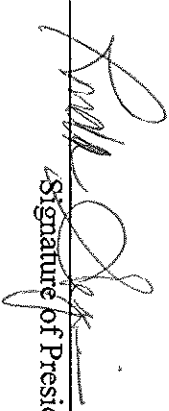


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4/30/14

Date

MODOC
Court

13/14 3rd Quarter
Fiscal Year and Ending Quarter

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

 MODOC
 Court

 13/14 3rd Quarter
 Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13	13	11	9	11	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

MODOC

Court

13/14 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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

	For the month ended March						2012/13			
	Fiscal Year 2013/14									
PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 144,542	\$ 21,707					\$ 166,248	\$ 200,222	\$ 133,001	\$ 189,313
Traffic & Other Infractions	\$ 43,221	\$ 3,892					\$ 47,114	\$ 16,379	\$ 44,805	\$ 61,228
Other Criminal Cases	\$ 161,401	\$ 4,806					\$ 166,206	\$ 222,907	\$ 137,055	\$ 194,820
Civil	\$ 51,597	\$ 30,751					\$ 82,348	\$ 163,360	\$ 71,141	\$ 100,788
Family & Children Services	\$ 39,736	\$ 55,271					\$ 95,007	\$ 128,418	\$ 93,299	\$ 125,839
Probate, Guardianship & Mental Health Services	\$ 39,736						\$ 39,736	\$ 55,835	\$ 37,761	\$ 52,089
Juvenile Delinquency Services		\$ 15,519					\$ 15,519	\$ 16,214	\$ 14,738	\$ 11,500
Other Court Operations		\$ 379					\$ 379	\$ 5,198	\$ 0	\$ 5,193
Court Interpreters		\$ 4,553					\$ 4,553	\$ 1,989	\$ 3,865	\$ 6,322
Jury Services		\$ 1,041	\$ 2,782				\$ 3,822	\$ 2,034	\$ 2,330	\$ 2,034
Security								\$ 2,034		\$ 2,034
Trial Court Operations Program	\$ 480,232	\$ 137,918	\$ 2,782				\$ 620,931	\$ 812,716	\$ 537,995	\$ 749,126
Enhanced Collections	\$ 47,442	\$ 4,901					\$ 52,343	\$ 72,896	\$ 52,416	\$ 69,053
Other Non-Court Operations		\$ 2,250	\$ 150				\$ 2,400	\$ 3,250	\$ 2,400	\$ 3,100
Non-Court Operations Program	\$ 47,442	\$ 7,151	\$ 150				\$ 54,743	\$ 76,146	\$ 54,816	\$ 72,153
Executive Office	\$ 46,911	\$ 4,078					\$ 50,989	\$ 103,298	\$ 101,685	\$ 137,768
Fiscal Services	\$ 47,863	\$ 10,078					\$ 57,941	\$ 86,434	\$ 62,579	\$ 70,776
Human Resources	\$ 6,887	\$ 135					\$ 6,822	\$ 1,065	\$ 15,798	\$ 34,404
Business & Facilities Services		\$ 11,228					\$ 11,228	\$ 16,232	\$ 11,562	\$ (618)
Information Technology		\$ 141,329					\$ 140,999	\$ 147,410	\$ 115,666	\$ 162,374
Court Administration Program	\$ 101,461	\$ 166,847					\$ 267,978	\$ 354,439	\$ 307,288	\$ 404,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 629,135	\$ 311,915	\$ 2,932			\$ (330)	\$ 943,652	\$ 1,243,301	\$ 900,099	\$ 1,225,983

Superior Court of California, County of Modoc
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2013/14									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ 27,844	\$ 3,927	\$ (25,391)				\$ 325,683	\$ 331,983	\$ 71,251
Payroll	\$ 0	\$ 0						\$ 0	\$ (11)
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (858)	\$ (858)	\$ (325)
Credit Card								\$ 724	\$ 724
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County									
Cash Outside of the AOC		\$ 50,481						\$ 50,481	\$ 36,791
Total Cash	\$ 33,567	\$ 54,408	\$ (25,391)				\$ 324,725	\$ 387,309	\$ 113,430
Short Term Investment	\$ 37,418						\$ 5,454	\$ 42,872	\$ 95,377
Investment in Financial Institution									
Total Investments	\$ 37,418						\$ 5,454	\$ 42,872	\$ 95,377
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 70	\$ 0	\$ 24,459					\$ 24,529	\$ 36,944
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments		\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 78							\$ 78	\$ 38
Total Receivables	\$ 148	\$ 0	\$ 24,459				\$ 0	\$ 24,607	\$ 36,982
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 554							\$ 554	\$ 0
Counties									
Total Prepaid Expenses	\$ 554							\$ 554	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 71,687	\$ 54,408	\$ (932)				\$ 330,179	\$ 455,342	\$ 245,789
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,927	\$ 0	\$ 0				\$ 0	\$ 1,927	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 78	\$ 78	\$ 38
Due to Other Courts									
Due to State									
TC145 Liability							\$ 5,569	\$ 5,569	\$ 15,840
Due to Other Governments		\$ 50,481						\$ 50,481	\$ 36,791
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 35	\$ 35	\$ 8
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,927	\$ 50,481	\$ 0				\$ 5,681	\$ 58,089	\$ 52,677
Civil							\$ 302,052	\$ 302,052	\$ 47,654
Criminal							\$ 18,440	\$ 18,440	\$ 16,065
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 290	\$ 290	\$ 115
Miscellaneous Trust									
Total Trust Deposits							\$ 320,781	\$ 320,781	\$ 63,834
Accrued Payroll									
Benefits Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0						\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 306						\$ 716	\$ 1,022	\$ 794
Jury Fees - Non-Interest							\$ 3,000	\$ 3,000	\$ 2,650
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 306						\$ 3,716	\$ 4,022	\$ 3,344
Total Liabilities	\$ 2,232	\$ 50,481	\$ 0				\$ 330,179	\$ 382,892	\$ 119,855
Total Fund Balance	\$ 69,455	\$ 3,927	\$ (932)					\$ 72,450	\$ 125,934
Total Liabilities and Fund Balance	\$ 71,687	\$ 54,408	\$ (932)				\$ 330,179	\$ 455,342	\$ 245,789

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 2013/14							2012/13		
	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						
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 717,386	\$ 3,577					\$ 720,963	\$ 900,750	\$ 685,185	\$ 879,852
Improvement and Modernization Fund	\$ 70						\$ 70	\$ 1,393		\$ 1,691
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 4,083						\$ 4,083	\$ 5,065	\$ 3,675	\$ 4,825
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 39,733						\$ 39,733	\$ 54,679	\$ 36,344	\$ 53,629
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 31,967	\$ 31,967	\$ 29,584
	\$ 793,239	\$ 3,577					\$ 796,816	\$ 993,854	\$ 757,171	\$ 969,581
Grants										
AB 1058 Commissioner/Facilitator			\$ 54,735				\$ 54,735	\$ 72,130	\$ 54,097	\$ 72,130
Other AOC Grants	\$ 4		\$ 0				\$ 4	\$ 14,000		\$ 12,040
Non-AOC Grants										
	\$ 4		\$ 54,735				\$ 54,739	\$ 86,130	\$ 54,097	\$ 84,170
Other Financing Sources										
Interest Income	\$ 421	\$ 6					\$ 428	\$ 427	\$ 284	\$ 480
Investment Income										
Donations										
Local Fees	\$ 2,763						\$ 2,763	\$ 3,527	\$ 2,303	\$ 5,299
Non-Fee Revenues	\$ 0	\$ 424					\$ 424	\$ 2,287	\$ 736	\$ 924
Enhanced Collections		\$ 46,507					\$ 46,507	\$ 72,896	\$ 46,482	\$ 69,053
Escheatment										
Prior Year Revenue	\$ 2,196						\$ 2,196		\$ 33	
County Program - Restricted		\$ 112					\$ 112	\$ 190	\$ 72	\$ 216
Reimbursement Other										
Sale of Fixed Assets										
Other Miscellaneous	\$ 20						\$ 20			
	\$ 5,401	\$ 47,049					\$ 52,450	\$ 79,327	\$ 49,909	\$ 75,972
Total Revenues	\$ 798,644	\$ 50,626	\$ 54,735				\$ 904,005	\$ 1,159,311	\$ 861,178	\$ 1,129,723
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 390,993	\$ 31,613					\$ 422,606	\$ 510,047	\$ 409,794	\$ 515,426
Temp Help										
Overtime										
Staff Benefits	\$ 190,700	\$ 15,829					\$ 206,530	\$ 328,749	\$ 211,064	\$ 305,235
	\$ 581,693	\$ 47,442					\$ 629,135	\$ 838,796	\$ 620,859	\$ 820,661
Operating Expenses and Equipment										
General Expense	\$ 46,398	\$ 159	\$ 932				\$ 47,489	\$ 39,252	\$ 19,982	\$ 39,417
Printing	\$ 696						\$ 696	\$ 2,362	\$ 1,702	\$ 1,861
Telecommunications	\$ 11,628						\$ 11,628	\$ 15,142	\$ 11,395	\$ 16,392
Postage	\$ 2,667	\$ 708					\$ 3,375	\$ 4,770	\$ 3,375	\$ 4,679
Insurance	\$ 553						\$ 553	\$ 664	\$ 492	\$ 506
In-State Travel	\$ 2,647						\$ 2,647	\$ 7,104	\$ 2,553	\$ 4,536
Out-of-State Travel										
Training			\$ (298)				\$ (298)	\$ 3,200	\$ 1,248	\$ 3,092
Security Services										
Facility Operations	\$ 10,675						\$ 10,675	\$ 14,940	\$ 11,070	\$ 12,406
Utilities										
Contracted Services	\$ 148,137	\$ 6,169	\$ 55,033				\$ 209,338	\$ 292,448	\$ 205,865	\$ 293,883
Consulting and Professional Services	\$ 1,611						\$ 1,611	\$ 3,367	\$ 2,205	\$ 3,612
Information Technology	\$ 22,274						\$ 22,274	\$ 18,830	\$ 19,052	\$ 18,482
Major Equipment	\$ 1,927						\$ 1,927	\$ 2,034		\$ 2,034
Other Items of Expense										
	\$ 249,212	\$ 7,036	\$ 55,668				\$ 311,915	\$ 404,013	\$ 278,849	\$ 400,900
Special Items of Expense										
Grand Jury	\$ 150						\$ 150	\$ 250	\$ 150	\$ 250
Jury Costs	\$ 2,782						\$ 2,782	\$ 242	\$ 242	\$ 4,172
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ (330)						\$ (330)			
	\$ 2,602						\$ 2,602	\$ 492	\$ 392	\$ 4,422
Total Expenditures	\$ 833,507	\$ 54,478	\$ 55,668				\$ 943,652	\$ 1,243,301	\$ 900,099	\$ 1,225,933
Excess (Deficit) of Revenues Over Expenditures	\$ (34,863)	\$ (3,852)	\$ (932)				\$ (39,647)	\$ (83,990)	\$ (38,922)	\$ (96,260)
Operating Transfers In (Out)	\$ (1,638)	\$ 1,638					\$ 0		\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 105,956	\$ 6,141	\$ 0				\$ 112,097	\$ 112,097	\$ 164,855	\$ 164,855
Ending Balance (Deficit)	\$ 69,455	\$ 3,927	\$ (932)				\$ 72,450	\$ 28,107	\$ 125,934	\$ 68,595