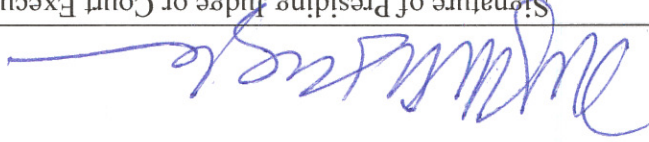


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Siskiyou

Court

FY 16/17 - 1st Qtr

Fiscal Year and Ending Quarter

Date

12-10-14

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

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)					

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
 Fiscal Year 2016/17

2015/16

	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	\$ 127,858	\$ 55,605	\$ (163,508)				\$ 9,046	\$ 29,001	\$ 86,293
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury Revolving	\$ 10,000							\$ 10,000	\$ 10,100
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ (150)
Credit Card									
Cash on Hand	\$ 1,200							\$ 1,200	\$ 1,200
Cash with County									
Cash Outside of the JCC							\$ 38,036	\$ 38,036	\$ 57,463
Cash Equivalents	\$ 821,584						\$ 166,843	\$ 988,427	\$ 1,017,532
Total Cash and Cash Equivalents	\$ 960,642	\$ 55,605	\$ (163,508)				\$ 213,925	\$ 1,066,664	\$ 1,172,437
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 618	\$ 0	\$ 0					\$ 618	\$ 618
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 47,192					\$ 47,192	\$ 121,178
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									\$ 1
Total Receivables	\$ 618	\$ 0	\$ 47,192				\$ 0	\$ 47,810	\$ 121,797
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 961,260	\$ 55,605	\$ (116,316)				\$ 213,925	\$ 1,114,474	\$ 1,294,234
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 50,572	\$ 0	\$ 0				\$ 0	\$ 50,572	\$ 27,875
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1
Due to Other Courts									
Due to State	\$ 0	\$ 0						\$ 0	
TC145 Liability							\$ 51,455	\$ 51,455	\$ 58,179
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 68		\$ 8					\$ 76	\$ 30
Interest							\$ 23	\$ 23	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 50,640	\$ 0	\$ 8				\$ 51,478	\$ 102,126	\$ 86,087
Civil							\$ 124,203	\$ 124,203	\$ 58,131
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 38,036	\$ 38,036	\$ 57,463
Trust Interest Payable							\$ 59	\$ 59	
Miscellaneous Trust									
Total Trust Deposits							\$ 162,297	\$ 162,297	\$ 115,594
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (752)		\$ 0					\$ (752)	\$ 425
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0		\$ 0					\$ 0	\$ (455)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (752)	\$ 0	\$ 0					\$ (752)	\$ (30)
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 3,290						\$ 150	\$ 3,440	\$ 3,290
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 3,566
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 3,290		\$ 0				\$ 150	\$ 3,440	\$ 6,856
Total Liabilities	\$ 53,179	\$ 0	\$ 8				\$ 213,925	\$ 267,112	\$ 208,508
Total Fund Balance	\$ 908,081	\$ 55,605	\$ (116,324)	\$ 0				\$ 847,362	\$ 1,085,726
Total Liabilities and Fund Balance	\$ 961,260	\$ 55,605	\$ (116,316)	\$ 0			\$ 213,925	\$ 1,114,474	\$ 1,294,234

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 2016/17								2015/16			
	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	\$ 1,493,801	\$ 3,258					\$ 1,497,059	\$ 3,056,076	\$ 1,496,294	\$ 3,112,207	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 6,208	\$ (1,119)	\$ 41,968	
Judges' Compensation (45.25)	\$ 7,500						\$ 7,500	\$ 30,000	\$ 7,500	\$ 30,000	
Court Interpreter (45.45)	\$ 27,086						\$ 27,086	\$ 72,500	\$ 2,404	\$ 84,085	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 26,324						\$ 26,324	\$ 325,872	\$ 45,302	\$ 323,522	
Other Miscellaneous								\$ 91,038		\$ 91,038	
	\$ 1,554,711	\$ 3,258					\$ 1,557,969	\$ 3,581,694	\$ 1,550,381	\$ 3,682,820	
Grants											
AB 1058 Commissioner/Facilitator			\$ 4,364				\$ 4,364	\$ 420,585	\$ 112,697	\$ 483,706	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 18,694	\$ 0	\$ 18,000	
Non-Judicial Council Grants											
			\$ 4,364				\$ 4,364	\$ 439,279	\$ 112,697	\$ 501,706	
Other Financing Sources											
Interest Income	\$ 189	\$ 20					\$ 209	\$ 3,200	\$ (22)	\$ 2,800	
Investment Income											
Donations											
Local Fees	\$ 63						\$ 63	\$ 43,000	\$ (19)	\$ 39,005	
Non-Fee Revenues		\$ (8)					\$ (8)	\$ 3,000	\$ 25	\$ 3,200	
Enhanced Collections		\$ 52					\$ 52	\$ 350,000	\$ (281)	\$ 400,000	
Escheatment										\$ 20,931	
Prior Year Revenue											
County Program - Restricted		\$ 1					\$ 1	\$ 2,500	\$ 76	\$ 2,500	
Reimbursement Other								\$ 4,000	\$ 1,514	\$ 10,700	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 253	\$ 65					\$ 318	\$ 405,700	\$ 1,293	\$ 479,136	
Total Revenues	\$ 1,554,964	\$ 3,323	\$ 4,364				\$ 1,562,651	\$ 4,426,673	\$ 1,664,371	\$ 4,663,662	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 369,573	\$ 36,582	\$ 72,227				\$ 478,382	\$ 2,083,752	\$ 402,555	\$ 2,078,378	
Temp Help											
Overtime	\$ 79						\$ 79	\$ 1,000			
Staff Benefits	\$ 243,575	\$ 22,627	\$ 39,693				\$ 305,895	\$ 1,357,392	\$ 271,658	\$ 1,360,189	
	\$ 613,227	\$ 59,209	\$ 111,920				\$ 784,356	\$ 3,442,144	\$ 674,213	\$ 3,438,567	
Operating Expenses and Equipment											
General Expense	\$ 11,975		\$ (8)				\$ 11,967	\$ 93,300	\$ 11,938	\$ 123,920	
Printing	\$ 813						\$ 813	\$ 5,000	\$ 1,486	\$ 4,600	
Telecommunications	\$ 1,423		\$ 29				\$ 1,452	\$ 42,000	\$ 6,982	\$ 49,300	
Postage	\$ 212						\$ 212	\$ 32,000	\$ 272	\$ 33,750	
Insurance								\$ 1,500		\$ 1,600	
In-State Travel	\$ 2,040		\$ 720				\$ 2,760	\$ 5,000	\$ 1,863	\$ 5,500	
Out-of-State Travel											
Training								\$ 1,200	\$ 650	\$ 1,340	
Security Services											
Facility Operations	\$ (470)						\$ (470)	\$ 9,700	\$ 5,079	\$ 11,239	
Utilities								\$ 500		\$ 1,800	
Contracted Services	\$ 74,182						\$ 74,182	\$ 584,373	\$ 81,620	\$ 602,773	
Consulting and Professional Services	\$ 9,965						\$ 9,965	\$ 147,000	\$ 44,533	\$ 175,200	
Information Technology	\$ 1,493		\$ 162				\$ 1,655	\$ 47,500	\$ 36,438	\$ 123,461	
Major Equipment	\$ 0						\$ 0			\$ 20,000	
Other Items of Expense	\$ 97						\$ 97	\$ 2,000	\$ 641	\$ 2,000	
	\$ 101,730		\$ 903				\$ 102,633	\$ 971,073	\$ 191,502	\$ 1,156,483	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 15,349						\$ 15,349	\$ 38,000	\$ 6,932	\$ 36,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 50,000	\$ 50,000	\$ 201,000	
Capital Costs											
Internal Cost Recovery	\$ (7,865)		\$ 7,865				\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment									\$ 2,941		
	\$ 7,484		\$ 7,865				\$ 15,349	\$ 88,000	\$ 59,873	\$ 237,000	
Total Expenditures	\$ 722,440	\$ 59,209	\$ 120,688				\$ 902,337	\$ 4,501,217	\$ 925,587	\$ 4,832,050	
Excess (Deficit) of Revenues Over Expenditures	\$ 832,523	\$ (55,886)	\$ (116,324)				\$ 660,313	\$ (74,544)	\$ 738,783	\$ (168,388)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 75,558	\$ 111,491	\$ 0	\$ 0			\$ 187,048	\$ 187,048	\$ 346,943	\$ 346,943	
Ending Balance (Deficit)	\$ 908,081	\$ 55,605	\$ (116,324)	\$ 0			\$ 847,362	\$ 112,504	\$ 1,085,726	\$ 178,555	

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

For the month ended September										
Fiscal Year 2016/17									2015/16	
	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	\$ 97,919	\$ 25,048					\$ 122,967	\$ 577,241	\$ 101,667	\$ 614,338
Traffic & Other Infractions	\$ 47,216						\$ 47,216	\$ 256,427	\$ 45,800	\$ 275,353
Other Criminal Cases	\$ 64,069	\$ 6,886					\$ 70,955	\$ 347,778	\$ 71,409	\$ 355,003
Civil	\$ 43,310						\$ 43,310	\$ 201,805	\$ 36,556	\$ 210,585
Family & Children Services	\$ 185,454	\$ 1,554			\$ 0		\$ 187,008	\$ 1,114,043	\$ 184,322	\$ 818,749
Probate, Guardianship & Mental Health Services	\$ 35,251	\$ 585					\$ 35,836	\$ 170,868	\$ 9,273	\$ 90,656
Juvenile Dependency Services	\$ 16,961	\$ 41,675					\$ 58,636	\$ 103,727	\$ 46,219	\$ 313,651
Juvenile Delinquency Services	\$ 1,625	\$ 0					\$ 1,625	\$ 33,684	\$ 6,139	\$ 59,338
Other Court Operations	\$ 59,785	\$ 142					\$ 59,927	\$ 176,870	\$ 41,968	\$ 188,849
Court Interpreters	\$ 4,147	\$ 15,272					\$ 19,420	\$ 93,981	\$ 12,362	\$ 99,802
Jury Services	\$ 3,998	\$ 813	\$ 15,349				\$ 20,159	\$ 107,433	\$ 14,068	\$ 99,376
Security								\$ 400	\$ 66	
Trial Court Operations Program	\$ 559,736	\$ 91,975	\$ 15,349		\$ 0		\$ 667,059	\$ 3,184,257	\$ 569,846	\$ 3,125,700
Enhanced Collections	\$ 59,376						\$ 59,376	\$ 347,845	\$ 54,785	\$ 305,521
Other Non-Court Operations										
Non-Court Operations Program	\$ 59,376						\$ 59,376	\$ 347,845	\$ 54,785	\$ 305,521
Executive Office	\$ 104,415	\$ 934					\$ 105,349	\$ 374,602	\$ 88,482	\$ 355,266
Fiscal Services	\$ 38,233	\$ 509					\$ 38,742	\$ 105,807	\$ 39,491	\$ 214,548
Human Resources	\$ 2,012	\$ 28	\$ 0				\$ 2,040	\$ 127,123	\$ 55,143	\$ 242,746
Business & Facilities Services	\$ 20,585	\$ 9,813					\$ 30,398	\$ 163,573	\$ 65,334	\$ 272,942
Information Technology		\$ (627)					\$ (627)	\$ 198,010	\$ 52,507	\$ 315,327
Court Administration Program	\$ 165,244	\$ 10,658	\$ 0				\$ 175,902	\$ 969,115	\$ 300,956	\$ 1,400,829
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 784,356	\$ 102,633	\$ 15,349		\$ 0		\$ 902,337	\$ 4,501,217	\$ 925,587	\$ 4,832,050