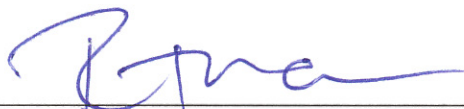


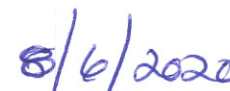
## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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Signature of Presiding Judge or Court Executive



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Date

SISKIYOU

---

Court

FY 19/20 - 4th QTR

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

SISKIYOU

Court

FY 19/20 - 4th QTR

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

SISKIYOU

Court

FY 19/20 - 4th QTR

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	29.50	27.5	27.5	26.5	25.5

<sup>1</sup> 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 June  
 Fiscal Year 2019/20

2018/19

	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						
<b>ASSETS</b>									
Operations	\$ (159,581)	\$ 277,230	\$ 0				\$ 1,579	\$ 119,228	\$ 11,599
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County									\$ 0
Cash Outside of the JCC							\$ 48,768	\$ 48,768	\$ 65,121
Cash Equivalents	\$ 406,749						\$ 43,432	\$ 450,181	\$ 346,473
Total Cash and Cash Equivalents	\$ 257,768	\$ 277,230	\$ 0				\$ 93,779	\$ 628,777	\$ 433,793
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 1,627	\$ 787	\$ 0				\$ 0	\$ 2,414	\$ 3,920
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 658	\$ 0	\$ 0					\$ 658	\$ 677
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 46,402							\$ 46,402	\$ 121,969
Due From Other Governments	\$ 7,143	\$ 35,021						\$ 42,164	\$ 85,238
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 124,096	\$ 6,320	\$ 32,332					\$ 162,748	\$ 226,081
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 0
Total Receivables	\$ 179,927	\$ 42,128	\$ 32,332				\$ 0	\$ 254,386	\$ 437,885
Prepaid Expenses - General	\$ 118		\$ 0					\$ 118	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 118		\$ 0					\$ 118	
Other Assets									
Total Other Assets									
Total Assets	\$ 437,812	\$ 319,358	\$ 32,332				\$ 93,779	\$ 883,280	\$ 871,678
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 131,640		\$ 47					\$ 131,687	\$ 152,084
Accounts Payable - General	\$ 3,765	\$ 0	\$ 0				\$ 0	\$ 3,765	\$ 3,189
Due to Other Funds	\$ 0	\$ 24,141	\$ 22,262				\$ 0	\$ 46,402	\$ 121,969
Due to Other Courts									
Due to State			\$ 4,042					\$ 4,042	
TC145 Liability							\$ 32,653	\$ 32,653	\$ 53,836
Due to Other Governments	\$ 44,163		\$ 863					\$ 45,025	\$ 33,903
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 3	\$ 3	\$ 119
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 179,568	\$ 24,141	\$ 27,213				\$ 32,656	\$ 263,577	\$ 365,099
Civil							\$ 12,037	\$ 12,037	\$ 29,823
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 48,768	\$ 48,768	\$ 65,121
Trust Interest Payable							\$ 318	\$ 318	\$ 1,187
Miscellaneous Trust									
Total Trust Deposits							\$ 61,123	\$ 61,123	\$ 96,131
Accrued Payroll	\$ 99,893	\$ 10,344	\$ 5,118					\$ 115,355	\$ 104,965
Benefits Payable	\$ 37,132		\$ 0					\$ 37,132	\$ 40,284
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0		\$ 0					\$ 0	\$ 0
Payroll Clearing	\$ (11,151)							\$ (11,151)	\$ 0
Total Payroll Liabilities	\$ 125,873	\$ 10,344	\$ 5,118					\$ 141,336	\$ 145,249
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 591						\$ 0	\$ 591	\$ 2,667
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 591		\$ 0				\$ 0	\$ 591	\$ 2,667
Total Liabilities	\$ 306,032	\$ 34,485	\$ 32,332				\$ 93,779	\$ 466,627	\$ 609,145
Total Fund Balance	\$ 131,780	\$ 284,873	\$ 0					\$ 416,653	\$ 262,532
Total Liabilities and Fund Balance	\$ 437,812	\$ 319,358	\$ 32,332				\$ 93,779	\$ 883,280	\$ 871,678

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 June											
Fiscal Year 2019/20									2018/19		
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 3,246,413	\$ 39,050					\$ 3,285,463	\$ 3,255,696	\$ 3,212,751	\$ 3,222,436	
Improvement and Modernization Fund	\$ 5,653						\$ 5,653	\$ 5,653	\$ 5,653	\$ 5,653	
Judges' Compensation (0150019)	\$ 30,000						\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Court Interpreter (0150037)	\$ 45,377						\$ 45,377	\$ 60,000	\$ 52,207	\$ 65,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 333,924						\$ 333,924	\$ 341,000	\$ 329,290	\$ 334,500	
Other Miscellaneous	\$ 91,038						\$ 91,038	\$ 91,038	\$ 91,038	\$ 91,038	
	<b>\$ 3,752,406</b>	<b>\$ 39,050</b>					<b>\$ 3,791,456</b>	<b>\$ 3,783,387</b>	<b>\$ 3,720,939</b>	<b>\$ 3,748,627</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 183,257				\$ 183,257	\$ 222,470	\$ 197,858	\$ 224,800	
Other Judicial Council Grants			\$ 5,832				\$ 5,832	\$ 18,827	\$ 15,719	\$ 16,000	
Non-Judicial Council Grants											
			<b>\$ 189,089</b>				<b>\$ 189,089</b>	<b>\$ 241,297</b>	<b>\$ 213,577</b>	<b>\$ 240,800</b>	
Other Financing Sources											
Interest Income	\$ 13,285	\$ 5,152					\$ 18,437	\$ 20,050	\$ 19,570	\$ 13,500	
Investment Income											
Donations											
Local Fees	\$ 43,300						\$ 43,300	\$ 40,000	\$ 40,683	\$ 40,000	
Non-Fee Revenues		\$ 523					\$ 523	\$ 2,000	\$ 2,050	\$ 1,050	
Enhanced Collections		\$ 261,633					\$ 261,633	\$ 275,000	\$ 288,163	\$ 300,000	
Escheatment	\$ 7,905						\$ 7,905	\$ 7,906	\$ 7,906	\$ 1,000	
Prior Year Revenue											
County Program - Restricted		\$ 2,568					\$ 2,568	\$ 3,500	\$ 3,256	\$ 2,500	
Reimbursement Other								\$ 15,000	\$ 5,261	\$ 5,675	
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,672						\$ 7,672	\$ 3,400	\$ 3,400	\$ 500	
	<b>\$ 72,162</b>	<b>\$ 269,875</b>					<b>\$ 342,038</b>	<b>\$ 366,856</b>	<b>\$ 362,384</b>	<b>\$ 364,225</b>	
<b>Total Revenues</b>	<b>\$ 3,824,568</b>	<b>\$ 308,925</b>	<b>\$ 189,089</b>				<b>\$ 4,322,583</b>	<b>\$ 4,391,540</b>	<b>\$ 4,296,900</b>	<b>\$ 4,353,652</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,444,667	\$ 107,824	\$ 90,270				\$ 1,642,761	\$ 1,677,733	\$ 1,609,052	\$ 1,789,500	
Temp Help								\$ 200	\$ 164	\$ 300	
Overtime											
Staff Benefits	\$ 1,188,852	\$ 80,914	\$ 67,210				\$ 1,336,975	\$ 1,449,015	\$ 1,331,140	\$ 1,491,012	
	<b>\$ 2,633,519</b>	<b>\$ 188,738</b>	<b>\$ 157,479</b>				<b>\$ 2,979,736</b>	<b>\$ 3,126,948</b>	<b>\$ 2,940,357</b>	<b>\$ 3,280,812</b>	
Operating Expenses and Equipment											
General Expense	\$ 57,927		\$ 4,451				\$ 62,378	\$ 72,958	\$ 87,445	\$ 77,500	
Printing	\$ 7,466						\$ 7,466	\$ 6,915	\$ 2,752	\$ 6,000	
Telecommunications	\$ 33,629		\$ 619				\$ 34,248	\$ 34,500	\$ 33,614	\$ 40,500	
Postage	\$ 14,928	\$ 15,000					\$ 29,928	\$ 29,600	\$ 34,063	\$ 35,000	
Insurance	\$ 1,420						\$ 1,420	\$ 1,500	\$ 1,359	\$ 1,500	
In-State Travel	\$ 9,270		\$ 6,656				\$ 15,926	\$ 20,000	\$ 8,142	\$ 11,118	
Out-of-State Travel									\$ 882	\$ 882	
Training	\$ 1,000		\$ 1,505				\$ 2,505	\$ 3,250	\$ 1,595	\$ 2,700	
Security Services											
Facility Operations	\$ 11,232						\$ 11,232	\$ 11,500	\$ 7,937	\$ 8,000	
Utilities								\$ 1,000	\$ 1,000	\$ 1,000	
Contracted Services	\$ 463,386	\$ 352	\$ 1,505				\$ 465,243	\$ 561,173	\$ 557,663	\$ 584,473	
Consulting and Professional Services	\$ 128,364						\$ 128,364	\$ 100,000	\$ 160,327	\$ 140,500	
Information Technology	\$ 91,797		\$ 449				\$ 92,246	\$ 83,000	\$ 57,865	\$ 62,500	
Major Equipment								\$ 70,000	\$ 70,000	\$ 5,000	
Other Items of Expense	\$ 580		\$ 72				\$ 652	\$ 1,300	\$ 1,261	\$ 1,500	
	<b>\$ 820,999</b>	<b>\$ 15,352</b>	<b>\$ 15,257</b>				<b>\$ 851,608</b>	<b>\$ 996,696</b>	<b>\$ 954,903</b>	<b>\$ 978,173</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 22,117						\$ 22,117	\$ 45,000	\$ 23,938	\$ 28,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 315,000						\$ 315,000	\$ 100,000	\$ 430,000	\$ 130,000	
Capital Costs											
Internal Cost Recovery	\$ (91,102)	\$ 59,592	\$ 31,510				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	<b>\$ 246,015</b>	<b>\$ 59,592</b>	<b>\$ 31,510</b>				<b>\$ 337,117</b>	<b>\$ 145,000</b>	<b>\$ 453,938</b>	<b>\$ 158,000</b>	
<b>Total Expenditures</b>	<b>\$ 3,700,532</b>	<b>\$ 263,683</b>	<b>\$ 204,246</b>				<b>\$ 4,168,461</b>	<b>\$ 4,268,644</b>	<b>\$ 4,349,198</b>	<b>\$ 4,416,985</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 124,036	\$ 45,242	\$ (15,157)				\$ 154,121	\$ 122,896	\$ (52,298)	\$ (63,333)	
Operating Transfers In (Out)	\$ (15,157)		\$ 15,157				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 22,902	\$ 239,631	\$ 0				\$ 262,532	\$ 262,532	\$ 314,830	\$ 314,830	
Ending Balance (Deficit)	<b>\$ 131,780</b>	<b>\$ 284,873</b>	<b>\$ 0</b>				<b>\$ 416,653</b>	<b>\$ 385,428</b>	<b>\$ 262,532</b>	<b>\$ 251,497</b>	

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

For the month ended June										
Fiscal Year 2019/20									2018/19	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 227,349	\$ 77,691	\$ 0				\$ 305,040	\$ 497,666	\$ 440,608	\$ 507,072
Traffic & Other Infractions	\$ 173,061	\$ 1,306					\$ 174,367	\$ 229,939	\$ 197,607	\$ 248,135
Other Criminal Cases	\$ 347,916	\$ 51,810					\$ 399,726	\$ 309,866	\$ 346,305	\$ 420,414
Civil	\$ 244,852	\$ 280					\$ 245,132	\$ 246,567	\$ 206,065	\$ 210,870
Family & Children Services	\$ 706,657	\$ 19,311			\$ 0		\$ 725,969	\$ 698,883	\$ 650,332	\$ 673,869
Probate, Guardianship & Mental Health Services	\$ 51,508	\$ 6,816					\$ 58,324	\$ 160,199	\$ 126,898	\$ 144,973
Juvenile Dependency Services	\$ 72,635	\$ 251,205					\$ 323,840	\$ 348,342	\$ 344,165	\$ 365,648
Juvenile Delinquency Services	\$ 8,915						\$ 8,915	\$ 11,167	\$ 14,077	\$ 33,470
Other Court Operations	\$ 250,004	\$ 341					\$ 250,345	\$ 227,239	\$ 219,120	\$ 250,126
Court Interpreters	\$ 1,481	\$ 45,377					\$ 46,858	\$ 3,364	\$ 54,310	\$ 67,195
Jury Services	\$ 15,466	\$ 14,773	\$ 22,117				\$ 52,356	\$ 88,982	\$ 63,048	\$ 86,092
Security		\$ 3,662					\$ 3,662	\$ 60,530	\$ 134	\$ 2,800
Trial Court Operations Program	\$ 2,099,845	\$ 472,572	\$ 22,117		\$ 0		\$ 2,594,533	\$ 2,882,744	\$ 2,662,671	\$ 3,010,664
Enhanced Collections	\$ 189,274	\$ 15,352			\$ 0		\$ 204,627	\$ 241,505	\$ 234,369	\$ 300,000
Other Non-Court Operations										
Non-Court Operations Program	\$ 189,274	\$ 15,352			\$ 0		\$ 204,627	\$ 241,505	\$ 234,369	\$ 300,000
Executive Office	\$ 358,912	\$ 588					\$ 359,500	\$ 331,413	\$ 358,570	\$ 265,003
Fiscal Services	\$ 179,492	\$ 22,085					\$ 201,577	\$ 170,189	\$ 168,993	\$ 222,099
Human Resources	\$ 30,585	\$ 9,217	\$ 315,000				\$ 354,802	\$ 154,549	\$ 472,518	\$ 177,383
Business & Facilities Services	\$ 121,629	\$ 144,321					\$ 265,949	\$ 325,354	\$ 227,953	\$ 261,696
Information Technology		\$ 187,473					\$ 187,473	\$ 162,890	\$ 224,124	\$ 180,140
Court Administration Program	\$ 690,617	\$ 363,684	\$ 315,000				\$ 1,369,302	\$ 1,144,395	\$ 1,452,158	\$ 1,106,321
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,979,736	\$ 851,608	\$ 337,117		\$ 0		\$ 4,168,461	\$ 4,268,644	\$ 4,349,198	\$ 4,416,985

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Siskiyou

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	118	-	118	-	-	-	-	-	118	
Restricted	35,192	-	35,192	284,873	-	-	-	-	320,065	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	96,471	-	96,471	-	-	-	-	-	96,471	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 131,780</b>	<b>\$ -</b>	<b>\$ 131,780</b>	<b>\$ 284,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,653</b>	