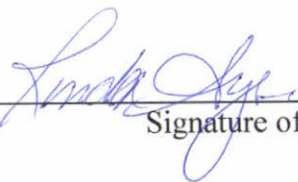
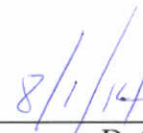


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

13/14 4TH Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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Date

MODOC
Court

13/14 4TH Quarter
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

MODOC

Court

13/14 4TH Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
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6	
7	
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9	
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12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

MODOC

Court

13/14 4th Quarter

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)	13	11	9	11	11

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							Full FY
	Fiscal Year 2013/14							2012/13
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service				
	Non-Grant	Grant						
ASSETS								
Operations	\$ (7,023)	\$ 11,261	\$ 0			\$ 329,215	\$ 333,453	\$ 76,402
Payroll	\$ 0	\$ 0					\$ 0	\$ 0
Jury								
Revolving	\$ 5,000						\$ 5,000	\$ 5,000
Other								
Distribution								
Civil Filing Fees						\$ 0	\$ 0	\$ 0
Trust						\$ (3,207)	\$ (3,207)	\$ (444)
Credit Card								
Cash on Hand	\$ 412						\$ 412	\$ 724
Cash with County								
Cash Outside of the AOC		\$ 59,987					\$ 59,987	\$ 59,187
Total Cash	\$ (1,611)	\$ 71,248	\$ 0			\$ 326,007	\$ 395,645	\$ 140,868
Short Term Investment	\$ 16,649					\$ 5,902	\$ 22,551	\$ 60,573
Investment in Financial Institution								
Total Investments	\$ 16,649					\$ 5,902	\$ 22,551	\$ 60,573
Accrued Revenue	\$ 43	\$ 1				\$ 0	\$ 44	\$ 43
Accounts Receivable - General	\$ 537	\$ 8,694	\$ 36,669				\$ 45,900	\$ 71,111
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 42,933						\$ 42,933	\$ 70,829
Due From Other Governments		\$ 10					\$ 10	\$ 16
Due From Other Courts						\$ 0	\$ 0	\$ 0
Due From State	\$ 6,019	\$ 1,022	\$ (753)				\$ 6,288	\$ 10,808
Trust Due To/From								
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 78						\$ 78	\$ 22
Total Receivables	\$ 49,610	\$ 9,726	\$ 35,917			\$ 0	\$ 95,253	\$ 152,829
Prepaid Expenses - General	\$ 0						\$ 0	\$ 150
Salary and Travel Advances	\$ 416						\$ 416	\$ 0
Counties								
Total Prepaid Expenses	\$ 416						\$ 416	\$ 150
Other Assets								
Total Other Assets								
Total Assets	\$ 65,064	\$ 80,975	\$ 35,917			\$ 331,909	\$ 513,865	\$ 354,420
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 12,988		\$ 0				\$ 12,988	\$ 13,499
Accounts Payable - General	\$ 144	\$ 36	\$ 0			\$ 0	\$ 180	\$ 2,400
Due to Other Funds	\$ 0	\$ 7,016	\$ 35,917			\$ 78	\$ 43,011	\$ 70,851
Due to Other Courts								
Due to State								
TC145 Liability						\$ 6,470	\$ 6,470	\$ 14,713
Due to Other Governments	\$ 455	\$ 59,987					\$ 60,442	\$ 59,187
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 6						\$ 6	\$ 0
Interest						\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 13,592	\$ 67,040	\$ 35,917			\$ 6,548	\$ 123,096	\$ 160,650
Civil						\$ 302,052	\$ 302,052	\$ 48,014
Criminal						\$ 19,179	\$ 19,179	\$ 30,227
Unreconciled - Civil and Criminal								
Trust Held Outside of the AOC								
Trust Interest Payable						\$ 413	\$ 413	\$ 136
Miscellaneous Trust								
Total Trust Deposits						\$ 321,645	\$ 321,645	\$ 78,377
Accrued Payroll								
Benefits Payable	\$ 11,711	\$ 1,064					\$ 12,775	\$ 0
Deferred Compensation Payable	\$ 900	\$ 75					\$ 975	\$ 0
Deductions Payable	\$ 10,079	\$ 512					\$ 10,591	\$ 0
Payroll Clearing								
Total Payroll Liabilities	\$ 22,689	\$ 1,651					\$ 24,341	\$ 0
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 306					\$ 716	\$ 1,022	\$ 923
Jury Fees - Non-Interest						\$ 3,000	\$ 3,000	\$ 2,850
Fees - Partial Payment & Overpayment								
Uncleared Collections	\$ (224)						\$ (224)	\$ (476)
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 81					\$ 3,716	\$ 3,798	\$ 3,297
Total Liabilities	\$ 36,363	\$ 68,691	\$ 35,917			\$ 331,909	\$ 472,880	\$ 242,324
Total Fund Balance	\$ 28,701	\$ 12,284	\$ 0				\$ 40,985	\$ 112,097
Total Liabilities and Fund Balance	\$ 65,064	\$ 80,975	\$ 35,917			\$ 331,909	\$ 513,865	\$ 354,420

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

For the month ended June										
Fiscal Year 2013/14									2012/13	
	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	\$ 199,776	\$ 35,620					\$ 235,396	\$ 200,222	\$ 179,853	\$ 189,313
Traffic & Other Infractions	\$ 58,337	\$ 5,252					\$ 63,590	\$ 16,379	\$ 59,588	\$ 61,228
Other Criminal Cases	\$ 221,063	\$ 19,240					\$ 240,302	\$ 222,907	\$ 197,297	\$ 194,820
Civil	\$ 66,120	\$ 42,733					\$ 108,854	\$ 163,360	\$ 97,696	\$ 100,788
Family & Children Services	\$ 53,213	\$ 74,686					\$ 127,899	\$ 130,307	\$ 123,798	\$ 125,839
Probate, Guardianship & Mental Health Services	\$ 53,209						\$ 53,209	\$ 55,835	\$ 50,197	\$ 52,089
Juvenile Dependency Services		\$ 23,720					\$ 23,720	\$ 16,214	\$ 20,633	\$ 11,500
Juvenile Delinquency Services								\$ 150		
Other Court Operations		\$ 486					\$ 486		\$ 0	
Court Interpreters		\$ 5,899					\$ 5,899	\$ 5,198	\$ 5,395	\$ 5,193
Jury Services		\$ 2,840	\$ 3,058				\$ 5,897	\$ 1,999	\$ 2,330	\$ 6,322
Security								\$ 2,034	\$ 344	\$ 2,034
Trial Court Operations Program	\$ 651,718	\$ 210,476	\$ 3,058				\$ 865,252	\$ 814,605	\$ 737,132	\$ 749,126
Enhanced Collections	\$ 59,565	\$ 6,156					\$ 65,720	\$ 72,896	\$ 70,689	\$ 69,053
Other Non-Court Operations		\$ 3,000	\$ 0			\$ 150	\$ 3,150	\$ 3,250	\$ 3,114	\$ 3,100
Non-Court Operations Program	\$ 59,565	\$ 9,156	\$ 0			\$ 150	\$ 68,870	\$ 76,146	\$ 73,803	\$ 72,153
Executive Office	\$ 46,911	\$ 5,396					\$ 52,307	\$ 103,298	\$ 136,640	\$ 137,768
Fiscal Services	\$ 60,153	\$ 14,472					\$ 74,625	\$ 86,434	\$ 83,394	\$ 70,776
Human Resources	\$ 8,913	\$ 145					\$ 9,058	\$ 1,065	\$ 18,072	\$ 34,404
Business & Facilities Services		\$ 15,147	\$ 0				\$ 15,147	\$ 16,232	\$ 15,438	\$ (618)
Information Technology		\$ 173,281				\$ (330)	\$ 172,951	\$ 147,410	\$ 149,706	\$ 162,374
Court Administration Program	\$ 115,977	\$ 208,440	\$ 0			\$ (330)	\$ 324,087	\$ 354,439	\$ 403,250	\$ 404,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 827,260	\$ 428,071	\$ 3,058			\$ (180)	\$ 1,258,209	\$ 1,245,190	\$ 1,214,185	\$ 1,225,983

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							Full FY			
	Fiscal Year 2013/14							2012/13			
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue										
	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 924,566	\$ 6,132					\$ 930,698	\$ 900,750	\$ 898,040	\$ 879,852	
Improvement and Modernization Fund	\$ 100						\$ 100	\$ 1,393	\$ 1,354	\$ 1,691	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 5,534						\$ 5,534	\$ 5,065	\$ 5,065	\$ 4,825	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 56,691						\$ 56,691	\$ 54,679	\$ 54,864	\$ 53,629	
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 31,967	\$ 38,345	\$ 29,584	
	\$ 1,018,858	\$ 6,132					\$ 1,024,990	\$ 993,854	\$ 997,668	\$ 969,581	
Grants											
AB 1058 Commissioner/Facilitator			\$ 71,833				\$ 71,833	\$ 72,130	\$ 71,548	\$ 72,130	
Other AOC Grants	\$ 756		\$ 13,932				\$ 14,689	\$ 14,000	\$ 14,785	\$ 12,040	
Non-AOC Grants											
	\$ 756		\$ 85,765				\$ 86,521	\$ 86,130	\$ 86,333	\$ 84,170	
Other Financing Sources											
Interest Income	\$ 658	\$ 11					\$ 670	\$ 427	\$ 437	\$ 480	
Investment Income											
Donations											
Local Fees	\$ 4,053						\$ 4,053	\$ 3,527	\$ 3,527	\$ 5,299	
Non-Fee Revenues	\$ 0	\$ 715					\$ 715	\$ 2,287	\$ 2,287	\$ 924	
Enhanced Collections		\$ 65,277					\$ 65,277	\$ 72,896	\$ 70,689	\$ 69,053	
Escheatment											
Prior Year Revenue	\$ 2,196						\$ 2,196		\$ 33		
County Program - Restricted		\$ 142					\$ 142	\$ 190	\$ 190	\$ 216	
Reimbursement Other	\$ 2,478						\$ 2,478				
Sale of Fixed Assets											
Other Miscellaneous	\$ 55						\$ 55		\$ 264		
	\$ 9,440	\$ 66,146					\$ 75,586	\$ 79,327	\$ 77,426	\$ 75,972	
Total Revenues	\$ 1,029,055	\$ 72,278	\$ 85,765				\$ 1,187,098	\$ 1,159,311	\$ 1,161,427	\$ 1,129,723	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 514,983	\$ 40,078					\$ 555,061	\$ 510,047	\$ 546,417	\$ 515,426	
Temp Help											
Overtime											
Staff Benefits	\$ 251,909	\$ 20,290					\$ 272,199	\$ 328,749	\$ 278,686	\$ 305,235	
	\$ 766,892	\$ 60,368					\$ 827,260	\$ 838,796	\$ 825,103	\$ 820,661	
Operating Expenses and Equipment											
General Expense	\$ 57,600	\$ 285	\$ 932				\$ 58,817	\$ 39,252	\$ 35,259	\$ 39,417	
Printing	\$ 696						\$ 696	\$ 2,362	\$ 2,587	\$ 1,861	
Telecommunications	\$ 17,104						\$ 17,104	\$ 15,142	\$ 15,076	\$ 16,392	
Postage	\$ 3,636	\$ 938					\$ 4,574	\$ 4,770	\$ 4,500	\$ 4,679	
Insurance	\$ 553						\$ 553	\$ 564	\$ 492	\$ 506	
In-State Travel	\$ 3,880						\$ 3,880	\$ 7,104	\$ 2,665	\$ 4,536	
Out-of-State Travel											
Training			\$ (298)				\$ (298)	\$ 3,200	\$ 1,248	\$ 3,092	
Security Services											
Facility Operations	\$ 14,552						\$ 14,552	\$ 14,940	\$ 15,290	\$ 12,406	
Utilities											
Contracted Services	\$ 206,018	\$ 7,401	\$ 86,377				\$ 299,796	\$ 294,337	\$ 287,225	\$ 293,883	
Consulting and Professional Services	\$ 2,591						\$ 2,591	\$ 3,367	\$ 3,290	\$ 3,612	
Information Technology	\$ 23,878						\$ 23,878	\$ 18,830	\$ 21,095	\$ 18,482	
Major Equipment	\$ 1,927						\$ 1,927	\$ 2,034		\$ 2,034	
Other Items of Expense											
	\$ 332,435	\$ 8,625	\$ 87,012				\$ 428,071	\$ 405,902	\$ 388,726	\$ 400,900	
Special Items of Expense											
Grand Jury	\$ 0						\$ 0	\$ 250	\$ 114	\$ 250	
Jury Costs	\$ 3,058						\$ 3,058	\$ 242	\$ 242	\$ 4,172	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (180)						\$ (180)				
	\$ 2,878						\$ 2,878	\$ 492	\$ 356	\$ 4,422	
Total Expenditures	\$ 1,102,205	\$ 68,993	\$ 87,012				\$ 1,258,209	\$ 1,245,190	\$ 1,214,185	\$ 1,225,983	
Excess (Deficit) of Revenues Over Expenditures	\$ (73,150)	\$ 3,285	\$ (1,247)				\$ (71,112)	\$ (85,879)	\$ (52,758)	\$ (96,260)	
Operating Transfers In (Out)	\$ (4,105)	\$ 2,858	\$ 1,247				\$ 0	\$ 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)	\$ 28,701	\$ 12,284	\$ 0				\$ 40,985	\$ 26,218	\$ 112,097	\$ 68,595	

