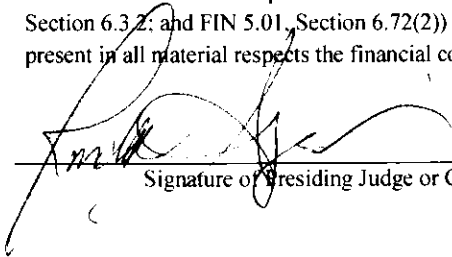


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/05/2020

Date

Modoc

Court
19/20 - 3rd

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Modoc

Court

19/20 - 3rd

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Modoc

Court

19/20 - 3rd

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)	10	11	11	11	

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 Modoc
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended March								2018/19
	Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (43,703)	\$ 82,725	\$ (36,094)				\$ 1,336	\$ 4,265	\$ 12,284
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (512)	\$ (512)	\$ (1,090)
Credit Card									
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County									\$ 0
Cash Outside of the JCC		\$ 113,994						\$ 113,994	\$ 84,086
Cash Equivalents	\$ 309,623						\$ 449,454	\$ 759,077	\$ 525,240
Total Cash and Cash Equivalents	\$ 271,644	\$ 196,719	\$ (36,094)				\$ 450,278	\$ 882,547	\$ 626,243
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 5,506
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds								\$ 0	\$ 0
Due From Other Governments	\$ 397	\$ 6,210						\$ 6,607	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 820	\$ 0	\$ 36,094					\$ 36,914	\$ 30,743
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,529							\$ 1,529	\$ 1,360
Total Receivables	\$ 2,746	\$ 6,210	\$ 36,094				\$ 0	\$ 45,050	\$ 37,610
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 274,390	\$ 202,929	\$ 0				\$ 450,278	\$ 927,597	\$ 663,853
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 19,755
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,529	\$ 1,529	\$ 1,360
Due to Other Courts									\$ 0
Due to State							\$ 341,218	\$ 341,218	
TC145 Liability							\$ 13,885	\$ 13,885	\$ 6,814
Due to Other Governments		\$ 113,994					\$ 0	\$ 113,994	\$ 495,598
AB145 Due to Other Government Agency									
Due to Other Public Agencies									\$ 0
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 267	\$ 267	\$ 983
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 113,994	\$ 0				\$ 356,899	\$ 470,893	\$ 524,510
Civil							\$ 35,832	\$ 35,832	\$ 35,832
Criminal							\$ 48,543	\$ 48,543	\$ 38,519
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 2,529	\$ 2,529	\$ 1,659
Miscellaneous Trust									
Total Trust Deposits							\$ 86,904	\$ 86,904	\$ 76,010
Accrued Payroll									
Benefits Payable	\$ 16,345	\$ 0						\$ 16,345	\$ 0
Deferred Compensation Payable	\$ 525	\$ 0						\$ 525	\$ 0
Deductions Payable	\$ 20,513	\$ 0						\$ 20,513	\$ (96)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 37,383	\$ 0						\$ 37,383	\$ (96)
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 686						\$ 2,680	\$ 3,366	\$ 2,363
Jury Fees - Non-Interest							\$ 3,794	\$ 3,794	\$ 3,000
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 686		\$ 0				\$ 6,475	\$ 7,160	\$ 5,363
Total Liabilities	\$ 38,068	\$ 113,994	\$ 0				\$ 450,278	\$ 602,340	\$ 605,788
Fund Balance - Nonspendable									
Fund Balance - Restricted		\$ 19,268						\$ 19,268	\$ 28,296
Fund Balance - Committed	\$ 81,788							\$ 81,788	\$ 0
Fund Balance - Assigned	\$ 5,341	\$ 0						\$ 5,341	\$ 11,524
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 149,192	\$ 69,667	\$ 0					\$ 218,859	\$ 18,246
Total Fund Balance	\$ 236,322	\$ 88,935	\$ 0					\$ 325,257	\$ 58,066
Total Liabilities and Fund Balance	\$ 274,390	\$ 202,929	\$ 0				\$ 450,278	\$ 927,597	\$ 663,853

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

For the month ended March											
Fiscal Year 2019/20											
	Governmental Funds							2018/19			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 905,844	\$ 3,854					\$ 909,698	\$ 1,070,215	\$ 738,119	\$ 992,165	
Improvement and Modernization Fund	\$ 54,715						\$ 54,715	\$ 463,285	\$ 43,887	\$ 456,611	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 2,635						\$ 2,635	\$ 6,150	\$ 2,464	\$ 6,600	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 34,794	\$ 184,446					\$ 219,240	\$ 94,312	\$ 41,331	\$ 81,315	
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 31,967	\$ 31,967	\$ 31,967	
	\$ 1,029,956	\$ 188,300					\$ 1,218,256	\$ 1,665,929	\$ 857,767	\$ 1,568,658	
Grants											
AB 1058 Commissioner/Facilitator			\$ 54,141				\$ 54,141	\$ 71,764	\$ 53,717	\$ 71,764	
Other Judicial Council Grants								\$ 15,079		\$ 15,079	
Non-Judicial Council Grants			\$ 54,141				\$ 54,141	\$ 86,843	\$ 53,717	\$ 86,843	
Other Financing Sources											
Interest Income	\$ 8,051	\$ 402					\$ 8,453	\$ 4,159	\$ 3,666	\$ 1,746	
Investment Income											
Donations											
Local Fees	\$ 2,266						\$ 2,266	\$ 3,324	\$ 1,616	\$ 3,500	
Non-Fee Revenues		\$ 160					\$ 160	\$ 932	\$ 394	\$ 843	
Enhanced Collections		\$ 47,059					\$ 47,059	\$ 67,983	\$ 41,871	\$ 54,107	
Escheatment											
Prior Year Revenue			\$ (1)				\$ (1)				
County Program - Restricted		\$ 46					\$ 46	\$ 125	\$ 56	\$ 127	
Reimbursement Other	\$ 11,076						\$ 11,076	\$ 976			
Sale of Fixed Assets									\$ 229		
Other Miscellaneous											
	\$ 21,393	\$ 47,667	\$ (1)				\$ 69,059	\$ 77,499	\$ 47,832	\$ 60,423	
Total Revenues	\$ 1,051,348	\$ 235,967	\$ 54,141				\$ 1,341,456	\$ 1,830,271	\$ 959,317	\$ 1,715,924	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 401,439	\$ 89,349					\$ 490,787	\$ 609,297	\$ 408,885	\$ 546,337	
Temp Help											
Overtime											
Staff Benefits	\$ 237,927	\$ 51,380					\$ 289,307	\$ 362,658	\$ 213,038	\$ 302,674	
	\$ 639,365	\$ 140,729					\$ 780,094	\$ 971,955	\$ 621,924	\$ 849,011	
Operating Expenses and Equipment											
General Expense	\$ 44,725	\$ 4,075	\$ 0				\$ 48,800	\$ 74,478	\$ 17,665	\$ 26,548	
Printing	\$ 1,888						\$ 1,888	\$ 1,726	\$ 673	\$ 1,580	
Telecommunications	\$ 8,523	\$ 134					\$ 8,657	\$ 16,400	\$ 11,321	\$ 15,910	
Postage	\$ 2,070	\$ 1,479					\$ 3,548	\$ 6,107	\$ 3,375	\$ 4,500	
Insurance	\$ 2,159						\$ 2,159	\$ 1,950	\$ 1,787	\$ 1,450	
In-State Travel	\$ 3,021	\$ 2,070					\$ 5,091	\$ 15,895	\$ 1,370	\$ 4,300	
Out-of-State Travel											
Training		\$ 355					\$ 355	\$ 13,100			
Security Services											
Facility Operations	\$ 9,512						\$ 9,512	\$ 11,479	\$ 8,853	\$ 11,310	
Utilities											
Contracted Services	\$ 142,906	\$ 19,163	\$ 54,141				\$ 216,209	\$ 684,830	\$ 266,175	\$ 659,093	
Consulting and Professional Services	\$ 770						\$ 770	\$ 1,485	\$ 1,190	\$ 1,970	
Information Technology	\$ 2,150						\$ 2,150	\$ 50,588	\$ 4,373	\$ 115,608	
Major Equipment	\$ 38,310						\$ 38,310	\$ 52,179			
Other Items of Expense											
	\$ 256,032	\$ 27,275	\$ 54,141				\$ 337,448	\$ 930,217	\$ 316,782	\$ 842,269	
Special Items of Expense											
Grand Jury	\$ 5,054						\$ 5,054	\$ 5,376	\$ 2,365	\$ 3,100	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ 1		\$ (1)				\$ 0				
Prior Year Expense Adjustment											
	\$ 5,055		\$ (1)				\$ 5,054	\$ 5,376	\$ 2,365	\$ 3,100	
Total Expenditures	\$ 900,452	\$ 168,004	\$ 54,140				\$ 1,122,596	\$ 1,907,548	\$ 941,071	\$ 1,694,380	
Excess (Deficit) of Revenues Over Expenditures	\$ 150,896	\$ 67,963	\$ 0				\$ 218,859	\$ (77,277)	\$ 18,246	\$ 21,544	
Operating Transfers In (Out)	\$ (1,704)	\$ 1,704					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 87,130	\$ 19,268	\$ 0				\$ 106,398	\$ 106,398	\$ 39,820	\$ 39,820	
Ending Balance (Deficit)	\$ 236,322	\$ 88,935	\$ 0				\$ 325,257	\$ 29,121	\$ 58,066	\$ 61,364	

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

	For the month ended March								2018/19		
	Fiscal Year 2019/20							Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense				
PROGRAM EXPENDITURES:											
Judges & Courtroom Support	\$ 155,961	\$ 89,730					\$ 245,691	\$ 213,502	\$ 224,811	\$ 136,335	
Traffic & Other Infractions		\$ 3,200					\$ 3,200	\$ 7,679	\$ 2,714	\$ 2,015	
Other Criminal Cases	\$ 149,872	\$ 26,432				\$ 0	\$ 176,304	\$ 186,355	\$ 116,583	\$ 163,148	
Civil	\$ 110,584	\$ 30,930					\$ 141,515	\$ 152,109	\$ 83,149	\$ 217,850	
Family & Children Services	\$ 46,352	\$ 55,224					\$ 101,576	\$ 136,600	\$ 98,584	\$ 140,925	
Probate, Guardianship & Mental Health Services	\$ 46,324						\$ 46,324	\$ 63,111	\$ 43,636	\$ 68,997	
Juvenile Dependency Services		\$ 15,887					\$ 15,887	\$ 108,222	\$ 20,523	\$ 39,415	
Juvenile Delinquency Services								\$ 1,610		\$ 1,445	
Other Court Operations		\$ 2,810					\$ 2,810	\$ 6,150	\$ 2,610	\$ 5,800	
Court Interpreters		\$ 2,479	\$ 5,054				\$ 7,533	\$ 7,637	\$ 3,600	\$ 7,175	
Jury Services								\$ 500		\$ 135	
Security											
Trial Court Operations Program	\$ 509,094	\$ 226,691	\$ 5,054			\$ 0	\$ 740,839	\$ 883,475	\$ 566,210	\$ 783,240	
Enhanced Collections	\$ 49,274	\$ 4,040					\$ 53,314	\$ 67,983	\$ 47,027	\$ 54,107	
Other Non-Court Operations		\$ 2,250					\$ 2,250	\$ 3,000	\$ 2,250	\$ 13,000	
Non-Court Operations Program	\$ 49,274	\$ 6,290					\$ 55,564	\$ 70,983	\$ 49,277	\$ 67,107	
Executive Office	\$ 122,868	\$ 1,426					\$ 124,294	\$ 168,672	\$ 106,528	\$ 148,046	
Fiscal Services	\$ 42,418	\$ 8,025					\$ 50,443	\$ 97,790	\$ 40,817	\$ 88,960	
Human Resources	\$ 56,441	\$ 80					\$ 56,520	\$ 30,633	\$ 47,026	\$ 27,692	
Business & Facilities Services		\$ 11,967					\$ 11,967	\$ 13,529	\$ 10,718	\$ 13,240	
Information Technology		\$ 82,969					\$ 82,969	\$ 642,466	\$ 90,495	\$ 566,095	
Court Administration Program	\$ 221,727	\$ 104,467					\$ 326,194	\$ 953,090	\$ 295,563	\$ 844,033	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 780,094	\$ 337,448	\$ 5,054			\$ 0	\$ 1,122,596	\$ 1,907,548	\$ 941,071	\$ 1,694,380	