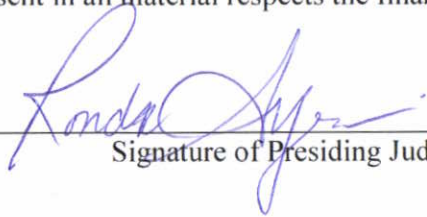


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/03/2017

Date

MODOC

Court

16/17 2nd qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Modoc

Court

16/17 2nd Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Modoc
 Court

16/17 2nd qtr
 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)	11	9	9		

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 December									
Fiscal Year 2016/17									2015/16
	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	\$ 83,687	\$ 7,537	\$ (80,346)				\$ 757	\$ 11,635	\$ (18,201)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (594)	\$ (594)	\$ (678)
Credit Card									
Cash on Hand	\$ 596							\$ 596	\$ 596
Cash with County									
Cash Outside of the JCC		\$ 105,111						\$ 105,111	\$ 51,769
Cash Equivalents	\$ 253,191						\$ 68,026	\$ 321,217	\$ 262,744
Total Cash and Cash Equivalents	\$ 342,474	\$ 112,648	\$ (80,346)				\$ 68,189	\$ 442,965	\$ 301,231
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 875	\$ 0	\$ 51,366					\$ 52,241	\$ 59,806
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 12							\$ 12	\$ 1
Total Receivables	\$ 887	\$ 0	\$ 51,366				\$ 0	\$ 52,253	\$ 59,807
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	\$ 343,361	\$ 112,648	\$ (28,980)				\$ 68,189	\$ 495,218	\$ 361,038
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 358				\$ 0	\$ 358	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 12	\$ 12	\$ 1
Due to Other Courts									
Due to State									
TC145 Liability							\$ 4,185	\$ 4,185	\$ 6,405
Due to Other Governments	\$ 0	\$ 105,111	\$ 0					\$ 105,111	\$ 51,769
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 5							\$ 5	\$ 0
Interest							\$ 18	\$ 18	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 5	\$ 105,111	\$ 358				\$ 4,215	\$ 109,689	\$ 58,178
Civil							\$ 26,661	\$ 26,661	\$ 26,661
Criminal							\$ 32,793	\$ 32,793	\$ 26,644
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 294	\$ 294	\$ 239
Miscellaneous Trust									
Total Trust Deposits							\$ 59,749	\$ 59,749	\$ 53,544
Accrued Payroll									
Benefits Payable	\$ 12,224	\$ (1,111)						\$ 11,113	\$ 0
Deferred Compensation Payable	\$ 525	\$ 0						\$ 525	\$ 0
Deductions Payable	\$ 12,920	\$ (1,125)						\$ 11,795	\$ 960
Payroll Clearing									
Total Payroll Liabilities	\$ 25,669	\$ (2,236)						\$ 23,433	\$ 960
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 314						\$ 1,225	\$ 1,539	\$ 1,962
Jury Fees - Non-Interest							\$ 3,000	\$ 3,000	\$ 3,000
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 314		\$ 0				\$ 4,225	\$ 4,539	\$ 4,962
Total Liabilities	\$ 25,988	\$ 102,875	\$ 358				\$ 68,189	\$ 197,410	\$ 117,644
Fund Balance - Nonspendable									
Fund Balance - Restricted		\$ 20,023						\$ 20,023	\$ 19,473
Fund Balance - Committed	\$ 101,535							\$ 101,535	\$ 5,478
Fund Balance - Assigned	\$ 12,588	\$ 0						\$ 12,588	\$ 35,442
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 203,250	\$ (10,249)	\$ (29,337)					\$ 163,663	\$ 183,001
Total Fund Balance	\$ 317,373	\$ 9,773	\$ (29,337)					\$ 297,809	\$ 243,394
Total Liabilities and Fund Balance	\$ 343,361	\$ 112,648	\$ (28,980)				\$ 68,189	\$ 495,218	\$ 361,038

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 December											
Fiscal Year 2016/17										2015/16	
	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	\$ 607,706	\$ 2,169					\$ 609,875	\$ 846,337	\$ 604,689	\$ 873,561	
Improvement and Modernization Fund								\$ 1,323		\$ 1,323	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 3,238						\$ 3,238	\$ 7,435	\$ 3,156	\$ 5,145	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 30,248						\$ 30,248	\$ 55,322	\$ 17,997	\$ 54,859	
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 31,967	\$ 31,967	\$ 31,967	
	\$ 673,159	\$ 2,169					\$ 675,328	\$ 942,384	\$ 657,809	\$ 966,855	
Grants											
AB 1058 Commissioner/Facilitator			\$ 36,077				\$ 36,077	\$ 71,698	\$ 36,689	\$ 72,953	
Other Judicial Council Grants			\$ 46,510				\$ 46,510	\$ 151,455	\$ 41,515	\$ 219,926	
Non-Judicial Council Grants											
			\$ 82,587				\$ 82,587	\$ 223,153	\$ 78,203	\$ 292,879	
Other Financing Sources											
Interest Income	\$ 307	\$ 25					\$ 333	\$ 532	\$ 148	\$ 420	
Investment Income											
Donations											
Local Fees	\$ 1,682						\$ 1,682	\$ 3,260	\$ 1,353	\$ 3,039	
Non-Fee Revenues		\$ 509					\$ 509	\$ 935	\$ 277	\$ 1,033	
Enhanced Collections		\$ 24,695					\$ 24,695	\$ 72,595	\$ 23,080	\$ 67,518	
Escheatment											
Prior Year Revenue			\$ 0				\$ 0				
County Program - Restricted		\$ 48					\$ 48	\$ 109	\$ 26	\$ 192	
Reimbursement Other	\$ 0						\$ 0				
Sale of Fixed Assets											
Other Miscellaneous									\$ 0		
	\$ 1,989	\$ 25,278	\$ 0				\$ 27,267	\$ 77,431	\$ 24,884	\$ 72,202	
Total Revenues	\$ 675,149	\$ 27,447	\$ 82,587				\$ 785,183	\$ 1,242,968	\$ 760,896	\$ 1,331,936	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 220,464	\$ 24,522	\$ 23,628				\$ 268,614	\$ 481,745	\$ 253,478	\$ 456,590	
Temp Help											
Overtime											
Staff Benefits	\$ 99,336	\$ 11,340	\$ 11,725				\$ 122,401	\$ 301,486	\$ 119,846	\$ 290,906	
	\$ 319,800	\$ 35,862	\$ 35,353				\$ 391,015	\$ 783,231	\$ 373,324	\$ 747,496	
Operating Expenses and Equipment											
General Expense	\$ 12,085	\$ 18	\$ 688				\$ 12,790	\$ 33,931	\$ 7,220	\$ 33,835	
Printing	\$ 671						\$ 671	\$ 2,000	\$ 667	\$ 1,070	
Telecommunications	\$ 7,435						\$ 7,435	\$ 13,500	\$ 6,551	\$ 16,366	
Postage	\$ 2,000	\$ 368					\$ 2,368	\$ 6,027	\$ 2,296	\$ 6,400	
Insurance	\$ 264						\$ 264	\$ 500	\$ 468	\$ 516	
In-State Travel	\$ 1,325		\$ 1,043				\$ 2,368	\$ 8,550	\$ 2,983	\$ 6,600	
Out-of-State Travel											
Training								\$ 1,025	\$ 1,650		
Security Services											
Facility Operations	\$ 5,265						\$ 5,265	\$ 12,800	\$ 6,441	\$ 11,400	
Utilities											
Contracted Services	\$ 110,093	\$ 2,401	\$ 74,391				\$ 186,885	\$ 409,440	\$ 172,960	\$ 505,115	
Consulting and Professional Services	\$ 995						\$ 995	\$ 2,195	\$ 510	\$ 2,325	
Information Technology	\$ 10,757		\$ 450				\$ 11,207	\$ 77,000	\$ 2,899	\$ 34,426	
Major Equipment											
Other Items of Expense											
	\$ 150,890	\$ 2,786	\$ 76,572				\$ 230,248	\$ 566,968	\$ 204,645	\$ 618,053	
Special Items of Expense											
Grand Jury									\$ 0		
Jury Costs	\$ 257						\$ 257	\$ 1,580		\$ 1,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ 0						\$ 0		\$ 0		
Prior Year Expense Adjustment			\$ 0				\$ 0		\$ (74)		
	\$ 257		\$ 0				\$ 257	\$ 1,580	\$ (74)	\$ 1,500	
Total Expenditures	\$ 470,947	\$ 38,648	\$ 111,925				\$ 621,520	\$ 1,351,779	\$ 577,895	\$ 1,367,049	
Excess (Deficit) of Revenues Over Expenditures	\$ 204,202	\$ (11,201)	\$ (29,337)				\$ 163,663	\$ (108,811)	\$ 183,001	\$ (35,113)	
Operating Transfers In (Out)	\$ (952)	\$ 952					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 114,123	\$ 20,023	\$ 0				\$ 134,145	\$ 134,145	\$ 60,393	\$ 60,393	
Ending Balance (Deficit)	\$ 317,373	\$ 9,773	\$ (29,337)				\$ 297,809	\$ 25,334	\$ 243,394	\$ 25,280	

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

For the month ended December										
Fiscal Year 2016/17									2015/16	
	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	\$ 91,916	\$ 16,249					\$ 108,164	\$ 233,940	\$ 91,682	\$ 271,950
Traffic & Other Infractions		\$ 2,801			\$ 0		\$ 2,801	\$ 4,725	\$ 2,578	\$ 5,188
Other Criminal Cases	\$ 67,717	\$ 43,313				\$ 0	\$ 111,031	\$ 246,135	\$ 121,186	\$ 294,551
Civil	\$ 25,951	\$ 20,772					\$ 46,723	\$ 89,507	\$ 39,550	\$ 105,974
Family & Children Services	\$ 31,074	\$ 36,722					\$ 67,795	\$ 138,211	\$ 64,775	\$ 133,592
Probate, Guardianship & Mental Health Services	\$ 31,074						\$ 31,074	\$ 63,807	\$ 27,605	\$ 58,440
Juvenile Dependency Services		\$ 14,878					\$ 14,878	\$ 25,000	\$ 9,070	\$ 21,193
Juvenile Delinquency Services										\$ 190
Other Court Operations								\$ 250	\$ 60	\$ 2,066
Court Interpreters		\$ 3,378					\$ 3,378	\$ 7,435	\$ 3,633	\$ 5,200
Jury Services		\$ 1,046	\$ 257				\$ 1,303	\$ 5,330	\$ 1,042	\$ 4,745
Security								\$ 500		\$ 100
Trial Court Operations Program	\$ 247,731	\$ 139,158	\$ 257		\$ 0	\$ 0	\$ 387,146	\$ 814,840	\$ 361,181	\$ 903,189
Enhanced Collections	\$ 36,137	\$ 1,286					\$ 37,423	\$ 72,595	\$ 34,788	\$ 67,518
Other Non-Court Operations		\$ 1,500					\$ 1,500	\$ 3,100	\$ 1,612	\$ 3,000
Non-Court Operations Program	\$ 36,137	\$ 2,786					\$ 38,923	\$ 75,695	\$ 36,400	\$ 70,518
Executive Office	\$ 61,220	\$ 1,472					\$ 62,693	\$ 132,921	\$ 57,617	\$ 119,959
Fiscal Services	\$ 18,539	\$ 4,894					\$ 23,434	\$ 84,320	\$ 22,574	\$ 77,077
Human Resources	\$ 27,387	\$ 508					\$ 27,896	\$ 25,607	\$ 26,555	\$ 20,889
Business & Facilities Services		\$ 5,529					\$ 5,529	\$ 12,850	\$ 6,336	\$ 12,416
Information Technology		\$ 75,900					\$ 75,900	\$ 205,546	\$ 67,233	\$ 163,001
Court Administration Program	\$ 107,147	\$ 88,303					\$ 195,450	\$ 461,244	\$ 180,314	\$ 393,342
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 391,015	\$ 230,248	\$ 257		\$ 0	\$ 0	\$ 621,520	\$ 1,351,779	\$ 577,895	\$ 1,367,049