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

12-10-13 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

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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

SISKIYOU

Court

FY 2013-2014 1st 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						

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)

			F		ended Septem ear 2013/14	IDer			Full FY
		Gov	vernmental Fur		ar 2013/14				2012/13
		Special F				-		Total Funds	Total Funds
				Capital	Debt	Proprietary	Fiduciary	(Info. Purposes	
	General	Non-Grant	Grant	Project	Service	Funds	Funds	Only)	(Info. Purposes Only)
ASSETS Operations	\$ (199,309)	6 202 622	£ (460 600)						
Payroll	\$ (199,309) \$ 0	\$ 382,623	\$ (168,606)				\$ 283,233 \$ 0	\$ 297,942 \$ 0	\$ 73,65
Jury						· · · ·	••	30	
Revolving Other	\$ 10,100						· · · · · · · · · · · · · · · · · · ·	\$ 10,100	\$ 10,100
Distribution								in diletter	
Civil Filing Fees Trust							\$ 0 \$ 0	\$0	50
Credit Card							30	\$0	\$ (3,539)
Cash on Hand Cash with County	\$ 1,250							\$ 1,250	\$ 1,250
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	\$ 1,902,355						\$ 58,367	\$ 1,960,722	\$ 1,404,931
Investment in Financial Institution									• 1,104,001
Total Investments	\$ 1,902,355						\$ 58,367	\$ 1,960,722	\$ 1,404,931
Accrued Revenue Accounts Receivable - General	\$0	\$ 0					\$ 0	\$0	\$ 4,696
Dishonored Checks			\$ 41,087				1. <u>1. 1. 1.</u> 1. 1.	\$ 41,087	\$ 234,966
Due From Employee	\$ 0	\$0	\$ 0					\$0	\$0
Civil Jury Fees Trust	3.2								
Due From Other Funds	\$0							\$0	\$ 282,953
Due From Other Governments Due From Other Courts	\$0	\$ 0						\$0	\$ 93,051
Due From State	\$ 0	\$0	\$ 0				\$0	\$ 0 \$ 0	\$ 0 \$ 121,985
Trust Due To/From Distribution Due To/From						· ·		a free for the second	
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								and a second in	
Salary and Travel Advances Counties								a the second second	
Total Prepaid Expenses							·		
Other Assets									Section of the
Total Other Assets									
Total Assets	\$ 1,714,456	\$ 382,623	\$ (127,519)						
	\$ 1,7 14,430	\$ 302,023	\$ (127,519)				\$ 438,437	\$ 2,407,998	\$ 2,311,070
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 0		\$ 0					115	
Accounts Payable - General	\$ 1,998		\$0				\$0	\$ 0 \$ 1,998	\$ 37,812 \$ 21,737
Due to Other Funds Due to Other Courts	\$0	\$0	\$ 0		· · · · · ·		\$ 59	\$ 59	\$ 282,990
Due to State	\$ 5,839							\$ 5,839	\$ (331)
TC145 Liability		1.25					\$ 59,402	\$ 59,402	\$ 69,456
Due to Other Governments AB145 Due to Other Government Agency	\$0		\$0					\$0	\$ 58,685
Due to Other Public Agencies									
Sales and Use Tax	\$ 30							\$ 30	\$ 5
Miscellaneous Accts. Pay. and Accrued Liab.					1		\$ 28	\$ 28	\$1
Total Accounts Payable and Accrued Liab.	\$ 7,867	\$0	\$0				\$ 59,490	\$ 67,357	\$ 470,356
Civil							\$ 281,118	\$ 281,118	\$ 72,894
Criminal Unreconciled - Civil and Criminal							\$0	\$0	\$12,054
Trust Held Outside of the AOC							\$ 96,838	\$ 96,838	
Trust Interest Payable							\$ 50,038	\$ 90,030	\$ 86,989
Miscellaneous Trust Total Trust Deposits									
							\$ 377,955	\$ 377,955	\$ 159,883
Accrued Payroll Benefits Payable	\$ 0 \$ 1,140	\$ 0	\$0					50	\$ 67,722
Deferred Compensation Payable	\$ 1,140		\$0					\$ 1,140 \$ 0	\$ 2,536 \$ 0
Deductions Payable Payroll Clearing	\$0		\$0					\$0	\$0
Payroll Clearing Total Payroll Liabilities	\$ 0 \$ 1,140	\$ 0	\$0					\$0	\$0
		ΨŪ	.					\$ 1,140	\$ 70,258
Revenue Collected in Advance Liabilities For Deposits	\$ 0 \$ 356						\$ 0	\$ 0 \$ 356	\$0
Jury Fees - Non-Interest							\$ 992	\$ 356 \$ 992	\$ 387 \$ 150
Fees - Partial Payment & Overpayment Uncleared Collections									
Other Miscellaneous Liabilities						1.1			\$0
Total Other Liabilities	\$ 356						\$ 992	\$ 1,348	\$ 537
Total Liabilities	\$ 9,364	\$0	\$0		and the states		\$ 438,437	\$ 447,801	\$ 701,035
							₩ 400,407	9 447,001	\$ 701,035
Fund Balance - Nonsnendable		\$ 343,771						\$ 343,771	\$ 343,771
Fund Balance - Nonspendable Fund Balance - Restricted	\$0								
Fund Balance - Restricted Fund Balance - Committed	\$ 509,582							\$ 509,582	
Fund Balance - Restricted	\$ 509,582 \$ 2,053,300		\$0					\$ 2,053,300	\$ 2,053,300
Fund Balance - Restricted Fund Balance - Committed Fund Balance - Assigned Fund Balance - Unassigned Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 509,582 \$ 2,053,300 \$ (1,364,199) \$ 506,410	\$ 67,581 \$ (28,729)	\$ 0 \$ (127,519)						\$ 2,053,300 \$ 0
Fund Balance - Restricted Fund Balance - Committed Fund Balance - Assigned Fund Balance - Unassigned	\$ 509,582 \$ 2,053,300 \$ (1,364,199)	\$ 67,581						\$ 2,053,300 \$ (1,296,618)	\$ 509,582 \$ 2,053,300 \$ 0 \$ (1,296,618) \$ 1,610,035

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:									Margaret and		
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	\$ 132,321	
Trial Court Operations Program	\$ 557,207	\$ 121,102	\$ 13,915			\$ 157	\$ 692,380	\$ 3,575,494	\$ 651,339	\$ 3,891,855	
Enhanced Collections Other Non-Court Operations	\$ 35,287	\$ 258					\$ 35,546	\$ 204,230	\$ 28,990	\$ 157,620	
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 Prior Year Adjustments Not Posted to a Program	\$ 0	\$0					\$0		\$0		
Total	\$ 814,334	\$ 216,675	\$ 13,915			\$ 157	\$ 1,045,080	\$ 5.637.011	\$ 986.081	\$ 5,419,362	

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Superior Court of California, County of Siskiyou Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

Ceneral REVENUES State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges Compensation (45.25) Court Interpreter (45.45) Civit Coordination Reimbursement (45.55) MOU Reimbursement (45.10 and General) Other Miscellaneous S 1,423,95 Grants AB 1058 Commissioner/Facilitator Other Financing Sources Interest Income Donations Local Fees Non-AOC Grants Other Financing Sources Interest Income Donations Local Fees County Program - Restricted Reimbursement Other S 1,419,88 EXPENDITURES Personal Services Staff Benefits Staff Benef	Special F Non-Grant 77 \$ 6,166 1 100 66 12 23 24 5 (50) 7 30 \$ (132) 9) 3 9) \$ (467)	svermental Func Revenue Grant \$ (22,441) \$ (7,899) \$ 0 \$ (30,339)		Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only) \$ 1.368,723 \$ 1 \$ 7,500 \$ 5,966 \$ 47,928 \$ 1.430,118 \$ (22,441) \$ (7,998) \$ 0 \$ (30,339) \$ 24 \$ 7	Current Budget (Annual) \$ 3,180,335 \$ 6,207 \$ 30,000 \$ 52,740 \$ 332,722 \$ 91,037 \$ 33,893,041 \$ 400,029 \$ 18,500 \$ 9,518 \$ 508,047 \$ 6,504	2012/ Total Funds (Info. Purposes Only) \$ 520,149 \$ 0 \$ 7,500 \$ 12,907 \$ 23,812 \$ 564,368 \$ (3,297) \$ (6,919) \$ (5,842) \$ (16,058) \$ 93	13 Final Budget (Annual) \$ 2,306,337 \$ 30,000 \$ 90,899 \$ 391,987 \$ 48,618 \$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712 \$ 11,000
REVENUES State Financing Sources \$1,362,55 Improvement and Modernization Fund \$1,362,55 Judges' Compensation (45,25) \$7,50 Court Interpreter (45,46) \$5,66 Civil Coordination Reimbursement (45,55) \$1,423,95 MOU Reimbursements (45,10 and General) \$1,423,95 Other Miscellaneous \$1,423,95 Grants \$1,423,95 AB 1058 Commissioner/Facilitator \$1,423,95 Other Miscellaneous \$1,423,95 Other ACC Grants \$1,423,95 Non-ACC Grants \$1,423,95 Non-Fee Revenues \$1,423,95 Exhanced Collections \$1,237 Exhanced Collections \$1,237 Exhanced Collections \$1,237 Sale of Fixed Assets \$1,49 Other Miscellaneous \$4 Staff Benefits \$262,11 Staff Benefits \$262,11 Staff Benefits \$262,11	Special F Non-Grant 77 \$ 6,166 1 100 66 12 23 24 5 (50) 7 30 \$ (132) 9) 3 9) \$ (467)	Grant Grant \$ (22,441) \$ (7,898) \$ 0			Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only) \$ 1.368,723 \$ 1 \$ 7.500 \$ 5.966 \$ 47,928 \$ 1.430,118 \$ (22,441) \$ (7,998) \$ 0 \$ (30,339) \$ 24	Budget (Annual) \$ 3,180,335 \$ 6,207 \$ 30,000 \$ 52,740 \$ 332,722 \$ 91,037 \$ 3,693,041 \$ 400,029 \$ 18,500 \$ 99,518 \$ 508,047	Funds (Info. Purposes Only) \$ 520,149 \$ 0 \$ 7,500 \$ 12,907 \$ 23,812 \$ 564,368 \$ (3,297) \$ (6,919) \$ (5,842) \$ (16,058)	Budget (Annual) \$ 2,306,337 \$ 30,000 \$ 90,899 \$ 391,987 \$ 48,618 \$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
REVENUES State Financing Sources \$1,362,55 Improvement and Modernization Fund \$1,362,55 Judges' Compensation (45,25) \$7,50 Court Interpreter (45,46) \$5,66 Civil Coordination Reimbursement (45,55) \$1,423,95 MOU Reimbursements (45,10 and General) \$1,423,95 Other Miscellaneous \$1,423,95 Grants \$1,423,95 AB 1058 Commissioner/Facilitator \$1,423,95 Other Miscellaneous \$1,423,95 Other ACC Grants \$1,423,95 Non-ACC Grants \$1,423,95 Non-Fee Revenues \$1,423,95 Exhanced Collections \$1,237 Exhanced Collections \$1,237 Exhanced Collections \$1,237 Sale of Fixed Assets \$1,49 Other Miscellaneous \$4 Staff Benefits \$262,11 Staff Benefits \$262,11 Staff Benefits \$262,11	37 \$ 6, 166 1 1 10 6 16 8 12 \$ 6, 166 12 \$ 6, 166 14 \$ (50) 7 3) \$ (132) 9) \$ (285) 3) \$ (285) 3) \$ (467)	\$ (22,441) \$ (7,898) \$ 0				Punus	\$ 1,368,723 \$ 1 \$ 7,500 \$ 5,966 \$ 47,928 \$ 1,430,118 \$ (22,441) \$ (7,898) \$ 0 \$ (30,339) \$ 24	\$ 6.207 \$ 30,000 \$ 52,740 \$ 332,722 \$ 91,037 \$ 3,693,041 \$ 400,029 \$ 18,500 \$ 89,518 \$ 508,047	\$ 520,149 \$ 0 \$ 7,500 \$ 12,907 \$ 23,812 \$ 564,368 \$ (3,297) \$ (6,919) \$ (6,919) \$ (5,842) \$ (16,058)	\$ 2,306,337 \$ 30,000 \$ 90,899 \$ 391,987 \$ 48,618 \$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
State Financing Sources \$ 1,362,55 Trial Court Trust Fund \$ 1,362,55 Improvement and Modernization Fund \$ 5,362 Judges' Compensation (45,25) \$ 7,50 Court Interpreter (45,45) \$ 5,96 Civil Coordination Reimbursement (45,55) \$ 47,92 Other Miscellaneous \$ 1,423,95 Grants \$ 1,423,95 AB 1058 Commissioner/Facilitator \$ 1,423,95 Other AOC Grants \$ 1,423,95 Non-AOC Grants \$ 1,423,95 Other Financing Sources \$ 1,423,95 Investment Income \$ 7,70 Donations \$ 1,423,95 Local Fees \$ 1,423,95 State Revenues \$ 1,423,95 Excheatment \$ 1,423,95 Prior Yaar Revenues \$ 1,423,95 Local Fees \$ 1,423,95 County Pogram Cents \$ 1,423,95 Non-Fee Revenues \$ 1,423,95 Excheatment \$ 1,423,95 Prior Yaar Revenue \$ 1,423,95 County Program - Restricted \$ 1,600 Reimbursement Unber \$ 2,375 Sala of Fixed Assets \$ 1,419,88 EXPENDITURES \$ 2,411,98 Personal Services \$ 1,419,88 Staff Benefits \$ 2262,111	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ (7,898) \$ 0					\$1 \$7,500 \$5,966 \$47,928 \$1,430,118 \$(22,441) \$(7,898) \$0 \$(30,339) \$24	\$ 6.207 \$ 30,000 \$ 52,740 \$ 332,722 \$ 91,037 \$ 3,693,041 \$ 400,029 \$ 18,500 \$ 89,518 \$ 508,047	\$ 0 \$ 7,500 \$ 12,907 \$ 23,812 \$ 564,368 \$ (3,297) \$ (6,919) \$ (5,842) \$ (16,058)	\$ 30,000 \$ 90,899 \$ 391,987 \$ 48,618 \$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
Improvement and Modernization Fund 3 Judges' Compensation (45.25) \$ 7.50 Court Interpretr (45.45) \$ 7.50 Civil Coordination Reimbursement (45.55) \$ 47.92 Other Miscellaneous \$ 1,423,95 Grants AB 1058 Commissioner/Facilitator Other Miscellaneous \$ 1,423,95 Grants Non-AOC Grants Non-AOC Grants \$ 7 Investment Income \$ 7 Investment Income \$ (1,100,100,100,100,100,100,100,100,100,1	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ (7,898) \$ 0					\$1 \$7,500 \$5,966 \$47,928 \$1,430,118 \$(22,441) \$(7,898) \$0 \$(30,339) \$24	\$ 6.207 \$ 30,000 \$ 52,740 \$ 332,722 \$ 91,037 \$ 3,693,041 \$ 400,029 \$ 18,500 \$ 89,518 \$ 508,047	\$ 0 \$ 7,500 \$ 12,907 \$ 23,812 \$ 564,368 \$ (3,297) \$ (6,919) \$ (5,842) \$ (16,058)	\$ 30,000 \$ 90,899 \$ 391,987 \$ 48,618 \$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
Court Interpreter (45.45) \$ 5,96 Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General) \$ 47,92 Other Miscellaneous \$ 1,423,95 Grants AB 1058 Commissioner/Facilitator \$ 1,423,95 Other AOC Grants \$ 1,423,95 Non-AOC Grants \$ 1,423,95 Other Financing Sources \$ 1,423,95 Interest Income \$ 7 Interest Income \$ 7 Donations \$ (13) Local Fees \$ (13) Enhanced Collections \$ (14,006) Echeatment \$ (1,800) Prior Year Revenues \$ (1,800) County Program - Restricted \$ (1,800) Reimbursement Other \$ (2,376) Salardies - Permanent \$ 431,960 Total Revenues \$ 1,419,883 EXPENDITURES Selarties Personal Services \$ 24,11 Staff Benefits \$ 262,11 Staff Benefits \$ 262,11 Staff Benefits \$ 10,39 Printing \$ 1,37 Telecommunications \$ 13,259 Postage	66 28 22 32 44 5 (50) 7 3) 5 (132) 9) 5 (285) 9) 3 9) 5 (467)	\$ (7,898) \$ 0					\$ 7,500 \$ 5,966 \$ 47,928 \$ 1,430,118 \$ (22,441) \$ (7,988) \$ 0 \$ (30,339) \$ 24	\$ 30,000 \$ 52,740 \$ 332,722 \$ 91,037 \$ 3,693,041 \$ 400,029 \$ 18,500 \$ 89,518 \$ 508,047	\$ 7,500 \$ 12,907 \$ 23,812 \$ 564,368 \$ (3,297) \$ (6,919) \$ (5,642) \$ (16,058)	\$ 90,899 \$ 391,987 \$ 48,618 \$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
Civil Coordination Reimbursement (45.55) \$ 47,92 Other Miscellaneous \$ 1,423,95 Grants AB 1058 Commissioner/Facilitator Other Miscellaneous \$ 1,423,95 Other Financing Sources \$ 1,423,95 Investment Income \$ 7 Donations \$ 7 Local Fees \$ \$ Non-AOC Grants \$ (13) Donations \$ \$ (1,800) Local Fees \$ \$ (1,800) Non-Fee Revenues \$ \$ (1,800) Escheatment \$ \$ (2,376) Prior Yaar Revenue \$ \$ (1,800) County Program - Restricted \$ \$ (4,066) Total Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28 22 \$ 6,166 4 \$ (50) 7 3) \$ (132) 0) \$ (285) 3 9) \$ (467)	\$ (7,898) \$ 0					\$ 47,928 \$ 1,430,118 \$ (22,441) \$ (7,898) \$ 0 \$ (30,339) \$ 24	\$ 332,722 \$ 91,037 \$ 3,693,041 \$ 400,029 \$ 18,500 \$ 89,518 \$ 508,047	\$ 23,812 \$ 564,368 \$ (3,297) \$ (6,919) \$ (5,842) \$ (16,058)	\$ 391,987 \$ 48,618 \$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
Other Miscellaneous \$ 1,423,95 Grants AB 1058 Commissioner/Facilitator Other ACC Grants Other ACC Grants Non-AOC Grants \$ 7 Interest Income \$ 7 Interest Income \$ 1,423,95 Interest Income \$ 7 Interest Income \$ 7 Investment Income \$ 1,423,95 Donations \$ 7 Local Fees \$ 1,423,95 Non-Fee Revenues \$ 1,429,85 Local Fees \$ 1,800 Reimbursement Other \$ 2,375 Sale of Fixed Assets \$ (2,375 Other Miscellaneous \$ 4,419,86 EXPENDITURES Personal Services Salaries - Permanent \$ 431,96 Temp Help Overtime Staff Benefits \$ 282,11 Seleonmunications \$ 10,39 Printing \$ 1,2,59 Postage \$ 36 Insurance \$ 1,49 Insurance \$ 1,49 Out-of-State Travel \$ 1,49 Out-of-State Travel \$ 1,49 Out-of-State Travel	2 \$ 6,166 2 \$ 6,166 4 \$ (50) 7 3) \$ (132) 0) \$ (285) 9) 3 9) \$ (467)	\$ (7,898) \$ 0					\$ 1,430,118 \$ (22,441) \$ (7,598) \$ 0 \$ (30,339) \$ 24	\$ 91,037 \$ 3,693,041 \$ 400,029 \$ 18,500 \$ 89,518 \$ 508,047	\$ 564,368 \$ (3,297) \$ (6,919) \$ (5,842) \$ (16,058)	\$48,618 \$2,867,841 \$400,029 \$19,139 \$141,544 \$560,712
Grants \$ 1,423,95 AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants S Other Financing Sources \$ 7 Investment Income \$ 7 Donations \$ (13) Local Fees \$ (13) Enhanced Collections \$ (13) Enhanced Collections \$ (14,006) Prior Year Revenue \$ (1,800) County Program - Restricted \$ (1,800) Reimbursement Other \$ (2,375) Sale of Fixed Assets \$ (4,066) Other Miscellaneous \$ 4 Staff Benefits \$ 282,111 Staff Benefits \$ 28,26,211	4 \$ (50) 7 3) \$ (132) 9) \$ (285) 9) 3 9) \$ (467)	\$ (7,898) \$ 0					\$ (22,441) \$ (7,898) \$ 0 \$ (30,339) \$ 24	\$ 3,693,041 \$ 400,029 \$ 18,500 \$ 89,518 \$ 508,047	\$ (3.297) \$ (6,919) \$ (5,842) \$ (16,058)	\$ 2,867,841 \$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants Other Financing Sources Interest Income Donations Local Fees Non-Fee Revenues Enhanced Collections Excheatment Prior Year Revenue County Program - Restricted Sale of Fixed Assets Other Miscellaneous Salaries - Permanent Staff Benefits Other State Travel Insurance In-State Travel Staff Benefits	7 3) \$ (132) 9) \$ (285) 9) 3 3 9) \$ (467)	\$ (7,898) \$ 0					\$ (7,898) \$ 0 \$ (30,339) \$ 24	\$ 18,500 \$ 89,518 \$ 508,047	\$ (3.297) \$ (6,919) \$ (5,842) \$ (16,058)	\$ 400,029 \$ 19,139 \$ 141,544 \$ 560,712
Other AOC Grants Non-AOC Grants Other Financing Sources Interest Income Donations Local Fees Store Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Sale of Fixed Assets Other Miscellaneous Sale of Fixed Assets Other Miscellaneous Staff Benefits Staff Benefits Staff Benefits Operating Expenses and Equipment General Expense Printing Telecommunications Staff Benefits Staff Staff <td>7 3) \$ (132) 9) \$ (285) 9) 3 3 9) \$ (467)</td> <td>\$ (7,898) \$ 0</td> <td></td> <td></td> <td></td> <td></td> <td>\$ (7,898) \$ 0 \$ (30,339) \$ 24</td> <td>\$ 18,500 \$ 89,518 \$ 508,047</td> <td>\$ (6,919) \$ (5,842) \$ (16,058)</td> <td>\$ 19,139 \$ 141,544 \$ 560,712</td>	7 3) \$ (132) 9) \$ (285) 9) 3 3 9) \$ (467)	\$ (7,898) \$ 0					\$ (7,898) \$ 0 \$ (30,339) \$ 24	\$ 18,500 \$ 89,518 \$ 508,047	\$ (6,919) \$ (5,842) \$ (16,058)	\$ 19,139 \$ 141,544 \$ 560,712
Non-AOC Grants Other Financing Sources Interest Income \$ 7 Investment Income \$ 7 Donations \$ 1 Local Fees \$ 1 Statement \$ (1.800 Prior Year Revenue \$ (1.800 County Program - Restricted \$ (1.800 Reimbursement Other \$ (2.376) Sale of Fixed Assets \$ (4.065) Other Miscellaneous \$ 4 Staff Benefits \$ (4.065) Personal Services \$ (4.065) Salaries - Permanent \$ (3.196) Total Revenues \$ (4.065) Operating Expenses and Equipment \$ (4.065) General Expense \$ (1.0,39) Printing \$ (1.2,59) Postage \$ 36 Insurance \$ 1.49 In-State Travel \$ 1.49 Out-of-State Travel \$ 1.49 Out-of-State Travel	7 3) \$ (132) 9) \$ (285) 9) 3 3 9) \$ (467)	\$0					\$ 0 \$ (30,339) \$ 24	\$ 89,518 \$ 508,047	\$ (5,842) \$ (16,058)	\$ 141,544 \$ 560,712
Interest Income \$ 7 Investment Income Donations Donations \$ (13) Local Fees \$ (13) Non-Fee Revenues \$ (13) Enhanced Collections \$ (14) Escheatment Prior Yaar Revenue County Program - Restricted \$ (1,800) Reimbursement Other \$ (2,375) Sale of Fixed Assets \$ (4,066) Total Revenues \$ (4,066) EXPENDITURES Personal Services Salaries - Permanent \$ 431,96) Temp Help \$ 262,11] Operating Expenses and Equipment \$ 694,08) Operating Expenses and Equipment \$ 10,39 Printing \$ 12,59 Postage \$ 36 Insurance \$ 14,49 In-State Travel \$ 1,49 Training \$ 55	7 3) \$ (132) 9) \$ (285) 9) 3 3 9) \$ (467)	\$ (30,339)					\$ (30,339) \$ 24	\$ 508,047	\$ (16,058)	\$ 560,712
Interest Income \$ 7 Investment Income Donations Donations \$ (13) Local Fees \$ (13) Non-Fee Revenues \$ (13) Enhanced Collections \$ (14) Escheatment Prior Yaar Revenue County Program - Restricted \$ (1,800) Reimbursement Other \$ (2,375) Sale of Fixed Assets \$ (4,066) Total Revenues \$ (4,066) EXPENDITURES Personal Services Salaries - Permanent \$ 431,96) Temp Help \$ 262,11] Operating Expenses and Equipment \$ 694,08) Operating Expenses and Equipment \$ 10,39 Printing \$ 12,59 Postage \$ 36 Insurance \$ 14,49 In-State Travel \$ 1,49 Training \$ 55	7 3) \$ (132) 9) \$ (285) 9) 3 3 9) \$ (467)							\$ 6,504	\$ 93	\$ 11,000
Investment Income Donations Local Fees Non-Fee Revenues Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Staff Benefits Staff Benefits Cvertime Staff Benefits Staff Staff S	7 3) \$ (132) 9) \$ (285) 9) 3 3 9) \$ (467)							\$ 6,504	\$ 93	\$ 11,000
Donations \$ Local Fees \$ Non-Fee Revenues \$ (13) Enhanced Collections \$ (14) Escheatment Prior Year Revenue County Program - Restricted \$ (1,800) Reimbursement Other \$ (2,375) Sale of Fixed Assets \$ (4,066) Other Miscellaneous \$ 4 Staff Benefits \$ (4,066) EXPENDITURES \$ (4,066) Personal Services \$ (4,066) Salaries - Permanent \$ (4,066) Total Revenues \$ (4,066) Overtime \$ (4,066) Solaries - Permanent \$ (4,066) Temp Help Overtime Overtime \$ (31,96) Operating Expenses and Equipment \$ (40,06) General Expense \$ (1,30) Printing \$ (1,31,36) Printing \$ (1,32,36) Operating Expenses and Equipment \$ (10,39) General Expense \$ (10,39) Printing \$ (1,49) Insurance \$ (1,49) Insurance \$ (1,49) Insura	3) \$ (132) 0) \$ (285) 9) 3 9) \$ (467)						\$7			A TRACTO
Non-Fee Revenues \$ (13 Enhanced Collections \$ Escheatment \$ Prior Year Revenue \$ County Program - Restricted \$ (1,800 Reimbursement Other \$ (2,376 Sale of Fixed Assets \$ (2,376 Other Miscellaneous \$ 44 Personal Services \$ 1,419,88 EXPENDITURES Personal Services Salaries - Permanent \$ 431,96 Temp Help Overtime Staff Benefits \$ 262,11 Staff Benefits \$ 10,39 Printing \$ 1,75 Telecommunications \$ 12,58 Postage \$ 36 Insurance \$ 1,49 In-State Travel \$ 1,49 Out-of-State Travel \$ 1,49	3) \$ (132) 0) \$ (285) 9) 3 9) \$ (467)						\$7		Contraction of the second s	and the second second second
Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Salaries - Permanent Staff Benefits Staff Benefits Staff Benefits Operating Expenses and Equipment General Expense Protor Operating Expenses In-State Travel In-State Travel Training \$ 555	\$ (132) 0) \$ (285) 9) 13 9) \$ (467)							\$ 73,492	\$ (665)	\$ 70,000
Prior Year Revenue \$ (1,800 County Program - Restricted \$ (1,800 Reimbursement Other \$ (2,376 Sale of Fixed Assets \$ 4 Other Miscellaneous \$ 4 Total Revenues \$ (4,065 EXPENDITURES \$ (4,065 Personal Services \$ 1,419,88 Salaries - Permanent \$ 431,96 Temp Help Overtime Staff Benefits \$ 262,11 ©operating Expenses and Equipment \$ 10,39 General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 Insurance \$ 1,49 In-State Travel \$ 1,49 Out-of-State Travel \$ 1,49	9) 13 9) \$ (467)						\$ (13) \$ (132)	\$ 381 \$ 160,550	\$ (18,353)	\$ 175,000
County Program - Restricted Reimbursement Other \$ (1,800 Sale of Fixed Assets \$ (2,375 Other Miscellaneous \$ 4 Total Revenues \$ 4 Salar of Fixed Assets \$ (4,066 Total Revenues \$ 1,419,88 EXPENDITURES \$ 13,419,88 Personal Services \$ 262,11 Staff Benefits \$ 262,11 Operating Expenses and Equipment General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 Insurance \$ 1,49 In-State Travel \$ 1,49 Training \$ 55	9) 13 9) \$ (467)							in the second		
Sale of Fixed Assets \$ 4 Other Miscellaneous \$ 4 Total Revenues \$ (4,065 Total Revenues \$ (4,065 EXPENDITURES \$ (4,065 Personal Services \$ 1,419,88 Salaries - Permanent \$ 431,96 Termp Help Overtime Staff Benefits \$ 262,11 ©operating Expenses and Equipment \$ 694,08 General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 In-State Travel \$ 1,49 Out-of-State Travel \$ 1,49 Training \$ 55	3 9) \$ (467)						\$ (2,085)	\$ 3,100	\$ (250)	\$ 2,900
\$ (4,065 Total Revenues \$ 1,419,88 EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits © peraing Expenses and Equipment General Expense Printing Telecommunications Postage Insurance Insurance In-State Travel Varting Training \$ 55	9) \$ (467)						\$ (2,379)	\$ 11,981		
Total Revenues \$ 1,419,88 EXPENDITURES Personal Services Salaries - Permanent Termp Help Overtime Staff Benefits \$ 262,11 \$ 694,08 Operating Expenses and Equipment General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage Insurance Insurance In-State Travel Out-of-State Travel Training \$ 55							\$ 43	Station and		
EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits Operating Expenses and Equipment General Expense Printing Printing Pinting Pinting Pinting Pinting Staff Services Staff S	\$ 5,699			*****			\$ (4,536)	\$ 256,008	\$ (19,175)	\$ 258,900
Personal Services \$ 431,96 Salaries - Permanent \$ 431,96 Temp Help Overtime Overtime \$ 694,08 Operating Expenses and Equipment \$ 694,08 Operating Expenses and Equipment \$ 10,38 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 Insurance \$ 1,49 Out-of-State Travel \$ 1,55 Training \$ 55		\$ (30,339)	a sugar		distant to a		\$ 1,395,242	\$ 4,457,096	\$ 529,135	\$ 3,687,453
Salaries - Permanent \$ 431,96 Temp Help Overtime Staff Benefits \$ 262,11 Coperating Expenses and Equipment \$ 694,08 General Expenses and Equipment \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 Insurance \$ 1,49 Out-of-State Travel \$ 155			1						and the second s	
Temp Help Vertime Overtime \$ 262,11 Staff Benefits \$ 694,08 Operating Expenses and Equipment \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 In-State Travel \$ 1,49 Out-of-State Travel \$ 155	\$ 20,346	\$ 57,278								
Staff Benefits \$ 262,11 Operating Expenses and Equipment General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 In-State Travel \$ 1,49 Out-of-State Travel \$ 155	\$ 20,340	\$ 57,278					\$ 509,584	\$ 2,572,102	\$ 538,207	\$ 2,692,347
\$ 694,08 Operating Expenses and Equipment General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 Insurance \$ 36 Unt-of-State Travel \$ 1,49 Out-of-State Travel \$ 55	9 \$ 14,082	\$ 28,548								
General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 Insurance \$ 1,49 Out-of-State Travel \$ 1,59 Training \$ 55		\$ 85,826					\$ 304,750 \$ 814,334	\$ 1,382,170 \$ 3,954,272	\$ 310,296 \$ 848,503	\$ 1,358,683 \$ 4,051,030
General Expense \$ 10,39 Printing \$ 1,73 Telecommunications \$ 12,59 Postage \$ 36 Insurance \$ 1,49 Out-of-State Travel \$ 1,49 Training \$ 55	-					*****			010,000	\$ 4,001,000
Telecommunications \$ 12,59 Postage \$ 36 Insurance 1 In-State Travel \$ 1,49 Out-of-State Travel \$ 55 Training \$ 55		\$ 1,462					\$ 11,860	\$ 119,571	\$ (4,329)	\$ 190,389
Postage \$36 Insurance \$1,49 Out-of-State Travel \$1,49 Out-of-State Travel \$55		\$ 583					\$ 1,736 \$ 13,177	\$ 12,000	\$ 1,816	\$ 7,000
In-State Travel \$1,49 Out-of-State Travel Training \$55		0000					\$ 364	\$ 76,000 \$ 60,046	\$ 4,614 \$ 1,190	\$ 88,000 \$ 54,000
Out-of-State Travel Training \$55	5	\$ 110					\$ 1 60F	\$ 2,015		\$ 1,621
		•					\$ 1,605	\$ 9,395	\$ (671)	\$ 5,350
	1						\$ 551	\$ 4,325	\$ 475	\$ 2,325
Facility Operations \$ 11,66	9						\$ 11,669	\$ 9,950	\$ 6,773	\$ 17,350
Utilities Contracted Services \$ 101,83	1	\$ 9,177					\$ 111,007	\$ 878,965		
Consulting and Professional Services \$ 10,62							\$ 10,624	\$ 94,702	\$ 89,646 \$ 7,403	\$ 787,651 \$ 97,000
Information Technology \$44,58 Major Equipment \$9,19		\$ 22					\$ 44,609 \$ 9,198	\$ 325,505 \$ 45,000	\$ 22,499 \$ (356)	\$ 45,646
Other Items of Expense \$27							\$ 274	\$ 2,200	\$ 304	\$ 3,000
\$ 205,32	2	\$ 11,353					\$ 216,675	\$ 1,639,674	\$ 129,365	\$ 1,299,332
Special Items of Expense Grand Jury										
Jury Costs \$ 13,91	5						\$ 13,915	\$ 43,065	\$ 4,668	\$ 69,000
Judgements, Settlements and Claims Debt Service									• 1,000	00,000
Other									San Section 1	
Capital Costs Internal Cost Recovery							a second			
Prior Year Expense Adjustment \$15							\$ 157	\$0	\$ 3,545	\$0
\$ 14,07	1						\$ 14,071	\$ 43,065	\$ 8,212	\$ 69,000
Total Expenditures \$ 913,47	3 \$ 34,428	\$ 97,179					\$ 1,045,080	\$ 5,637,011	\$ 986,081	\$ 5,419,362
Excess (Deficit) of Revenues Over Expenditures \$506,41	0 \$ (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) \$1,198,683	1 1	\$0					\$ 1,610,035	\$ 1,610,035	\$ 2,906,653	\$ 2,906,653
Ending Balance (Deficit) \$ 1,705,092 12/05/2013 11:37:55	2 \$ 411,353	\$ (127,519)					\$ 1,960,197	\$ 430,120	\$ 2,449,708	\$ 1,174,744

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