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 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

		Positions (FTEs) Filled							
	Total Authorized Court Positions								
	(FTEs) ¹ (optional)	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)

Payed Paye						the month end	led June			
Special Personne Control Capital Debt Projections Project Proj			Gov	vernmental E		ear 2013/14				2012/13
ASSETS General Man-Claret Genet Project Proj					ius					
## SSETS Operations \$ (0.107) \$ 17,242 \$ 0 \$ 5,433 \$ 5,433 \$ 5,434 \$ 5,000 \$ 5,0					Canital	Debt	Proprietany	Eiducion		
## SSETS		General	Non-Grant	Grant	Project	Service	Funds	Funds	(Info. Purposes Only)	(Info. Purposes Only)
Payrel										
Section Sect			\$ 27,242	\$ 0					Control of the Contro	\$ 73,65
Stock								\$0	\$0	s
Col. Filing Pales		\$ 10,100							\$ 10,100	\$ 10,10
Total Covers Cov		Δ.								
Coal Code Co										\$
Cash Wind County Cash Outside Of the ACC Total Cash \$ 0,00.000 Total Cash Total Content Cas								\$ (4,929)	\$ (4,929)	\$ (3,539
Total Cash		\$ 1,175							\$ 1,175	\$ 1,25
Total Case								6.64.007		
Both Time Interference Total Investments S 68,300	Total Cash	\$ (80,626)	\$ 27,242	\$0						
	Short Term Investment	\$ 649.303								THE RESIDENCE
Account Receases - General ST73 \$ 109 \$ 50,077 \$ 0 \$ 50,077 \$ 50,077 \$ 50,077 \$ 50,077 \$ 50,077 \$ 50,077 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,078 \$ 50,077 \$ 50,078 \$ 50,0								\$ 48,646	\$ 697,949	\$ 1,404,93
Accounted Recidentials - Contential Debtorhed Contential Debtorhed Checks \$1,207 \$0 \$0 \$1,207 \$2,248 \$2,247 \$2,248 \$2,247 \$2,248 \$2,247 \$2,248 \$2,247 \$2,248 \$2,247 \$2,248 \$2,247 \$2,248 \$2,247 \$2,248 \$2,247 \$2,247 \$2,248 \$2,247 \$2,24	Total Investments	\$ 649,303						\$ 48,646	\$ 697,949	\$ 1,404,93
Secretary Secr		\$ 773	\$ 108					\$ 0	\$ 881	\$469
Due Fron Cheer Due Front Cheer Due Fron Cheer Due				\$ 52,677					CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	\$ 234,96
Total Lichillines of Dark Purple Comments \$16,079 \$2,000 \$10,079 \$2,000 \$10,079 \$10,	Due From Employee	\$ 1,507	\$ 0	\$ 0					\$ 1 507	
Due Fron Other Funds									\$ 1,507	•
Due Fron Other Converments		\$ 160,978							0.400.070	
Substitution Subs		\$ 15,996	\$ 86,646							
Trust Des Torfrom OMF Flarg Fee Des Toffrom OMF Flarg Fee Des Toffrom Cover Flarg Fee Des Toffrom Total Receivables Frequet Expenses - General Salety and Travel Advances Total Papeal Expenses Total Other Assets Total Cher Assets S \$20,033 \$ \$10,077 \$ \$22,462 Cher Assets Total Cher Assets Total Cher Assets S \$20,033 \$ \$117,079 \$ \$22,462 S \$20,2692 \$ \$1,233,279 \$ \$2,31,071 S \$10,472 \$ \$156 \$ \$100 S \$100,470 \$ \$100 S \$10,472 \$ \$156 \$ \$100 S \$10,472 \$ \$100			\$ 3 DR3	\$ 30 815				\$ 0	\$ 2,979	\$1
Child Filing Fee Dat Toffrom S S S S S S S S S	Trust Due To/From	\$ 70,040	\$ 3,003	\$ 39,015					\$ 112,941	\$ 121,985
Canada Dar Toffrom S S S S S S S S S		1								
Foreign Expanses - Centeral Salary and Travel Advances Salary and		\$ 61								
Prepaid Expanses - General Salary and Trevet Advances Counties Total Prepaid Expenses Total Prepaid Expenses Total Other Assets See See See See See See See See See Se	Total Receivables	\$ 252,336	\$ 89,837	\$ 92,492				\$0		
Total Prepaid Expenses	Prepaid Expenses - General									7,0,,00
Color Proposed Expenses Color										
Other Assets	_									
Total Other Assets Total Assets \$ 821,013 \$ \$117,079 \$ \$92,492 \$ \$202,662 \$ \$1,233,276 \$ \$2,311,07 \$ \$37,61 \$ \$4,024 \$ \$10,00 \$ \$10,00 \$ \$110,731 \$ \$37,61 \$ \$10,00										
Total Assets \$821,013 \$117,079 \$92,492 \$202,562 \$1,233,276 \$2,311,071 \$378,492 \$202,562 \$1,233,276 \$2,311,071 \$378,492 \$202,562 \$1,233,276 \$2,311,071 \$378,492 \$202,562 \$1,0472 \$154 \$105 \$202,562 \$1,0472 \$154 \$105 \$202,562 \$21,75 \$20 \$2,0494 \$2,04	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-									
ABILITIES AND FUND BALANCES \$110,472 \$154 \$105 \$0 \$30 \$43,322 \$217.07 \$27.81 \$27.8										
Accrued Liabilities Accounts Payable - General S 110,772 S 154 S 105 S 0 S 0 S 0 S 0 S 43,322 S 0 S 0 S 0 S 43,322 S 0 S 0 S 0 S 43,322 S 22,73 S 0 S 0 S 43,322 S 22,73 S 0 S 0 S 43,322 S 22,73 S 0 S 0 S 10 S 100 to Other Courts Due to Other Courts Due to State S 10,782 S 153,326 S 153	Total Assets	\$ 821,013	\$ 117,079	\$ 92,492				\$ 202,692	\$ 1,233,276	\$ 2,311,070
Accounts Payable - General Due to Other Funders Due to Other Courts Due to Other Governments \$44,024 \$50,494 \$50,4	LIABILITIES AND FUND BALANCES									
Due to Other Funds S										\$ 37,812
Due to Other Cours State	Due to Other Funds									\$ 21,737
TC14 Liability		• 0	1						0 101,000	\$ 202,950
Section Sect		\$0		1				¢ 52 220		\$ (331)
Section Sect		\$ 44,024	1	\$ 20,494				\$ 53,326	004540	
Sales and Use Tax Interest Sale										
Miscellaneous Acots. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. \$ 197,903 \$ 89,239 \$ 92,492 \$ 53,389 \$ 433,024 \$ 470,35 \$ 67,72 \$ 72,89 \$ 703,80 \$ 89,239 \$ 92,492 \$ 70,35 \$ 84,318 \$ 84,318 \$ 72,89 \$ 70,35 \$ 70,35 \$ 70,362 \$	Sales and Use Tax	\$ 86							\$ 86	
Total Accounts Payable and Accrued Liab. \$ 197,903 \$ \$9,239 \$ \$2,492 \$ \$53,389 \$ \$433,024 \$ \$470,35 \$ \$100								\$ 1		\$1
Civil Criminal S 84,316 S 84,316 S 72,89 S 0 S 0 S 0 S 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 197,903	\$ 89,239	\$ 92,492				¢ 53 380	£ 422 024	\$ 470.0FG
Criminal Sea,316 \$84,316 \$72,88	Civil									
Unreconciled - Civil and Criminal Trust Help (Ustisde of the AOC Trust Interest Payable	Criminal									\$ 72,894
Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Banefits Payable \$118,371 \$0 \$0 \$0 \$118,371 \$0,772 Benefits Payable \$2,309 \$0 \$0 Defurctions Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities \$0 \$0 \$0 \$0 \$0								\$ 0	\$ 0	\$(
Accrued Payroll \$118,371 \$0 \$0 \$118,371 \$0 \$0 \$118,371 \$0 \$0 \$0 \$118,371 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								\$ 64,837	\$ 64,837	\$ 86,989
Accrued Payroll Benefits Payable Senefits Payable Defunctions Payable Defunctions Payable Total Payroll Liabilities Total Other Liabilities Total Fund Balance Total Liabilities Total Liabilities Total Fund Balance Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Fund Balance Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Fund Balance South										
Senefits Payable	Total Trust Deposits							\$ 149,153	\$ 149,153	\$ 159,883
Second Deferred Compensation Payable Substitution Substituti			\$0						\$ 118.371	\$ 67 722
Deductions Payable \$0				\$ 0					\$ 2,309	\$ 2,536
Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities \$ 120,680 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Deductions Payable	\$0		\$ 0						\$0
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Collections Total Liabilities Total Fund Balance \$ 0 \$ 150 \$ 356 \$ 38 \$ 356 \$ 356 \$ 150 \$ 550 \$ 553 Total Liabilities Total Fund Balance \$ 50 \$ 356 \$ 38 \$ 356 \$ 356 \$ 356 \$ 150 \$ 550 \$ 553 \$ 502,074 \$ 27,839 \$ 0 \$ 502,074 \$ 27,839 \$ 0 \$ 502,074 \$ 27,839 \$ 0 \$ 502,074 \$ 27,839 \$ 0 \$ 502,074 \$ 327,839 \$ 0 \$ 502,074 \$ 327,839 \$ 0 \$ 502,074 \$ 327,839 \$ 0	and the same of th		4.5						\$0	\$0
Liabilities For Deposits \$ 356 Jury Fees - Non-Interest \$ 356 Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities \$ 356 Total Cliabilities \$ 356 Total Liabilities \$ 318,939 \$ 89,239 \$ 92,492 \$ 202,692 \$ 703,362 \$ 701,03 Total Fund Balance \$ 502,074 \$ 27,839 \$ 0 \$ \$ 529,914 \$ 1,510,03		\$ 120,680	\$ 0	\$0					\$ 120,680	\$ 70,258
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities Total Fund Balance \$ 356										\$0
Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities Total Fund Balance \$ 502,074 \$ 27,839 \$ 0 Total Liabilities and Fund Balance \$ 502,074 \$ 27,839 \$ 0 Total Liabilities and Fund Balance \$ 502,074 \$ 27,839 \$ 0	Jury Fees - Non-Interest	\$ 356								\$ 387
Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities \$ 356 Total Liabilities \$ 318,939 \$ 89,239 \$ 92,492 \$ 202,692 \$ 703,362 \$ 701,03 Total Fund Balance \$ 502,074 \$ 27,839 \$ 0 \$ \$529,914 \$ 1,510,03	Fees - Partial Payment & Overpayment							\$ 150	\$ 150	\$ 150
Total Other Liabilities \$ 356										\$0
Total Liabilities \$318,939 \$89,239 \$92,492 \$202,692 \$703,362 \$701,03 Total Fund Balance \$502,074 \$27,839 \$0 \$529,914 \$1,510,03		\$ 356						\$ 150	\$ 500	¢ 503
Total Fund Balance \$502,074 \$27,839 \$0 \$529,914 \$1,610,03	Total Lishiitian	\$ 318 020	¢ 00 220	¢ 00 400					DECKNOON CO.	Kultura a Utay
Total Liabilities and Fund Balance \$821.013 \$147.070 \$00.400				\$ 92,492				\$ 202,692	\$ 703,362	\$ 701,035
Total Liabilities and Fund Balance \$821,013 \$117,079 \$92,492 \$202,692 \$4,222,276 \$4,222,276	Total Fund Balance	\$ 502,074	\$ 27,839	\$0					\$ 529,914	\$ 1,610,035
	Total Liabilities and Fund Balance	\$ 821,013	\$ 117,079	\$ 92,492		N 100 100 100 100 100 100 100 100 100 10		\$ 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)

					Foiscal Year 20	or the month en	ded June					
		C	overnmental Fun		iscal Tear 20	13/14				2012	/13	
		Special F	THE RESIDENCE OF THE PERSON NAMED IN	us				Total Funds	Current Budget	Total	Final	
	General	Non-Grant	Cross	Capital Projects	Debt	Proprietary Funds	Fiduciary	(Info. Purposes Only)	(Annual)	Funds (Info. Purposes Only)	Budget (Annual)	
REVENUES	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Only)	(Fillian)	Only)	(Annual)	
State Financing Sources												
Trial Court Trust Fund Improvement and Modernization Fund	\$ 3,248,002	\$ 36,996						\$ 3,284,998	\$ 3,164,853	\$ 2,354,266	\$ 2,306,33	
Judges' Compensation (45.25)	\$ 6,208 \$ 30,000					į .		\$ 6,208	\$ 6,207	\$ 6,207		
Court Interpreter (45.45)	\$ 59,871							\$ 30,000 \$ 59,871	\$ 30,000 \$ 52,740	\$ 30,000 \$ 52,740	\$ 30,0	
Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General)	\$ 333,497				190	-				\$ 32,740	\$ 90,89	
Other Miscellaneous	\$ 91,037							\$ 333,497 \$ 91,037	\$ 344,095 \$ 91,037	\$ 284,037	\$ 391,98	
	\$ 3,768,615	\$ 36,996						\$ 3,805,611	\$ 3,688,932	\$ 165,755 \$ 2,893,005	\$ 48,61 \$ 2,867,84	
Grants												
AB 1058 Commissioner/Facilitator Other AOC Grants	1		\$ 412,457					\$ 412,457	\$ 400,029	\$416,099	\$ 400,02	
Non-AOC Grants			\$ 19,699 \$ 89,518					\$ 19,699 \$ 89,518	\$ 18,500 \$ 89,518	\$ 18,712	\$ 19,13	
			\$ 521,675					\$ 521,675	\$ 508,047	\$ 120,691 \$ 555,503	\$ 141,54 \$ 560,71	
Other Financing Sources								The state of the s				
Interest Income Investment Income	\$ 3,996	\$ 263						\$ 4,258	\$ 6,504	\$ 6,504	\$ 11,00	
Donations												
Local Fees	\$ 69,141							\$ 69,141	\$ 70,001	\$ 73,875	\$ 70,00	
Non-Fee Revenues Enhanced Collections	\$0	\$ 724 \$ 278,015						\$ 724	\$ 500	\$ 350	\$ 70,00	
Escheatment		\$ 270,015						\$ 278,015	\$ 230,000	\$ 191,075	\$ 175,00	
Prior Year Revenue County Program - Restricted	\$ 12,281	\$ (7,018)						\$ 5,263	\$ 5,263	\$ (34,628)		
Reimbursement Other	\$ 0 \$ 4,134	\$ 2,756						\$ 2,756	\$ 3,000	\$4,889	\$ 2,90	
Sale of Fixed Assets								\$ 4,134	\$ 5,936	\$ 15,837		
Other Miscellaneous	\$ 88 \$ 89,639	\$ 274,740						\$ 88	\$ 68			
								\$ 364,379	\$ 321,272	\$ 257,903	\$ 258,90	
Total Revenues	\$ 3,858,254	\$ 311,736	\$ 521,675					\$ 4,691,665	\$ 4,518,251	\$3,706,410	\$ 3,687,45	
EXPENDITURES												
Personal Services Salaries - Permanent	\$ 2,065,215	6 404 000										
Temp Help	\$ 2,000,215	\$ 124,822	\$ 284,417					\$ 2,474,454	\$ 2,561,243	\$ 2,529,489	\$ 2,692,34	
Overtime Staff Benefits	24404500											
Stall Bellelits	\$ 1,161,508 \$ 3,226,722	\$ 74,375 \$ 199,197	\$ 142,122 \$ 426,539				-	\$ 1,378,005	\$ 1,320,520	\$ 1,359,293	\$ 1,358,68	
	7 0,220,722	0 100,107	420,000					\$ 3,852,459	\$ 3,881,763	\$ 3,888,782	\$4,051,03	
Operating Expenses and Equipment General Expense	\$ 128,928	\$ 2,456	\$ 10,793									
Printing	\$ 3,218	\$ 2,400	\$ 10,783					\$ 142,176 \$ 3,218	\$ 205,405 \$ 4,000	\$ 86,517	\$ 190,38	
Telecommunications Postage	\$ 58,804	1	\$ 3,200					\$ 62,004	\$ 70,300	\$ 6,645 \$ 75,830	\$ 7,00 \$ 88,00	
Insurance	\$ 33,966 \$ 1,602		I					\$ 33,966	\$ 35,000	\$ 59,975	\$ 54,00	
In-State Travel	\$ 13,091	\$ 1,266	\$ 5,079					\$ 1,602 \$ 19,436	\$ 1,800 \$ 25,000	\$ 2,013 \$ 9,863	\$ 1,62 \$ 5,35	
Out-of-State Travel Training	\$ 1,659		\$ 25							0,000	\$ 0,00	
Security Services	\$ 1,000		\$ 25			1 1		\$ 1,684	\$ 1,900	\$2,912	\$ 2,32	
Facility Operations Utilities	\$ 38,651	\$ 5,369						\$ 44,019	\$ 30,504	\$ 17,648	\$ 17,35	
Contracted Services	\$ 617,969	\$ 11,100	\$ 96,556					0.705.005		Section 1		
Consulting and Professional Services	\$ 101,761		4 50,000					\$ 725,625 \$ 101,761	\$ 805,583 \$ 110,500	\$ 639,527 \$ 94,653	\$ 787,65 \$ 97,00	
Information Technology Major Equipment	\$ 105,443 \$ 18,167	\$ 149,059 \$ 42,740	\$ 1,393					\$ 255,895	\$ 365,500	\$ 60,407	\$ 45,64	
Other Items of Expense	\$ 3,559	\$42,740						\$ 60,907 \$ 3,559	\$ 54,700 \$ 3,000	\$ 19,774	****	
	\$ 1,126,816	\$ 211,990	\$ 117,046	***************************************				\$ 1,455,852	\$ 1,713,192	\$ 2,690 \$ 1,078,453	\$ 3,000 \$ 1,299,332	
Special Items of Expense											,200,000	
Grand Jury Jury Costs												
Judgements, Settlements and Claims	\$ 63,319							\$ 63,319	\$ 72,472	\$ 42,999	\$ 69,000	
Debt Service												
Other Capital Costs	\$ 400,000							\$ 400,000	\$ 400,000	\$ 322		
Internal Cost Recovery	\$ (85,590)		\$ 85,590					\$0	\$0	\$0		
Prior Year Expense Adjustment	\$ (283,906)	\$ 284,062	6.00.000					\$ 157	\$ 157	\$ (7,528)	\$1	
	\$ 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)	SPECIAL SPECIA	NO PERSONAL PROPERTY.	
Operating Transfers In (Out)	\$ (107,500)		\$ 107,500							\$ (1,296,618)	\$ (1,731,909	
	. (,000)		\$ 107,000			2.7	72	\$0	\$0	\$0	\$(
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 1,198,682	\$ 411,353	\$0									
Ending Balance (Deficit)	\$ 502,074	\$ 27,839	\$0					\$ 1,610,035	\$ 1,610,035	\$ 2,906,653	\$ 2,906,653	
08/12/2014 12:44:58			-			THE RESERVE OF THE PERSON NAMED IN		\$ 529,914	\$ 60,702	\$ 1,610,035	\$1,174,74	

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

	Mark Control	For the month ended June									
		Fiscal Year 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:									CONTRACTOR OF	(Pallical)	
Judges & Courtroom Support	\$ 527,019				1		\$ 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						\$ 444,770	\$ 395,912	\$ 503,657	\$ 398,454	
Civil	\$ 227,714					\$ (284,062)	\$ (53,551)	\$ 195,213	\$ 223,785	\$ 206,509	
Family & Children Services	\$ 726,966		1		\$0		\$ 759,594	\$ 613,564	\$ 706,530	\$ 722,255	
Probate, Guardianship & Mental Health Services	\$ 45,340	4 -1					\$ 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 Court Interpreters	\$ 220,657	\$ 5,920					\$ 226,577	\$ 164,108	\$ 252,954	\$ 226.848	
Jury Services	\$ 14,969	\$ 60,867				\$ 157	\$ 75,992	\$ 68,759	\$ 65,127	\$ 91,541	
Security	\$ 41,799	\$ 20,757	\$ 63,319		1 1		\$ 125,875	\$ 153,547	\$ 87,394	\$ 132,521	
1	*******	\$ 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 Other Non-Court Operations	\$ 207,112	\$ 120,244				\$ 284,062	\$ 611,419	\$ 203,977	\$ 168,306	\$ 157,620	
Non-Court Operations Program	\$ 207,112	\$ 120,244				\$ 284,062	\$ 611,419	\$ 203,977	\$ 168,306	\$ 157,620	
Executive Office	\$ 478,173	\$ 8,206					6 400 070				
Fiscal Services	\$ 150,648	\$ 56,210			1 1		\$ 486,379	\$ 318,938	\$ 573,314	\$ 345,438	
Human Resources	\$ 136,444	\$ 3,758			1 1		\$ 206,858 \$ 140,203	\$ 195,915	\$ 240,808	\$ 221,407	
Business & Facilities Services	\$ 91,965	\$ 178,967	\$ 400,000		1 1		\$ 670,932	\$ 546,950 \$ 375,455	\$ 139,185	\$ 124,430	
Information Technology	\$ 295,023	\$ 346,435	7,		1 1		\$ 641,459	\$ 910.922	\$ 197,889 \$ 388,869	\$ 224,401	
Court Administration Program	\$ 1,152,254	\$ 593,577	\$ 400,000				\$ 2,145,830	\$ 2,348,180	\$ 1.540.065	\$ 454,211 \$ 1,369,887	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$0	\$0					\$0	1910,000	\$0	¥ 1,508,001	
Total	\$ 3,852,459	\$ 1,455,852	\$ 463,319		\$0	\$ 157	\$ 5.771.786	\$ 6,067,584	\$ 5,003,028	\$ 5,419.362	

08/12/2014 12:43:24

Page 1 of

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Siskiyou

		Go	vernmental Fun						
		Special	Revenue					Total Funds	
Classification	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	
Nonspendable	-	-	-	-	-	-	-	-	
Restricted	-	27,839	-	-	-	-	-	27,839	
Committed	427,159	-	-	-	-	-	-	427,159	
Assigned	74,916	-	-	-	-	-	-	74,916	
Unassigned	-	-	-	-	-	-	-	-	
Total	\$ 502,075	\$ 27,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,914	