ 230,000	\$ 191,075	\$ 175,000	
Escheatment											
Prior Year Revenue	\$ 12,281	\$ (7,018)					\$ 5,263	\$ 5,263	\$ (34,628)		
County Program - Restricted	\$ 0	\$ 2,756					\$ 2,756	\$ 3,000	\$ 4,889	\$ 2,900	
Reimbursement Other	\$ 4,134						\$ 4,134	\$ 5,936	\$ 15,837		
Sale of Fixed Assets											
Other Miscellaneous	\$ 88						\$ 88	\$ 68			
	\$ 89,639	\$ 274,740					\$ 364,379	\$ 321,272	\$ 257,903	\$ 258,900	
Total Revenues	\$ 3,858,254	\$ 311,736	\$ 521,675				\$ 4,691,665	\$ 4,518,251	\$ 3,706,410	\$ 3,687,453	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,065,215	\$ 124,822	\$ 284,417				\$ 2,474,454	\$ 2,561,243	\$ 2,529,489	\$ 2,692,347	
Temp Help											
Overtime											
Staff Benefits	\$ 1,161,508	\$ 74,375	\$ 142,122				\$ 1,378,005	\$ 1,320,520	\$ 1,359,293	\$ 1,358,683	
	\$ 3,226,722	\$ 199,197	\$ 426,539				\$ 3,852,459	\$ 3,881,763	\$ 3,888,782	\$ 4,051,030	
Operating Expenses and Equipment											
General Expense	\$ 128,928	\$ 2,456	\$ 10,793				\$ 142,176	\$ 205,405	\$ 86,517	\$ 190,389	
Printing	\$ 3,218						\$ 3,218	\$ 4,000	\$ 6,645	\$ 7,000	
Telecommunications	\$ 58,804		\$ 3,200				\$ 62,004	\$ 70,300	\$ 75,830	\$ 88,000	
Postage	\$ 33,966						\$ 33,966	\$ 35,000	\$ 59,975	\$ 54,000	
Insurance	\$ 1,602						\$ 1,602	\$ 1,800	\$ 2,013	\$ 1,621	
In-State Travel	\$ 13,091	\$ 1,266	\$ 5,079				\$ 19,436	\$ 25,000	\$ 9,863	\$ 5,350	
Out-of-State Travel											
Training	\$ 1,659		\$ 25				\$ 1,684	\$ 1,900	\$ 2,912	\$ 2,325	
Security Services											
Facility Operations	\$ 38,651	\$ 5,369					\$ 44,019	\$ 30,504	\$ 17,648	\$ 17,350	
Utilities											
Contracted Services	\$ 617,969	\$ 11,100	\$ 96,556				\$ 725,625	\$ 805,583	\$ 639,527	\$ 787,651	
Consulting and Professional Services	\$ 101,761						\$ 101,761	\$ 110,500	\$ 94,653	\$ 97,000	
Information Technology	\$ 105,443	\$ 149,059	\$ 1,393				\$ 255,895	\$ 365,500	\$ 60,407	\$ 45,646	
Major Equipment	\$ 18,167	\$ 42,740					\$ 60,907	\$ 54,700	\$ 19,774		
Other Items of Expense	\$ 3,559						\$ 3,559	\$ 3,000	\$ 2,690	\$ 3,000	
	\$ 1,126,816	\$ 211,990	\$ 117,046				\$ 1,455,852	\$ 1,713,192	\$ 1,078,453	\$ 1,299,332	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 63,319						\$ 63,319	\$ 72,472	\$ 42,999	\$ 69,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 400,000						\$ 400,000	\$ 400,000	\$ 322		
Capital Costs											
Internal Cost Recovery	\$ (85,590)		\$ 85,590				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (283,906)	\$ 284,062					\$ 157	\$ 157	\$ (7,528)		
	\$ 93,824	\$ 284,062	\$ 85,590				\$ 463,476	\$ 472,629	\$ 35,793	\$ 69,000	
Total Expenditures	\$ 4,447,362	\$ 695,249	\$ 629,175				\$ 5,771,786	\$ 6,067,584	\$ 5,003,028	\$ 5,419,362	
Excess (Deficit) of Revenues Over Expenditures	\$ (589,108)	\$ (383,513)	\$ (107,500)				\$ (1,080,121)	\$ (1,549,333)	\$ (1,296,618)	\$ (1,731,909)	
Operating Transfers In (Out)	\$ (107,500)		\$ 107,500				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,198,682	\$ 411,353	\$ 0				\$ 1,610,035	\$ 1,610,035	\$ 2,906,653	\$ 2,906,653	
Ending Balance (Deficit)	\$ 502,074	\$ 27,839	\$ 0				\$ 529,914	\$ 60,702	\$ 1,610,035	\$ 1,174,744	

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

	For the month ended June									
	Fiscal Year 2013/14							2012/13		
	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	\$ 527,019	\$ 161,360					\$ 688,379	\$ 991,438	\$ 642,321	\$ 1,021,481
Traffic & Other Infractions	\$ 245,434	\$ 5,519					\$ 250,953	\$ 332,634	\$ 323,565	\$ 412,134
Other Criminal Cases	\$ 364,363	\$ 80,407					\$ 444,770	\$ 395,912	\$ 503,657	\$ 398,454
Civil	\$ 227,714	\$ 2,798					\$ (53,551)	\$ 195,213	\$ 223,785	\$ 206,509
Family & Children Services	\$ 726,966	\$ 32,628				\$ (284,062)	\$ 759,594	\$ 613,564	\$ 706,530	\$ 722,255
Probate, Guardianship & Mental Health Services	\$ 45,340	\$ 3,501			\$ 0		\$ 48,841	\$ 125,515	\$ 48,153	\$ 107,702
Juvenile Dependency Services	\$ 43,295	\$ 346,942					\$ 390,237	\$ 414,085	\$ 391,493	\$ 494,020
Juvenile Delinquency Services	\$ 35,536	\$ 17,180					\$ 52,716	\$ 58,441	\$ 48,101	\$ 78,389
Other Court Operations	\$ 220,657	\$ 5,920					\$ 226,577	\$ 164,108	\$ 252,954	\$ 226,848
Court Interpreters	\$ 14,969	\$ 60,867				\$ 157	\$ 75,992	\$ 68,759	\$ 65,127	\$ 91,541
Jury Services	\$ 41,799	\$ 20,757	\$ 63,319				\$ 125,875	\$ 153,547	\$ 87,394	\$ 132,521
Security		\$ 4,154					\$ 4,154	\$ 2,211	\$ 1,577	
Trial Court Operations Program	\$ 2,493,093	\$ 742,031	\$ 63,319		\$ 0	\$ (283,906)	\$ 3,014,537	\$ 3,515,427	\$ 3,294,656	\$ 3,891,855
Enhanced Collections	\$ 207,112	\$ 120,244				\$ 284,062	\$ 611,419	\$ 203,977	\$ 168,306	\$ 157,620
Other Non-Court Operations										
Non-Court Operations Program	\$ 207,112	\$ 120,244				\$ 284,062	\$ 611,419	\$ 203,977	\$ 168,306	\$ 157,620
Executive Office	\$ 478,173	\$ 8,206					\$ 486,379	\$ 318,938	\$ 573,314	\$ 345,438
Fiscal Services	\$ 150,648	\$ 56,210					\$ 206,858	\$ 195,915	\$ 240,808	\$ 221,407
Human Resources	\$ 136,444	\$ 3,758					\$ 140,203	\$ 546,950	\$ 139,185	\$ 124,430
Business & Facilities Services	\$ 91,965	\$ 178,967	\$ 400,000				\$ 670,932	\$ 375,455	\$ 197,889	\$ 224,401
Information Technology	\$ 295,023	\$ 346,435					\$ 641,459	\$ 910,922	\$ 388,869	\$ 454,211
Court Administration Program	\$ 1,152,254	\$ 593,577	\$ 400,000				\$ 2,145,830	\$ 2,348,180	\$ 1,540,065	\$ 1,369,887
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,852,459	\$ 1,455,852	\$ 463,319		\$ 0	\$ 157	\$ 5,771,786	\$ 6,067,584	\$ 5,003,028	\$ 5,419,362

