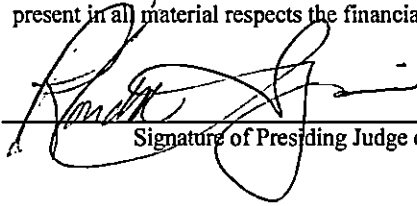


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/26/2021

Date

Modoc

Court
20/21 3rd

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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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 Modoc
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2020/21									2019/20
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (213,277)	\$ 232,164	\$ (50,114)				\$ 1,459	\$ (29,767)	\$ 4,265
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (1,402)	\$ (1,402)	\$ (512)
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County	\$ 0	\$ 0						\$ 0	
Cash Outside of the JCC		\$ 44,092						\$ 44,092	\$ 113,994
Cash Equivalents	\$ 449,374						\$ 324,361	\$ 773,735	\$ 759,077
Total Cash and Cash Equivalents	\$ 241,821	\$ 276,256	\$ (50,114)				\$ 324,417	\$ 792,381	\$ 882,547
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 279	\$ 5,729						\$ 6,008	\$ 6,607
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 80	\$ 0	\$ 50,114					\$ 50,194	\$ 36,914
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 19							\$ 19	\$ 1,529
Total Receivables	\$ 378	\$ 5,729	\$ 50,114				\$ 0	\$ 56,221	\$ 45,050
Prepaid Expenses - General									
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 242,199	\$ 281,986	\$ 0				\$ 324,417	\$ 848,602	\$ 927,597
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 711	\$ 0	\$ 0				\$ 0	\$ 711	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 19	\$ 19	\$ 1,529
Due to Other Courts									
Due to State	\$ 0						\$ 245,952	\$ 245,952	\$ 341,218
TC145 Liability							\$ 8,513	\$ 8,513	\$ 13,885
Due to Other Governments	\$ 0	\$ 44,092						\$ 44,092	\$ 113,994
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									\$ 0
Interest							\$ 7	\$ 7	\$ 267
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 711	\$ 44,092	\$ 0				\$ 254,492	\$ 299,294	\$ 470,893
Civil							\$ 31,826	\$ 31,826	\$ 35,832
Criminal							\$ 27,203	\$ 27,203	\$ 48,543
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 2,487	\$ 2,487	\$ 2,529
Miscellaneous Trust									
Total Trust Deposits							\$ 61,516	\$ 61,516	\$ 86,904
Accrued Payroll									
Benefits Payable	\$ 0	\$ 0						\$ 0	\$ 16,345
Deferred Compensation Payable	\$ 0							\$ 0	\$ 525
Deductions Payable	\$ 8,341	\$ 0						\$ 8,341	\$ 20,513
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 8,341	\$ 0						\$ 8,341	\$ 37,383
Revenue Collected in Advance	\$ 0	\$ 215,037						\$ 215,037	\$ 0
Liabilities For Deposits	\$ 932						\$ 2,680	\$ 3,612	\$ 3,366
Jury Fees - Non-Interest							\$ 5,729	\$ 5,729	\$ 3,794
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 932	\$ 215,037					\$ 8,410	\$ 224,379	\$ 7,160
Total Liabilities	\$ 9,983	\$ 259,130	\$ 0				\$ 324,417	\$ 593,530	\$ 602,340
Total Fund Balance	\$ 232,216	\$ 22,856	\$ 0					\$ 255,071	\$ 325,257
Total Liabilities and Fund Balance	\$ 242,199	\$ 281,986	\$ 0				\$ 324,417	\$ 848,602	\$ 927,597

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 2020/21										2019/20	
	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	\$ 879,660	\$ 3,727					\$ 883,387	\$ 1,032,937	\$ 909,698	\$ 1,070,215	
Improvement and Modernization Fund	\$ 38,578						\$ 38,578	\$ 219,437	\$ 54,715	\$ 463,285	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 5,056						\$ 5,056	\$ 6,150	\$ 2,635	\$ 6,150	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 78,657	\$ 0					\$ 78,657	\$ 104,967	\$ 219,240	\$ 94,312	
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 31,967	\$ 31,967	\$ 31,967	
	\$ 1,033,918	\$ 3,727					\$ 1,037,645	\$ 1,395,458	\$ 1,218,256	\$ 1,665,929	
Grants											
AB 1058 Commissioner/Facilitator			\$ 50,114				\$ 50,114	\$ 66,011	\$ 54,141	\$ 71,764	
Other Judicial Council Grants			\$ 6,630				\$ 6,630	\$ 22,563		\$ 15,079	
Non-Judicial Council Grants											
			\$ 56,744				\$ 56,744	\$ 88,574	\$ 54,141	\$ 86,843	
Other Financing Sources											
Interest Income	\$ 1,190	\$ 134					\$ 1,324	\$ 5,500	\$ 8,453	\$ 4,159	
Investment Income											
Donations											
Local Fees	\$ 1,705						\$ 1,705	\$ 3,410	\$ 2,266	\$ 3,324	
Non-Fee Revenues		\$ 521					\$ 521	\$ 900	\$ 160	\$ 932	
Enhanced Collections		\$ 47,555					\$ 47,555	\$ 67,571	\$ 47,059	\$ 67,983	
Escheatment											
Prior Year Revenue	\$ 4,275	\$ 2					\$ 4,277		\$ (1)		
County Program - Restricted		\$ 151,278					\$ 151,278	\$ 300,984	\$ 46	\$ 125	
Reimbursement Other	\$ 1,501						\$ 1,501	\$ 10,000	\$ 11,076	\$ 976	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 8,671	\$ 199,490					\$ 208,161	\$ 388,365	\$ 69,059	\$ 77,499	
Total Revenues	\$ 1,042,589	\$ 203,217	\$ 56,744				\$ 1,302,550	\$ 1,872,397	\$ 1,341,456	\$ 1,830,271	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 422,296	\$ 81,761					\$ 504,057	\$ 660,562	\$ 490,787	\$ 609,297	
Temp Help											
Overtime											
Staff Benefits	\$ 295,807	\$ 51,821					\$ 347,628	\$ 472,427	\$ 289,307	\$ 362,658	
	\$ 718,103	\$ 133,583					\$ 851,686	\$ 1,132,989	\$ 780,094	\$ 971,955	
Operating Expenses and Equipment											
General Expense	\$ 35,901	\$ 605	\$ 6,630				\$ 43,136	\$ 49,899	\$ 48,800	\$ 74,478	
Printing								\$ 1,825	\$ 1,888	\$ 1,726	
Telecommunications	\$ 10,778	\$ 684					\$ 11,462	\$ 14,770	\$ 8,657	\$ 16,400	
Postage	\$ (1,707)	\$ 1,889					\$ 182	\$ 4,500	\$ 3,548	\$ 6,107	
Insurance	\$ 3,058						\$ 3,058	\$ 2,550	\$ 2,159	\$ 1,950	
In-State Travel	\$ 0						\$ 0	\$ 16,750	\$ 5,091	\$ 15,895	
Out-of-State Travel											
Training								\$ 10,300	\$ 355	\$ 13,100	
Security Services											
Facility Operations	\$ 8,664						\$ 8,664	\$ 11,850	\$ 9,512	\$ 11,479	
Utilities											
Contracted Services	\$ 140,130	\$ 70,792	\$ 50,114				\$ 261,036	\$ 651,976	\$ 216,209	\$ 684,830	
Consulting and Professional Services	\$ 485						\$ 485	\$ 1,400	\$ 770	\$ 1,485	
Information Technology	\$ 10,882						\$ 10,882	\$ 75,432	\$ 2,150	\$ 50,588	
Major Equipment	\$ 19,225						\$ 19,225		\$ 38,310	\$ 52,179	
Other Items of Expense											
	\$ 227,416	\$ 73,970	\$ 56,744				\$ 358,131	\$ 841,252	\$ 337,448	\$ 930,217	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,905						\$ 1,905	\$ 5,000	\$ 5,054	\$ 5,376	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 20,736			
Prior Year Expense Adjustment	\$ (1,450)	\$ 1,450					\$ 0		\$ 0		
	\$ 455	\$ 1,450					\$ 1,905	\$ 25,736	\$ 5,054	\$ 5,376	
Total Expenditures	\$ 945,974	\$ 209,003	\$ 56,744				\$ 1,211,721	\$ 1,999,977	\$ 1,122,596	\$ 1,907,548	
Excess (Deficit) of Revenues Over Expenditures	\$ 96,615	\$ (5,786)	\$ 0				\$ 90,829	\$ (127,580)	\$ 218,859	\$ (77,277)	
Operating Transfers In (Out)	\$ (1,946)	\$ 1,946					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 137,546	\$ 26,696	\$ 0				\$ 164,242	\$ 164,242	\$ 106,398	\$ 106,398	
Ending Balance (Deficit)	\$ 232,216	\$ 22,856	\$ 0				\$ 255,071	\$ 36,662	\$ 325,257	\$ 29,121	

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

For the month ended March										
Fiscal Year 2020/21									2019/20	
	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	\$ 175,022	\$ 18,793					\$ 193,816	\$ 350,619	\$ 245,691	\$ 213,502
Traffic & Other Infractions		\$ 2,736					\$ 2,736	\$ 13,018	\$ 3,200	\$ 7,679
Other Criminal Cases	\$ 170,973	\$ 51,825				\$ 1,450	\$ 224,248	\$ 305,979	\$ 176,304	\$ 186,355
Civil	\$ 98,284	\$ 30,576					\$ 128,860	\$ 197,176	\$ 141,515	\$ 152,109
Family & Children Services	\$ 50,628	\$ 51,099					\$ 101,726	\$ 139,477	\$ 101,576	\$ 136,600
Probate, Guardianship & Mental Health Services	\$ 50,616	\$ 272					\$ 50,888	\$ 67,131	\$ 46,324	\$ 63,111
Juvenile Dependency Services		\$ 19,152					\$ 19,152	\$ 65,576	\$ 15,887	\$ 108,222
Juvenile Delinquency Services								\$ 2,961		\$ 1,610
Other Court Operations		\$ 839					\$ 839			
Court Interpreters		\$ 1,212					\$ 1,212	\$ 6,150	\$ 2,810	\$ 6,150
Jury Services		\$ 2,609	\$ 1,905				\$ 4,513	\$ 8,150	\$ 7,533	\$ 7,637
Security		\$ 19,957					\$ 19,957			\$ 500
Trial Court Operations Program	\$ 545,523	\$ 199,069	\$ 1,905			\$ 1,450	\$ 747,946	\$ 1,156,237	\$ 740,839	\$ 883,475
Enhanced Collections	\$ 52,381	\$ 2,905					\$ 55,287	\$ 67,571	\$ 53,314	\$ 67,983
Other Non-Court Operations		\$ 2,250					\$ 2,250		\$ 2,250	\$ 3,000
Non-Court Operations Program	\$ 52,381	\$ 5,155					\$ 57,537	\$ 67,571	\$ 55,564	\$ 70,983
Executive Office	\$ 138,387	\$ 141					\$ 138,528	\$ 187,032	\$ 124,294	\$ 168,672
Fiscal Services	\$ 50,103	\$ 5,573				\$ (1,450)	\$ 54,226	\$ 114,895	\$ 50,443	\$ 97,790
Human Resources	\$ 65,291	\$ 124					\$ 65,415	\$ 36,212	\$ 56,520	\$ 30,633
Business & Facilities Services		\$ 11,734					\$ 11,734	\$ 14,950	\$ 11,967	\$ 13,529
Information Technology		\$ 136,336					\$ 136,336	\$ 423,080	\$ 82,969	\$ 642,466
Court Administration Program	\$ 253,782	\$ 153,906				\$ (1,450)	\$ 406,238	\$ 776,169	\$ 326,194	\$ 953,090
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0			
Prior Year Adjustments Not Posted to a Program										
Total	\$ 851,686	\$ 358,131	\$ 1,905			\$ 0	\$ 1,211,721	\$ 1,999,977	\$ 1,122,596	\$ 1,907,548