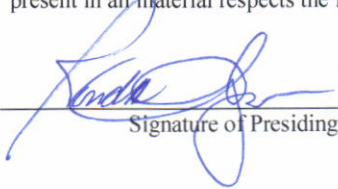


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/09/2019

Date

MODOC

Court
18/19 3rd

Fiscal Year and Ending Quarter

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

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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4	
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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 2018/19									2017/18
	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	\$ 14,402	\$ 23,488	\$ (30,078)				\$ 4,473	\$ 12,284	\$ 30,278
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,090)	\$ (1,090)	\$ (640)
Credit Card									
Cash on Hand	\$ 724							\$ 724	\$ 596
Cash with County	\$ 0		\$ 0					\$ 0	
Cash Outside of the JCC		\$ 84,086						\$ 84,086	\$ 86,516
Cash Equivalents	\$ 27,251						\$ 497,989	\$ 525,240	\$ 327,831
Total Cash and Cash Equivalents	\$ 47,376	\$ 107,574	\$ (30,078)				\$ 501,372	\$ 626,243	\$ 449,581
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 269	\$ 5,238	\$ 0					\$ 5,506	\$ 5,368
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	\$ 192
Due From State	\$ 665	\$ 0	\$ 30,078					\$ 30,743	\$ 32,566
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,360							\$ 1,360	\$ 172
Total Receivables	\$ 2,294	\$ 5,238	\$ 30,078				\$ 0	\$ 37,610	\$ 38,298
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	\$ 49,670	\$ 112,812	\$ 0				\$ 501,372	\$ 663,853	\$ 487,879
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 17,966	\$ 1,789	\$ 0				\$ 0	\$ 19,755	\$ 250
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,360	\$ 1,360	\$ 172
Due to Other Courts	\$ 0							\$ 0	
Due to State									
TC145 Liability							\$ 6,814	\$ 6,814	\$ 8,200
Due to Other Governments	\$ 0	\$ 84,086					\$ 411,512	\$ 495,598	\$ 86,516
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 983	\$ 983	\$ 212
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 17,966	\$ 85,875	\$ 0				\$ 420,669	\$ 524,510	\$ 95,349
Civil							\$ 35,832	\$ 35,832	\$ 126,661
Criminal							\$ 38,519	\$ 38,519	\$ 37,664
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 1,659	\$ 1,659	\$ 1,500
Miscellaneous Trust									
Total Trust Deposits							\$ 76,010	\$ 76,010	\$ 165,826
Accrued Payroll									
Benefits Payable	\$ 0	\$ 0						\$ 0	\$ 11,177
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 525
Deductions Payable	\$ (96)	\$ 0						\$ (96)	\$ 12,019
Payroll Clearing									
Total Payroll Liabilities	\$ (96)	\$ 0						\$ (96)	\$ 23,722
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 671						\$ 1,692	\$ 2,363	\$ 1,472
Jury Fees - Non-Interest							\$ 3,000	\$ 3,000	\$ 3,000
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 671		\$ 0				\$ 4,692	\$ 5,363	\$ 4,472
Total Liabilities	\$ 18,541	\$ 85,875	\$ 0				\$ 501,372	\$ 605,788	\$ 289,369
Fund Balance - Nonspendable									
Fund Balance - Restricted		\$ 28,296						\$ 28,296	\$ 20,570
Fund Balance - Committed	\$ 0							\$ 0	\$ 85,626
Fund Balance - Assigned	\$ 11,524	\$ 0						\$ 11,524	\$ 688
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 19,606	\$ (1,360)	\$ 0					\$ 18,246	\$ 91,627
Total Fund Balance	\$ 31,129	\$ 26,936	\$ 0					\$ 58,066	\$ 198,510
Total Liabilities and Fund Balance	\$ 49,670	\$ 112,812	\$ 0				\$ 501,372	\$ 663,853	\$ 487,879

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 2018/19										2017/18	
	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	\$ 734,415	\$ 3,704					\$ 738,119	\$ 992,165	\$ 647,740	\$ 837,274	
Improvement and Modernization Fund	\$ 43,887						\$ 43,887	\$ 456,611		\$ 1,323	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 2,464						\$ 2,464	\$ 6,600	\$ 4,977	\$ 5,058	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 41,331						\$ 41,331	\$ 81,315	\$ 37,143	\$ 88,557	
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 31,967	\$ 31,967	\$ 31,967	
	\$ 854,063	\$ 3,704					\$ 857,767	\$ 1,568,658	\$ 721,827	\$ 964,179	
Grants											
AB 1058 Commissioner/Facilitator			\$ 53,717				\$ 53,717	\$ 71,764	\$ 54,141	\$ 71,764	
Other Judicial Council Grants								\$ 15,079	\$ 56,227	\$ 116,121	
Non-Judicial Council Grants											
			\$ 53,717				\$ 53,717	\$ 86,843	\$ 110,368	\$ 187,885	
Other Financing Sources											
Interest Income	\$ 3,343	\$ 323					\$ 3,666	\$ 1,746	\$ 1,757	\$ 1,370	
Investment Income											
Donations											
Local Fees	\$ 1,616						\$ 1,616	\$ 3,500	\$ 2,663	\$ 3,268	
Non-Fee Revenues		\$ 394					\$ 394	\$ 943	\$ 728	\$ 683	
Enhanced Collections		\$ 41,871					\$ 41,871	\$ 54,107	\$ 41,658	\$ 52,776	
Escheatment									\$ 542		
Prior Year Revenue									\$ 146	\$ 122	
County Program - Restricted		\$ 56					\$ 56	\$ 127			
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 229						\$ 229				
	\$ 5,188	\$ 42,645					\$ 47,832	\$ 60,423	\$ 47,494	\$ 58,219	
Total Revenues	\$ 859,251	\$ 46,349	\$ 53,717				\$ 959,317	\$ 1,715,924	\$ 879,688	\$ 1,210,283	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 381,305	\$ 27,580					\$ 408,885	\$ 546,337	\$ 389,071	\$ 498,143	
Temp Help											
Overtime											
Staff Benefits	\$ 196,799	\$ 16,239					\$ 213,038	\$ 302,674	\$ 192,828	\$ 276,405	
	\$ 578,105	\$ 43,819					\$ 621,924	\$ 849,011	\$ 581,898	\$ 774,548	
Operating Expenses and Equipment											
General Expense	\$ 17,605	\$ 59					\$ 17,665	\$ 26,548	\$ 17,860	\$ 42,423	
Printing	\$ 673						\$ 673	\$ 1,580	\$ 700	\$ 1,427	
Telecommunications	\$ 11,321						\$ 11,321	\$ 15,910	\$ 10,759	\$ 17,004	
Postage	\$ 2,000	\$ 1,375					\$ 3,375	\$ 4,500	\$ 3,375	\$ 4,949	
Insurance	\$ 1,787						\$ 1,787	\$ 1,450	\$ 1,254	\$ 428	
In-State Travel	\$ 1,370						\$ 1,370	\$ 4,300	\$ 1,861	\$ 5,903	
Out-of-State Travel											
Training										\$ 643	
Security Services											
Facility Operations	\$ 8,853						\$ 8,853	\$ 11,310	\$ 8,348	\$ 12,435	
Utilities											
Contracted Services	\$ 207,885	\$ 4,149	\$ 54,141				\$ 266,175	\$ 659,093	\$ 121,774	\$ 343,612	
Consulting and Professional Services	\$ 1,190						\$ 1,190	\$ 1,970	\$ 1,404	\$ 1,779	
Information Technology	\$ 4,373		\$ 0				\$ 4,373	\$ 115,608	\$ 38,828	\$ 93,377	
Major Equipment											
Other Items of Expense											
	\$ 257,058	\$ 5,583	\$ 54,141				\$ 316,782	\$ 842,269	\$ 206,163	\$ 523,980	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 2,365						\$ 2,365	\$ 3,100		\$ 5,666	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 2,365						\$ 2,365	\$ 3,100		\$ 5,666	
Total Expenditures	\$ 837,527	\$ 49,402	\$ 54,141				\$ 941,071	\$ 1,694,380	\$ 788,061	\$ 1,304,194	
Excess (Deficit) of Revenues Over Expenditures	\$ 21,724	\$ (3,054)	\$ (424)				\$ 18,246	\$ 21,544	\$ 91,627	\$ (93,911)	
Operating Transfers In (Out)	\$ (2,118)	\$ 1,694	\$ 424				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 11,524	\$ 28,296	\$ 0				\$ 39,820	\$ 39,820	\$ 106,883	\$ 106,883	
Ending Balance (Deficit)	\$ 31,129	\$ 26,936	\$ 0				\$ 58,066	\$ 61,364	\$ 198,510	\$ 12,972	

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

For the month ended March

Fiscal Year 2018/19

2017/18

	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	\$ 142,467	\$ 82,344					\$ 224,811	\$ 136,335	\$ 160,995	\$ 237,692
Traffic & Other Infractions		\$ 2,714					\$ 2,714	\$ 2,015	\$ 3,290	\$ 3,009
Other Criminal Cases	\$ 109,165	\$ 7,419					\$ 116,583	\$ 163,148	\$ 122,499	\$ 188,920
Civil	\$ 52,664	\$ 30,485					\$ 83,149	\$ 217,850	\$ 79,532	\$ 109,169
Family & Children Services	\$ 43,672	\$ 54,912					\$ 98,584	\$ 140,925	\$ 98,549	\$ 135,907
Probate, Guardianship & Mental Health Services	\$ 43,636						\$ 43,636	\$ 68,997	\$ 43,725	\$ 63,115
Juvenile Dependency Services		\$ 20,523					\$ 20,523	\$ 39,415	\$ 13,878	\$ 28,197
Juvenile Delinquency Services								\$ 1,445		\$ 146
Other Court Operations										
Court Interpreters		\$ 2,610					\$ 2,610	\$ 5,800	\$ 4,500	\$ 5,058
Jury Services		\$ 1,235	\$ 2,365				\$ 3,600	\$ 7,175	\$ 1,232	\$ 8,987
Security								\$ 135	\$ 1,430	\$ 404
Trial Court Operations Program	\$ 391,604	\$ 202,242	\$ 2,365				\$ 596,210	\$ 783,240	\$ 529,630	\$ 780,604
Enhanced Collections	\$ 43,694	\$ 3,333					\$ 47,027	\$ 54,107	\$ 46,742	\$ 52,776
Other Non-Court Operations		\$ 2,250					\$ 2,250	\$ 13,000	\$ 2,250	\$ 3,000
Non-Court Operations Program	\$ 43,694	\$ 5,583					\$ 49,277	\$ 67,107	\$ 48,992	\$ 55,776
Executive Office	\$ 105,847	\$ 681					\$ 106,528	\$ 148,046	\$ 90,232	\$ 110,744
Fiscal Services	\$ 33,833	\$ 6,984					\$ 40,817	\$ 88,960	\$ 29,720	\$ 79,751
Human Resources	\$ 46,946	\$ 80					\$ 47,026	\$ 27,692	\$ 40,443	\$ 24,230
Business & Facilities Services		\$ 10,718					\$ 10,718	\$ 13,240	\$ 9,602	\$ 13,191
Information Technology		\$ 90,495					\$ 90,495	\$ 566,095	\$ 39,443	\$ 239,898
Court Administration Program	\$ 186,626	\$ 108,957					\$ 295,583	\$ 844,033	\$ 209,439	\$ 467,814
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 621,924	\$ 316,782	\$ 2,365				\$ 941,071	\$ 1,694,380	\$ 788,061	\$ 1,304,194