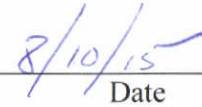


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Modoc

Court

14/15

4th Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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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 June									
Fiscal Year 2014/15									2013/14
	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	\$ (46,896)	\$ 18,424	\$ 0				\$ 1,314	\$ (27,158)	\$ 333,453
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (11,582)	\$ (11,582)	\$ (3,207)
Credit Card									
Cash on Hand	\$ 596							\$ 596	\$ 412
Cash with County	\$ 0	\$ 0						\$ 0	
Cash Outside of the AOC		\$ 64,562						\$ 64,562	\$ 59,987
Total Cash	\$ (41,300)	\$ 82,986	\$ 0				\$ (10,268)	\$ 31,418	\$ 395,645
Short Term Investment	\$ 49,149						\$ 77,375	\$ 126,523	\$ 22,551
Investment in Financial Institution									
Total Investments	\$ 49,149						\$ 77,375	\$ 126,523	\$ 22,551
Accrued Revenue	\$ 9	\$ 2					\$ 0	\$ 12	\$ 44
Accounts Receivable - General	\$ 1,475	\$ 6,708	\$ 37,483					\$ 45,665	\$ 45,900
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 31,794							\$ 31,794	\$ 42,933
Due From Other Governments		\$ 32						\$ 32	\$ 10
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 103,528	\$ 1,047	\$ 0					\$ 104,575	\$ 6,288
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1							\$ 1	\$ 78
Total Receivables	\$ 136,807	\$ 7,790	\$ 37,483				\$ 0	\$ 182,079	\$ 95,253
Prepaid Expenses - General									\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 416
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 416
Other Assets									
Total Other Assets									
Total Assets	\$ 144,655	\$ 90,775	\$ 37,483				\$ 67,107	\$ 340,020	\$ 513,865
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 5,950		\$ 82					\$ 6,032	\$ 12,988
Accounts Payable - General	\$ 2,265	\$ 65	\$ 0				\$ 0	\$ 2,330	\$ 180
Due to Other Funds	\$ 0	\$ 6,675	\$ 25,119				\$ 1	\$ 31,794	\$ 43,011
Due to Other Courts									
Due to State									
TC145 Liability							\$ 10,781	\$ 10,781	\$ 6,470
Due to Other Governments	\$ 155	\$ 64,562						\$ 64,717	\$ 60,442
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 6
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 8,370	\$ 71,302	\$ 25,200				\$ 10,782	\$ 115,655	\$ 123,096
Civil							\$ 26,661	\$ 26,661	\$ 302,052
Criminal							\$ 25,206	\$ 25,206	\$ 19,179
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 237	\$ 237	\$ 413
Miscellaneous Trust									
Total Trust Deposits							\$ 52,105	\$ 52,105	\$ 321,645
Accrued Payroll									
Benefits Payable	\$ 0	\$ 0						\$ 0	\$ 12,775
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 975
Deductions Payable	\$ 0	\$ 0						\$ 0	\$ 10,591
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0						\$ 0	\$ 24,341
Revenue Collected in Advance	\$ 95,000		\$ 12,282					\$ 107,282	\$ 0
Liabilities For Deposits	\$ 484						\$ 1,220	\$ 1,704	\$ 1,022
Jury Fees - Non-Interest							\$ 3,000	\$ 3,000	\$ 3,000
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (119)							\$ (119)	\$ (224)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 95,365		\$ 12,282				\$ 4,220	\$ 111,867	\$ 3,798
Total Liabilities	\$ 103,735	\$ 71,302	\$ 37,483				\$ 67,107	\$ 279,627	\$ 472,880
Total Fund Balance	\$ 40,920	\$ 19,473	\$ 0					\$ 60,393	\$ 40,985
Total Liabilities and Fund Balance	\$ 144,655	\$ 90,775	\$ 37,483				\$ 67,107	\$ 340,020	\$ 513,865

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 June											
Fiscal Year 2014/15										2013/14	
	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	\$ 892,471	\$ 6,307					\$ 898,778	\$ 873,077	\$ 930,698	\$ 900,750	
Improvement and Modernization Fund	\$ 1,324						\$ 1,324	\$ 1,323	\$ 100	\$ 1,393	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 5,145						\$ 5,145	\$ 5,534	\$ 5,534	\$ 5,065	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 57,269						\$ 57,269	\$ 57,183	\$ 56,691	\$ 54,679	
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 30,000	\$ 31,967	\$ 31,967	
	\$ 988,176	\$ 6,307					\$ 994,483	\$ 967,117	\$ 1,024,990	\$ 993,854	
Grants											
AB 1058 Commissioner/Facilitator			\$ 73,377				\$ 73,377	\$ 72,130	\$ 71,833	\$ 72,130	
Other AOC Grants	\$ 0		\$ 42,284				\$ 42,284	\$ 14,685	\$ 14,689	\$ 14,000	
Non-AOC Grants											
	\$ 0		\$ 115,661				\$ 115,661	\$ 86,815	\$ 86,521	\$ 86,130	
Other Financing Sources											
Interest Income	\$ 396	\$ 24					\$ 420	\$ 710	\$ 670	\$ 427	
Investment Income											
Donations											
Local Fees	\$ 3,039						\$ 3,039	\$ 3,500	\$ 4,053	\$ 3,527	
Non-Fee Revenues	\$ 0	\$ 1,033					\$ 1,033	\$ 800	\$ 715	\$ 2,287	
Enhanced Collections		\$ 70,424					\$ 70,424	\$ 70,235	\$ 65,277	\$ 72,896	
Escheatment											
Prior Year Revenue	\$ 1,291	\$ 107					\$ 1,398		\$ 2,196		
County Program - Restricted		\$ 192					\$ 192	\$ 150	\$ 142	\$ 190	
Reimbursement Other								\$ 2,478	\$ 2,478		
Sale of Fixed Assets											
Other Miscellaneous	\$ 3						\$ 3		\$ 55		
	\$ 4,729	\$ 71,780					\$ 76,509	\$ 77,873	\$ 75,586	\$ 79,327	
Total Revenues	\$ 992,905	\$ 78,087	\$ 115,661				\$ 1,186,653	\$ 1,131,805	\$ 1,187,098	\$ 1,159,311	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 437,314	\$ 46,329	\$ 4,410				\$ 488,052	\$ 418,652	\$ 555,061	\$ 510,047	
Temp Help											
Overtime											
Staff Benefits	\$ 215,036	\$ 20,448					\$ 235,485	\$ 336,378	\$ 272,199	\$ 328,749	
	\$ 652,350	\$ 66,777	\$ 4,410				\$ 723,537	\$ 755,030	\$ 827,260	\$ 838,796	
Operating Expenses and Equipment											
General Expense	\$ 34,480	\$ 215	\$ 857				\$ 35,552	\$ 50,603	\$ 58,817	\$ 39,252	
Printing	\$ 697	\$ 373					\$ 1,070	\$ 500	\$ 696	\$ 2,362	
Telecommunications	\$ 15,069						\$ 15,069	\$ 16,574	\$ 17,104	\$ 15,142	
Postage	\$ 3,233	\$ 1,564					\$ 4,796	\$ 4,574	\$ 4,574	\$ 4,770	
Insurance	\$ 515						\$ 515	\$ 553	\$ 553	\$ 564	
In-State Travel	\$ 4,689		\$ 1,711				\$ 6,400	\$ 2,225	\$ 3,880	\$ 7,104	
Out-of-State Travel											
Training	\$ 25						\$ 25		\$ (298)	\$ 3,200	
Security Services											
Facility Operations	\$ 11,456						\$ 11,456	\$ 10,744	\$ 14,552	\$ 14,940	
Utilities											
Contracted Services	\$ 210,273	\$ 4,671	\$ 107,333				\$ 322,276	\$ 293,505	\$ 299,796	\$ 294,337	
Consulting and Professional Services	\$ 2,303						\$ 2,303	\$ 2,641	\$ 2,591	\$ 3,367	
Information Technology	\$ 42,847		\$ 1,350				\$ 44,197	\$ 23,335	\$ 23,878	\$ 18,830	
Major Equipment									\$ 1,927	\$ 2,034	
Other Items of Expense											
	\$ 325,587	\$ 6,822	\$ 111,251				\$ 443,659	\$ 405,254	\$ 428,071	\$ 405,902	
Special Items of Expense											
Grand Jury								\$ 750	\$ 0	\$ 250	
Jury Costs	\$ 1,037						\$ 1,037	\$ 3,500	\$ 3,058	\$ 242	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (1,095)	\$ 107					\$ (988)		\$ (180)		
	\$ (57)	\$ 107					\$ 49	\$ 4,250	\$ 2,878	\$ 492	
Total Expenditures	\$ 977,879	\$ 73,706	\$ 115,661				\$ 1,167,246	\$ 1,164,534	\$ 1,258,209	\$ 1,245,190	
Excess (Deficit) of Revenues Over Expenditures	\$ 15,026	\$ 4,381	\$ 0				\$ 19,408	\$ (32,729)	\$ (71,112)	\$ (85,879)	
Operating Transfers In (Out)	\$ (2,808)	\$ 2,808					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 28,701	\$ 12,284	\$ 0				\$ 40,985	\$ 40,985	\$ 112,097	\$ 112,097	
Ending Balance (Deficit)	\$ 40,920	\$ 19,473	\$ 0				\$ 60,393	\$ 8,256	\$ 40,985	\$ 26,218	

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

For the month ended June										
Fiscal Year 2014/15									2013/14	
	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	\$ 184,370	\$ 25,510					\$ 209,880	\$ 123,004	\$ 235,396	\$ 200,222
Traffic & Other Infractions	\$ 5,035	\$ 5,304					\$ 10,338	\$ 5,155	\$ 63,590	\$ 16,379
Other Criminal Cases	\$ 178,876	\$ 47,948					\$ 226,824	\$ 256,757	\$ 240,302	\$ 222,907
Civil	\$ 60,880	\$ 42,189					\$ 103,069	\$ 102,475	\$ 108,854	\$ 163,360
Family & Children Services	\$ 53,015	\$ 74,340				\$ 0	\$ 127,355	\$ 127,382	\$ 127,899	\$ 130,307
Probate, Guardianship & Mental Health Services	\$ 52,972	\$ 1,790				\$ 0	\$ 54,762	\$ 54,072	\$ 53,209	\$ 55,835
Juvenile Dependency Services		\$ 20,141					\$ 20,141	\$ 22,500	\$ 23,720	\$ 16,214
Juvenile Delinquency Services										\$ 150
Other Court Operations		\$ 420					\$ 420		\$ 486	
Court Interpreters		\$ 5,195					\$ 5,195	\$ 5,792	\$ 5,899	\$ 5,198
Jury Services		\$ 2,841	\$ 1,037				\$ 3,878	\$ 6,174	\$ 5,897	\$ 1,999
Security		\$ 4,604					\$ 4,604			\$ 2,034
Trial Court Operations Program	\$ 535,148	\$ 230,281	\$ 1,037			\$ 0	\$ 766,466	\$ 703,311	\$ 865,252	\$ 814,605
Enhanced Collections	\$ 66,602	\$ 3,651				\$ 82	\$ 70,334	\$ 70,235	\$ 65,720	\$ 72,896
Other Non-Court Operations		\$ 3,000					\$ 3,000	\$ 3,750	\$ 3,150	\$ 3,250
Non-Court Operations Program	\$ 66,602	\$ 6,651				\$ 82	\$ 73,334	\$ 73,985	\$ 68,870	\$ 76,146
Executive Office	\$ 50,564	\$ 4,722					\$ 55,286	\$ 110,241	\$ 52,307	\$ 103,298
Fiscal Services	\$ 40,952	\$ 18,248				\$ (82)	\$ 59,119	\$ 90,078	\$ 74,625	\$ 86,434
Human Resources	\$ 30,272	\$ 1,178					\$ 31,450	\$ 9,088	\$ 9,058	\$ 1,065
Business & Facilities Services		\$ 11,230					\$ 11,230	\$ 11,322	\$ 15,147	\$ 16,232
Information Technology		\$ 171,349				\$ (988)	\$ 170,361	\$ 166,509	\$ 172,951	\$ 147,410
Court Administration Program	\$ 121,787	\$ 206,727				\$ (1,070)	\$ 327,445	\$ 387,238	\$ 324,087	\$ 354,439
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 723,537	\$ 443,659	\$ 1,037			\$ (988)	\$ 1,167,246	\$ 1,164,534	\$ 1,258,209	\$ 1,245,190

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Modoc

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	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	19,473	-	-	-	-	19,473	
Committed	5,478	-	5,478	-	-	-	-	-	5,478	
Assigned	28,905	6,537	35,442	-	-	-	-	-	35,442	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 34,383	\$ 6,537	\$ 40,920	\$ 19,473	\$ -	\$ -	\$ -	\$ -	\$ 60,393	