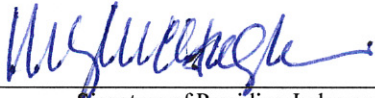
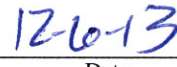


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 1st QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

SISKIYOU
Court
FY 2013-2014 1st QTR
Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

SISKIYOU

Court

FY 2013-2014 1st 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			

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 September							Full FY	
	Fiscal Year 2013/14							2012/13	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (199,309)	\$ 382,623	\$ (168,606)				\$ 283,233	\$ 297,942	\$ 73,651
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 10,100							\$ 10,100	\$ 10,100
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ (3,539)
Credit Card									
Cash on Hand	\$ 1,250							\$ 1,250	\$ 1,250
Cash with County									
Cash Outside of the AOC							\$ 96,838	\$ 96,838	\$ 86,989
Total Cash	\$ (187,959)	\$ 382,623	\$ (168,606)				\$ 380,071	\$ 406,129	\$ 168,451
Short Term Investment									
Investment in Financial Institution	\$ 1,902,355						\$ 58,367	\$ 1,960,722	\$ 1,404,931
Total Investments	\$ 1,902,355						\$ 58,367	\$ 1,960,722	\$ 1,404,931
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 4,696
Accounts Receivable - General			\$ 41,087					\$ 41,087	\$ 234,966
Dishonored Checks									
Due From Employee	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 282,953
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 93,051
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 121,985
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 59							\$ 59	\$ 37
Total Receivables	\$ 59	\$ 0	\$ 41,087				\$ 0	\$ 41,147	\$ 737,688
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,714,456	\$ 382,623	\$ (127,519)				\$ 438,437	\$ 2,407,998	\$ 2,311,070
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 37,812
Accounts Payable - General	\$ 1,998		\$ 0				\$ 0	\$ 1,998	\$ 21,737
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 59	\$ 59	\$ 282,990
Due to Other Courts									
Due to State	\$ 5,839							\$ 5,839	\$ (331)
TC145 Liability							\$ 59,402	\$ 59,402	\$ 69,456
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 58,685
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 30							\$ 30	\$ 5
Interest							\$ 28	\$ 28	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 7,867	\$ 0	\$ 0				\$ 59,490	\$ 67,357	\$ 470,356
Civil							\$ 281,118	\$ 281,118	\$ 72,894
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 96,838	\$ 96,838	\$ 86,989
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 377,955	\$ 377,955	\$ 159,883
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 67,722
Benefits Payable	\$ 1,140		\$ 0					\$ 1,140	\$ 2,536
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0		\$ 0					\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,140	\$ 0	\$ 0					\$ 1,140	\$ 70,258
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 356						\$ 0	\$ 356	\$ 387
Jury Fees - Non-Interest							\$ 992	\$ 992	\$ 150
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 356						\$ 992	\$ 1,348	\$ 537
Total Liabilities	\$ 9,384	\$ 0	\$ 0				\$ 438,437	\$ 447,801	\$ 701,035
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 343,771						\$ 343,771	\$ 343,771
Fund Balance - Committed	\$ 509,582							\$ 509,582	\$ 509,582
Fund Balance - Assigned	\$ 2,053,300							\$ 2,053,300	\$ 2,053,300
Fund Balance - Unassigned	\$ (1,364,199)	\$ 67,581	\$ 0					\$ (1,296,618)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 506,410	\$ (28,729)	\$ (127,519)					\$ 350,162	\$ (1,296,618)
Total Fund Balance	\$ 1,705,092	\$ 382,623	\$ (127,519)					\$ 1,960,197	\$ 1,610,035
Total Liabilities and Fund Balance	\$ 1,714,456	\$ 382,623	\$ (127,519)				\$ 438,437	\$ 2,407,998	\$ 2,311,070

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

	For the month ended September									
	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	\$ 108,600	\$ 20,947					\$ 129,546	\$ 1,011,928	\$ 139,462	\$ 1,021,481
Traffic & Other Infractions	\$ 61,654	\$ 1,311					\$ 62,965	\$ 380,180	\$ 70,937	\$ 412,134
Other Criminal Cases	\$ 85,812	\$ 9,555					\$ 95,367	\$ 391,963	\$ 95,230	\$ 398,454
Civil	\$ 50,717	\$ 1,077					\$ 51,793	\$ 192,705	\$ 41,144	\$ 206,509
Family & Children Services	\$ 163,407	\$ 3,917					\$ 167,324	\$ 579,921	\$ 150,742	\$ 722,255
Probate, Guardianship & Mental Health Services	\$ 8,090	\$ 61					\$ 8,150	\$ 176,027	\$ 11,667	\$ 107,702
Juvenile Dependency Services	\$ 9,732	\$ 66,022					\$ 75,754	\$ 446,486	\$ 47,330	\$ 494,020
Juvenile Delinquency Services	\$ 7,272	\$ 1,312					\$ 8,584	\$ 58,352	\$ 9,188	\$ 78,389
Other Court Operations	\$ 50,570	\$ 711					\$ 51,280	\$ 164,178	\$ 53,789	\$ 226,848
Court Interpreters	\$ 2,917	\$ 15,085				\$ 157	\$ 18,159	\$ 59,624	\$ 18,841	\$ 91,541
Jury Services	\$ 8,437	\$ 1,105	\$ 13,915				\$ 23,456	\$ 112,499	\$ 12,848	\$ 132,521
Security								\$ 1,631	\$ 161	
Trial Court Operations Program	\$ 557,207	\$ 121,102	\$ 13,915			\$ 157	\$ 692,380	\$ 3,575,494	\$ 651,339	\$ 3,891,855
Enhanced Collections	\$ 35,287	\$ 258					\$ 35,546	\$ 204,230	\$ 28,990	\$ 157,620
Other Non-Court Operations										
Non-Court Operations Program	\$ 35,287	\$ 258					\$ 35,546	\$ 204,230	\$ 28,990	\$ 157,620
Executive Office	\$ 99,826	\$ 1,478					\$ 101,305	\$ 318,188	\$ 97,081	\$ 345,438
Fiscal Services	\$ 40,080	\$ 10,246					\$ 50,326	\$ 195,801	\$ 49,728	\$ 221,407
Human Resources	\$ 27,214	\$ 1,030					\$ 28,244	\$ 141,450	\$ 25,116	\$ 124,430
Business & Facilities Services	\$ 6,338	\$ 16,126					\$ 22,464	\$ 451,779	\$ 14,641	\$ 224,401
Information Technology	\$ 48,381	\$ 66,435					\$ 114,816	\$ 750,069	\$ 119,186	\$ 454,211
Court Administration Program	\$ 221,839	\$ 95,316					\$ 317,155	\$ 1,857,287	\$ 305,751	\$ 1,369,887
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 814,334	\$ 216,675	\$ 13,915			\$ 157	\$ 1,045,080	\$ 5,637,011	\$ 986,081	\$ 5,419,362

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 September											
Fiscal Year 2013/14										2012/13	
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,362,557	\$ 6,166					\$ 1,368,723	\$ 3,180,335	\$ 520,149	\$ 2,306,337	
Improvement and Modernization Fund	\$ 1						\$ 1	\$ 6,207	\$ 0	\$ 7,500	
Judges' Compensation (45.25)	\$ 7,500						\$ 7,500	\$ 30,000	\$ 7,500	\$ 30,000	
Court Interpreter (45.45)	\$ 5,966						\$ 5,966	\$ 52,740	\$ 12,907	\$ 90,899	
Civil Coordination Reimbursement (45.55)								\$ 332,722	\$ 23,812	\$ 391,987	
MOU Reimbursements (45.10 and General)	\$ 47,928						\$ 47,928	\$ 91,037		\$ 48,618	
Other Miscellaneous											
	\$ 1,423,952	\$ 6,166					\$ 1,430,118	\$ 3,893,041	\$ 564,368	\$ 2,867,841	
Grants											
AB 1058 Commissioner/Facilitator			\$ (22,441)				\$ (22,441)	\$ 400,029	\$ (3,297)	\$ 400,029	
Other AOC Grants			\$ (7,898)				\$ (7,898)	\$ 18,500	\$ (6,919)	\$ 19,139	
Non-AOC Grants			\$ 0				\$ 0	\$ 89,516	\$ (5,842)	\$ 141,544	
			\$ (30,339)				\$ (30,339)	\$ 508,047	\$ (16,058)	\$ 560,712	
Other Financing Sources											
Interest Income	\$ 74	\$ (50)					\$ 24	\$ 6,504	\$ 93	\$ 11,000	
Investment Income											
Donations											
Local Fees	\$ 7						\$ 7	\$ 73,492	\$ (665)	\$ 70,000	
Non-Fee Revenues	\$ (13)						\$ (13)	\$ 381		\$ 175,000	
Enhanced Collections		\$ (132)					\$ (132)	\$ 160,550	\$ (18,353)	\$ 2,900	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ (1,800)	\$ (285)					\$ (2,085)	\$ 3,100	\$ (250)	\$ 2,900	
Reimbursement Other	\$ (2,379)						\$ (2,379)	\$ 11,981		\$ 43	
Sale of Fixed Assets											
Other Miscellaneous	\$ 43						\$ 43				
	\$ (4,069)	\$ (467)					\$ (4,536)	\$ 256,008	\$ (19,175)	\$ 258,900	
Total Revenues	\$ 1,419,883	\$ 5,699	\$ (30,339)				\$ 1,395,242	\$ 4,457,096	\$ 529,135	\$ 3,687,453	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 431,961	\$ 20,346	\$ 57,278				\$ 509,584	\$ 2,572,102	\$ 538,207	\$ 2,692,347	
Temp Help											
Overtime											
Staff Benefits	\$ 262,119	\$ 14,082	\$ 28,548				\$ 304,750	\$ 1,382,170	\$ 310,296	\$ 1,358,683	
	\$ 694,080	\$ 34,428	\$ 85,826				\$ 814,334	\$ 3,954,272	\$ 848,503	\$ 4,051,030	
Operating Expenses and Equipment											
General Expense	\$ 10,399		\$ 1,462				\$ 11,860	\$ 119,571	\$ (4,329)	\$ 190,389	
Printing	\$ 1,736						\$ 1,736	\$ 12,000	\$ 1,816	\$ 7,000	
Telecommunications	\$ 12,594		\$ 583				\$ 13,177	\$ 76,000	\$ 4,614	\$ 88,000	
Postage	\$ 364						\$ 364	\$ 60,046	\$ 1,190	\$ 54,000	
Insurance								\$ 2,015		\$ 1,621	
In-State Travel	\$ 1,495		\$ 110				\$ 1,605	\$ 9,395	\$ (671)	\$ 5,350	
Out-of-State Travel											
Training	\$ 551						\$ 551	\$ 4,325	\$ 475	\$ 2,325	
Security Services											
Facility Operations	\$ 11,669						\$ 11,669	\$ 9,950	\$ 6,773	\$ 17,350	
Utilities											
Contracted Services	\$ 101,831		\$ 9,177				\$ 111,007	\$ 878,965	\$ 89,646	\$ 787,651	
Consulting and Professional Services	\$ 10,624						\$ 10,624	\$ 94,702	\$ 7,403	\$ 97,000	
Information Technology	\$ 44,587		\$ 22				\$ 44,609	\$ 325,505	\$ 22,499	\$ 45,646	
Major Equipment	\$ 9,198						\$ 9,198	\$ 45,000	\$ (356)	\$ 3,000	
Other Items of Expense	\$ 274						\$ 274	\$ 2,200	\$ 304	\$ 216,675	
	\$ 205,322		\$ 11,353				\$ 216,675	\$ 1,639,674	\$ 129,365	\$ 1,299,332	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 13,915						\$ 13,915	\$ 43,065	\$ 4,668	\$ 69,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 157						\$ 157		\$ 3,545		
	\$ 14,071						\$ 14,071	\$ 43,065	\$ 8,212	\$ 69,000	
Total Expenditures	\$ 913,473	\$ 34,428	\$ 97,179				\$ 1,045,080	\$ 5,637,011	\$ 986,081	\$ 5,419,362	
Excess (Deficit) of Revenues Over Expenditures	\$ 506,410	\$ (28,729)	\$ (127,519)				\$ 350,162	\$ (1,179,915)	\$ (456,945)	\$ (1,731,909)	
Operating Transfers In (Out)								\$ 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)	\$ 1,705,092	\$ 382,623	\$ (127,519)				\$ 1,960,197	\$ 430,120	\$ 2,449,708	\$ 1,174,744	