

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

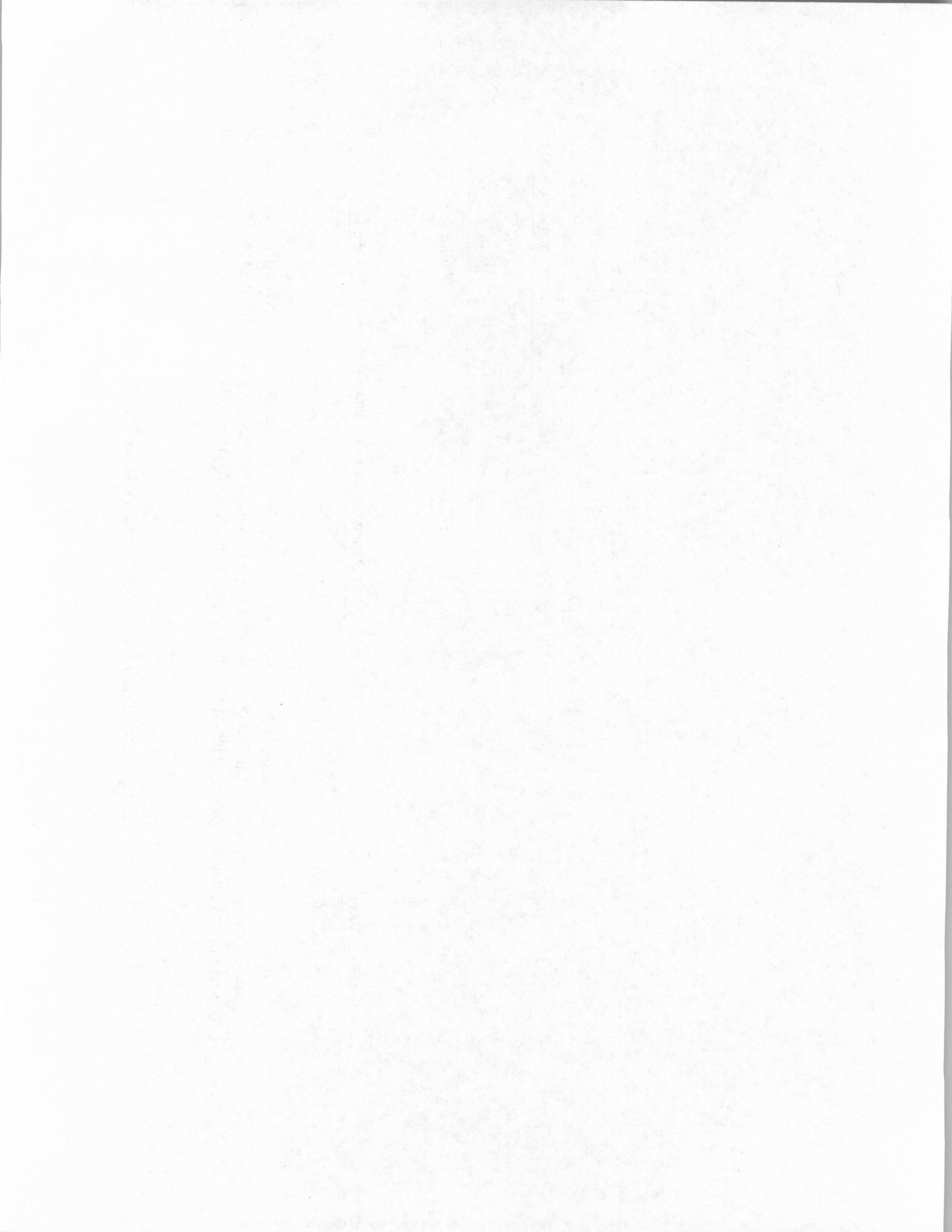
11/27/2012

Siskiyou

Court

FY 2012-2013 1st Quarter

Fiscal Year and Ending Quarter



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

For the month ended Sep									
Fiscal Year 2012/13									2011/12
	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	\$ (134,345)	\$ 295,807	\$ (126,802)				\$ 79,129	\$ 113,789	\$ (72,044)
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 10,100							\$ 10,100	\$ 10,100
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 48,710
Credit Card									
Cash on Hand	\$ 1,450							\$ 1,450	\$ 1,450
Cash with County									
Cash Outside of the AOC							\$ 62,120	\$ 62,120	\$ 60,357
Total Cash	\$ (122,795)	\$ 295,807	\$ (126,802)				\$ 141,249	\$ 187,459	\$ 48,573
Short Term Investment	\$ 2,379,565						\$ 58,534	\$ 2,438,098	\$ 3,079,232
Investment in Financial Institution									
Total Investments	\$ 2,379,565						\$ 58,534	\$ 2,438,098	\$ 3,079,232
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 25,800					\$ 25,800	\$ 0
Dishonored Checks									
Due From Employee	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 31							\$ 31	\$ 29
Total Receivables	\$ 31	\$ 0	\$ 25,800				\$ 0	\$ 25,831	\$ 29
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,256,800	\$ 295,807	\$ (101,002)				\$ 199,782	\$ 2,651,388	\$ 3,127,835
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,257		\$ 0				\$ 0	\$ 1,257	\$ 1,424
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 31	\$ 31	\$ 29
Due to Other Courts									
Due to State									
TC145 Liability							\$ 59,730	\$ 59,730	\$ 62,500
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 19							\$ 19	\$ 96
Interest							\$ 14	\$ 14	\$ 9
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,276	\$ 0	\$ 0				\$ 59,774	\$ 61,051	\$ 64,058
Civil							\$ 75,938	\$ 75,938	\$ 47,176
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 62,120	\$ 62,120	\$ 60,357
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 138,058	\$ 138,058	\$ 107,532
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (226)		\$ 0					\$ (226)	\$ 1,945
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0		\$ 0					\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (226)	\$ 0	\$ 0					\$ (226)	\$ 1,945
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 848						\$ 0	\$ 848	\$ 848
Jury Fees - Non-Interest							\$ 1,950	\$ 1,950	\$ 1,500
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 848						\$ 1,950	\$ 2,798	\$ 2,348
Total Liabilities	\$ 1,898	\$ 0	\$ 0				\$ 199,782	\$ 201,681	\$ 175,883
Total Fund Balance	\$ 2,254,902	\$ 295,807	\$ (101,002)					\$ 2,449,708	\$ 2,951,952
Total Liabilities and Fund Balance	\$ 2,256,800	\$ 295,807	\$ (101,002)				\$ 199,782	\$ 2,651,388	\$ 3,127,835

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 Sep											
Fiscal Year 2012/13										2011/12	
	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	\$ 520,149						\$ 520,149	\$ 2,306,337	\$ 956,711	\$ 4,015,575	
Trial Court Improvement Fund	\$ 0						\$ 0		\$ 0	\$ 6,207	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 7,500						\$ 7,500	\$ 30,000	\$ 7,500	\$ 30,000	
Court Interpreter (45.45)	\$ 12,907						\$ 12,907	\$ 90,899	\$ 19,638	\$ 91,985	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 23,812						\$ 23,812	\$ 391,987	\$ 53,035	\$ 367,216	
Other Miscellaneous								\$ 48,618			
	\$ 564,368						\$ 564,368	\$ 2,867,841	\$ 1,036,884	\$ 4,510,983	
Grants											
AB 1058 Commissioner/Facilitator			\$ (3,297)				\$ (3,297)	\$ 400,029	\$ 0	\$ 402,818	
Other AOC Grants			\$ (6,919)				\$ (6,919)	\$ 19,139	\$ (9,570)	\$ 19,139	
Non-AOC Grants			\$ (5,842)				\$ (5,842)	\$ 141,544	\$ 0	\$ 116,654	
			\$ (16,058)				\$ (16,058)	\$ 560,712	\$ (9,569)	\$ 538,611	
Other Financing Sources											
Interest Income	\$ 94	\$ 0					\$ 93	\$ 11,000	\$ 178	\$ 15,000	
Investment Income											
Donations											
Local Fees	\$ (665)						\$ (665)	\$ 70,000	\$ 0	\$ 70,000	
Non-Fee Revenues											
Enhanced Collections		\$ (18,353)					\$ (18,353)	\$ 175,000	\$ (121)	\$ 205,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ (250)					\$ (250)	\$ 2,900	\$ (31)	\$ 3,000	
Reimbursement Other										\$ 1,500	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ (571)	\$ (18,604)					\$ (19,175)	\$ 258,900	\$ 26	\$ 294,500	
Total Revenues	\$ 563,797	\$ (18,604)	\$ (16,058)				\$ 529,135	\$ 3,687,453	\$ 1,027,341	\$ 5,344,094	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 466,066	\$ 17,257	\$ 54,883				\$ 538,207	\$ 2,692,347	\$ 636,656	\$ 2,997,877	
Temp Help									\$ 294	\$ 10,357	
Overtime									\$ 30		
Staff Benefits	\$ 268,380	\$ 12,103	\$ 29,813				\$ 310,296	\$ 1,358,683	\$ 306,111	\$ 1,469,676	
	\$ 734,446	\$ 29,361	\$ 84,696				\$ 848,503	\$ 4,051,030	\$ 943,090	\$ 4,477,910	
Operating Expenses and Equipment											
General Expense	\$ (3,859)		\$ (471)				\$ (4,329)	\$ 190,389	\$ 30,686	\$ 141,180	
Printing	\$ 1,816						\$ 1,816	\$ 7,000	\$ 486	\$ 10,000	
Telecommunications	\$ 4,552		\$ 62				\$ 4,614	\$ 88,000	\$ 8,391	\$ 88,000	
Postage	\$ 1,190						\$ 1,190	\$ 54,000	\$ 15,854	\$ 54,000	
Insurance								\$ 1,621	\$ 0	\$ 2,000	
In-State Travel	\$ (463)		\$ (208)				\$ (671)	\$ 5,350	\$ 1,211	\$ 15,000	
Out-of-State Travel											
Training	\$ 180		\$ 295				\$ 475	\$ 2,325	\$ 845	\$ 2,000	
Security Services											
Facility Operations	\$ 6,773						\$ 6,773	\$ 17,350	\$ 8,212	\$ 20,710	
Utilities									\$ 5	\$ 1,300	
Contracted Services	\$ 89,048		\$ 599				\$ 89,646	\$ 787,651	\$ 114,241	\$ 739,747	
Consulting and Professional Services	\$ 7,403						\$ 7,403	\$ 97,000	\$ (3,398)	\$ 106,500	
Information Technology	\$ 22,529		\$ (30)				\$ 22,499	\$ 45,646	\$ 801	\$ 42,486	
Major Equipment	\$ (356)						\$ (356)				
Other Items of Expense	\$ 304						\$ 304	\$ 3,000	\$ 1,107	\$ 6,000	
	\$ 129,118		\$ 248				\$ 129,365	\$ 1,299,332	\$ 178,440	\$ 1,228,923	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,668						\$ 4,668	\$ 69,000	\$ 26,255	\$ 27,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 3,545						\$ 3,545		\$ (135)		
	\$ 8,212						\$ 8,212	\$ 69,000	\$ 26,120	\$ 27,000	
Total Expenditures	\$ 871,776	\$ 29,361	\$ 84,944				\$ 986,081	\$ 5,419,362	\$ 1,147,650	\$ 5,733,833	
Excess (Deficit) of Revenues Over Expenditures	\$ (307,979)	\$ (47,964)	\$ (101,002)				\$ (456,945)	\$ (1,731,909)	\$ (120,309)	\$ (389,739)	
Operating Transfers In (Out)	\$ 0		\$ 0				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,562,882	\$ 343,771	\$ 0				\$ 2,906,653	\$ 2,906,653	\$ 3,072,261	\$ 3,072,261	
Ending Balance (Deficit)	\$ 2,254,902	\$ 295,807	\$ (101,002)				\$ 2,449,708	\$ 1,174,744	\$ 2,951,952	\$ 2,682,522	

Shasta Superior Court
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended Sep

Fiscal Year 2012/13 2011/12

	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	\$ 643,584	\$ 96,211			\$ 682		\$ 740,477	\$ 3,127,580	\$ 705,497	\$ 3,437,843
Traffic & Other Infractions	\$ 83,939	\$ 16,412					\$ 100,351	\$ 460,902	\$ 104,457	\$ 614,172
Other Criminal Cases	\$ 179,536	\$ 16,930					\$ 196,466	\$ 875,377	\$ 198,230	\$ 894,992
Civil	\$ 186,040	\$ 19,150			\$ 244		\$ 205,435	\$ 892,486	\$ 202,577	\$ 609,709
Family & Children Services	\$ 233,678	\$ 16,191			\$ 1,161		\$ 251,030	\$ 1,109,845	\$ 250,215	\$ 1,539,466
Probate, Guardianship & Mental Health Services	\$ 94,803	\$ 2,759					\$ 97,561	\$ 447,801	\$ 98,312	\$ 447,806
Juvenile Dependency Services	\$ 7,160	\$ 88,211					\$ 95,371	\$ 622,743	\$ 114,195	\$ 1,165,885
Juvenile Delinquency Services	\$ 7,694	\$ 1,336					\$ 9,030	\$ 79,404	\$ 20,042	\$ 93,126
Other Court Operations	\$ 94,642	\$ 3,380					\$ 98,022	\$ 274,691	\$ 89,999	\$ 277,203
Court Interpreters	\$ 32,542	\$ 38,705					\$ 71,246	\$ 308,409	\$ 53,091	\$ 291,056
Jury Services	\$ 15,004	\$ 15,645	\$ 24,829				\$ 55,479	\$ 187,547	\$ 45,072	\$ 287,615
Security	\$ 510,469	\$ 20,372					\$ 530,841	\$ 2,182,150	\$ 559,615	\$ 2,534,441
Trial Court Operations Program	\$ 2,089,091	\$ 335,301	\$ 24,829		\$ 2,088		\$ 2,451,309	\$ 10,568,935	\$ 2,441,304	\$ 12,193,314
Enhanced Collections	\$ 282,571	\$ 77,397			\$ 7,754		\$ 367,722	\$ 1,703,908	\$ 340,042	\$ 1,522,552
Other Non-Court Operations	\$ 94,730	\$ 11,634			\$ (9,841)		\$ 96,523	\$ 619,915	\$ 192,548	\$ 536,435
Non-Court Operations Program	\$ 377,301	\$ 89,031			\$ (2,088)		\$ 464,245	\$ 2,323,823	\$ 532,591	\$ 2,058,987
Executive Office	\$ 138,718	\$ 15,149					\$ 153,867	\$ 678,925	\$ 158,001	\$ 791,336
Fiscal Services	\$ 148,367	\$ 17,081					\$ 165,449	\$ 884,806	\$ 157,705	\$ 724,070
Human Resources	\$ 162,573	\$ 3,984					\$ 166,556	\$ 193,079	\$ 77,125	\$ 364,393
Business & Facilities Services		\$ (6,771)					\$ (6,771)	\$ 2,600	\$ (58,915)	\$ 2,600
Information Technology	\$ 73,467	\$ 31,780					\$ 105,247	\$ 604,771	\$ 89,968	\$ 443,502
Court Administration Program	\$ 523,125	\$ 61,224					\$ 584,349	\$ 2,364,181	\$ 423,885	\$ 2,325,901
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,989,517	\$ 485,556	\$ 24,829		\$ 0		\$ 3,499,903	\$ 15,256,939	\$ 3,397,779	\$ 16,578,202

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Siskiyou

Court

FY 2012-2013 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Siskiyou
 Court

FY 2012-2013 1st Quarter
 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)	44.50	44.50			

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