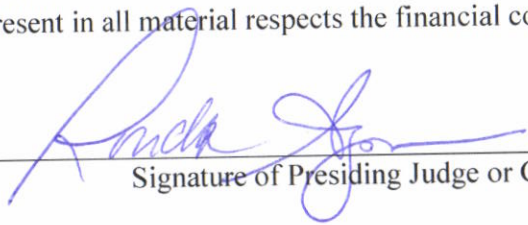


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/08/2017

Date

MODOC

Court

16/17 4th Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

MODOC

Court

16/17 4th Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

MODOC

Court

16/17 4th Qtr

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	11	9	9	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 June								
		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	\$ (36,064)	\$ 19,413	\$ 0				\$ 2,018	\$ (14,634)	\$ (23,615)	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Jury										
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (350)	\$ (350)	\$ (3,832)	
Credit Card								\$ 596	\$ 596	
Cash on Hand	\$ 596									
Cash with County								\$ 93,778	\$ 116,635	
Cash Outside of the JCC		\$ 93,778						\$ 227,024	\$ 110,053	
Cash Equivalents	\$ 43,164						\$ 183,861	\$ 227,024	\$ 110,053	
Total Cash and Cash Equivalents	\$ 12,695	\$ 113,191	\$ 0				\$ 185,528	\$ 311,415	\$ 204,838	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 46	\$ 10					\$ 0	\$ 56	\$ 54	
Accounts Receivable - General	\$ 257	\$ 5,948	\$ 0					\$ 6,206	\$ 6,685	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 47,869							\$ 47,869	\$ 113,979	
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 22	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 29,143	\$ 1,179	\$ 43,494					\$ 73,816	\$ 154,625	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From	\$ 29							\$ 29	\$ 6	
General Due To/From										
Total Receivables	\$ 77,344	\$ 7,137	\$ 43,494				\$ 0	\$ 127,975	\$ 275,371	
Prepaid Expenses - General								\$ 0	\$ 0	
Salary and Travel Advances	\$ 0		\$ 0							
Counties								\$ 0	\$ 0	
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 90,040	\$ 120,328	\$ 43,494				\$ 185,528	\$ 439,390	\$ 480,209	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 3,197		\$ 1,904					\$ 5,101	\$ 13,128	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 351	
Due to Other Funds	\$ 202	\$ 6,076	\$ 41,590				\$ 29	\$ 47,898	\$ 113,985	
Due to Other Courts										
Due to State							\$ 7,714	\$ 7,714	\$ 7,735	
TC145 Liability								\$ 93,858	\$ 149,179	
Due to Other Governments	\$ 80	\$ 93,778	\$ 0							
AB145 Due to Other Government Agency								\$ 0	\$ 0	
Due to Other Public Agencies	\$ 0							\$ 5	\$ 2	
Sales and Use Tax							\$ 5	\$ 5	\$ 2	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 7,748	\$ 154,576	\$ 284,381	
Total Accounts Payable and Accrued Liab.	\$ 3,480	\$ 99,855	\$ 43,494					\$ 126,661	\$ 26,661	
Civil							\$ 45,836	\$ 45,836	\$ 30,314	
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 597	\$ 597	\$ 265	
Trust Interest Payable										
Miscellaneous Trust							\$ 173,095	\$ 173,095	\$ 57,240	
Total Trust Deposits										
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ 0	\$ 0						\$ 0	\$ 0	
Deferred Compensation Payable	\$ 0	\$ (96)						\$ (96)	\$ (96)	
Deductions Payable	\$ 0									
Payroll Clearing								\$ (96)	\$ (96)	
Total Payroll Liabilities	\$ 0	\$ (96)						\$ 0	\$ 0	
Revenue Collected in Advance	\$ 0			\$ 0				\$ 0	\$ 0	
Liabilities For Deposits	\$ 247						\$ 1,225	\$ 1,472	\$ 1,539	
Jury Fees - Non-Interest							\$ 3,460	\$ 3,460	\$ 3,000	
Fees - Partial Payment & Overpayment								\$ 0	\$ 0	
Uncleared Collections	\$ 0									
Other Miscellaneous Liabilities							\$ 4,685	\$ 4,932	\$ 4,539	
Total Other Liabilities	\$ 247			\$ 0				\$ 4,685	\$ 4,539	
Total Liabilities	\$ 3,726	\$ 99,759	\$ 43,494				\$ 185,528	\$ 332,507	\$ 346,064	
Total Fund Balance	\$ 86,314	\$ 20,570	\$ 0					\$ 106,883	\$ 134,145	
Total Liabilities and Fund Balance	\$ 90,040	\$ 120,328	\$ 43,494				\$ 185,528	\$ 439,390	\$ 480,209	

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 2016/17										2015/16	
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 843,662						\$ 850,121	\$ 846,337	\$ 931,659	\$ 873,561	
Improvement and Modernization Fund	\$ 1,323	\$ 6,459					\$ 1,323	\$ 1,323	\$ 1,252	\$ 1,323	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 5,338						\$ 5,338	\$ 7,435	\$ 6,918	\$ 5,145	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 81,621						\$ 81,621	\$ 55,322	\$ 51,509	\$ 54,859	
Other Miscellaneous	\$ 31,967						\$ 31,967	\$ 31,967	\$ 31,967	\$ 31,967	
	\$ 963,911	\$ 6,459					\$ 970,370	\$ 942,384	\$ 1,023,304	\$ 966,855	
Grants											
AB 1058 Commissioner/Facilitator			\$ 70,994				\$ 70,994	\$ 71,698	\$ 73,377	\$ 72,953	
Other Judicial Council Grants			\$ 151,917				\$ 151,917	\$ 151,455	\$ 172,396	\$ 219,926	
Non-Judicial Council Grants											
			\$ 222,911				\$ 222,911	\$ 223,153	\$ 245,773	\$ 292,879	
Other Financing Sources											
Interest Income	\$ 1,270	\$ 100					\$ 1,370	\$ 532	\$ 644	\$ 420	
Investment Income											
Donations											
Local Fees	\$ 3,818						\$ 3,818	\$ 3,260	\$ 4,481	\$ 3,039	
Non-Fee Revenues			\$ 683				\$ 683	\$ 935	\$ 836	\$ 1,033	
Enhanced Collections			\$ 74,456				\$ 74,456	\$ 72,595	\$ 73,511	\$ 67,518	
Escheatment									\$ 373		
Prior Year Revenue				\$ 0			\$ 0		\$ 2,883		
County Program - Restricted		\$ 122					\$ 122	\$ 109	\$ 26	\$ 192	
Reimbursement Other	\$ 5,622						\$ 5,622		\$ 22		
Sale of Fixed Assets									\$ 10		
Other Miscellaneous	\$ 59						\$ 59				
	\$ 10,769	\$ 75,361	\$ 0				\$ 86,130	\$ 77,431	\$ 82,786	\$ 72,202	
Total Revenues	\$ 974,679	\$ 81,820	\$ 222,911				\$ 1,279,410	\$ 1,242,968	\$ 1,351,863	\$ 1,331,936	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 437,818	\$ 49,805	\$ 49,731				\$ 537,354	\$ 481,745	\$ 509,694	\$ 456,590	
Temp Help											
Overtime											
Staff Benefits	\$ 201,122	\$ 23,156	\$ 24,861				\$ 249,139	\$ 301,486	\$ 241,072	\$ 290,906	
	\$ 638,940	\$ 72,960	\$ 74,592				\$ 786,493	\$ 783,231	\$ 750,765	\$ 747,496	
Operating Expenses and Equipment											
General Expense	\$ 29,061	\$ 18	\$ 9,024				\$ 38,103	\$ 33,931	\$ 30,986	\$ 33,835	
Printing	\$ 1,574	\$ 78					\$ 1,652	\$ 2,000	\$ 1,771	\$ 1,070	
Telecommunications	\$ 14,969						\$ 14,969	\$ 13,500	\$ 13,237	\$ 16,366	
Postage	\$ 4,025	\$ 638					\$ 4,663	\$ 6,027	\$ 4,171	\$ 6,400	
Insurance	\$ 264						\$ 264	\$ 500	\$ 468	\$ 516	
In-State Travel	\$ 3,185		\$ 1,068				\$ 4,253	\$ 8,550	\$ 9,249	\$ 6,600	
Out-of-State Travel			\$ 716				\$ 716				
Training	\$ 300		\$ 825				\$ 1,125	\$ 1,025	\$ 2,311		
Security Services											
Facility Operations	\$ 11,681						\$ 11,681	\$ 12,800	\$ 12,153	\$ 11,400	
Utilities											
Contracted Services	\$ 254,325	\$ 4,770	\$ 135,146				\$ 394,241	\$ 409,440	\$ 390,757	\$ 505,115	
Consulting and Professional Services	\$ 1,660						\$ 1,660	\$ 2,195	\$ 2,055	\$ 2,325	
Information Technology	\$ 27,402	\$ 5,687	\$ 2,700				\$ 35,789	\$ 77,000	\$ 27,962	\$ 34,426	
Major Equipment	\$ 5,419						\$ 5,419		\$ 31,229		
Other Items of Expense											
	\$ 353,866	\$ 11,191	\$ 149,478				\$ 514,535	\$ 566,968	\$ 526,350	\$ 618,053	
Special Items of Expense											
Grand Jury									\$ 0		
Jury Costs	\$ 5,644						\$ 5,644	\$ 1,580	\$ 1,069	\$ 1,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ 0						\$ 0		\$ (74)		
Prior Year Expense Adjustment			\$ 0				\$ 0				
	\$ 5,644		\$ 0				\$ 5,644	\$ 1,580	\$ 995	\$ 1,500	
Total Expenditures	\$ 998,451	\$ 84,151	\$ 224,071				\$ 1,306,672	\$ 1,351,779	\$ 1,278,110	\$ 1,367,049	
Excess (Deficit) of Revenues Over Expenditures	\$ (23,772)	\$ (2,331)	\$ (1,160)				\$ (27,262)	\$ (108,811)	\$ 73,753	\$ (35,113)	
Operating Transfers In (Out)	\$ (4,038)	\$ 2,878	\$ 1,160				\$ 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)	\$ 86,314	\$ 20,570	\$ 0				\$ 106,883	\$ 25,334	\$ 134,145	\$ 25,280	

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

For the month ended June										
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	\$ 183,370	\$ 67,305					\$ 250,675	\$ 233,940	\$ 196,317	\$ 271,950
Traffic & Other Infractions	\$ 550	\$ 5,219			\$ 0		\$ 5,769	\$ 4,725	\$ 5,567	\$ 5,188
Other Criminal Cases	\$ 140,134	\$ 82,533	\$ 0			\$ 0	\$ 222,666	\$ 246,135	\$ 271,846	\$ 294,551
Civil	\$ 50,041	\$ 41,749					\$ 91,789	\$ 89,507	\$ 83,612	\$ 105,974
Family & Children Services	\$ 62,545	\$ 73,366					\$ 135,911	\$ 138,211	\$ 131,984	\$ 133,592
Probate, Guardianship & Mental Health Services	\$ 62,537						\$ 62,537	\$ 63,807	\$ 57,667	\$ 58,440
Juvenile Dependency Services		\$ 36,281					\$ 36,281	\$ 25,000	\$ 23,129	\$ 21,193
Juvenile Delinquency Services		\$ 7					\$ 7			\$ 190
Other Court Operations								\$ 250	\$ 60	\$ 2,066
Court Interpreters		\$ 5,058					\$ 5,058	\$ 7,435	\$ 7,883	\$ 5,200
Jury Services		\$ 3,515	\$ 5,644				\$ 9,160	\$ 5,330	\$ 4,517	\$ 4,745
Security		\$ 5,823					\$ 5,823	\$ 500	\$ 34,579	\$ 100
Trial Court Operations Program	\$ 499,176	\$ 320,856	\$ 5,644		\$ 0	\$ 0	\$ 825,676	\$ 814,840	\$ 817,160	\$ 903,189
Enhanced Collections	\$ 71,952	\$ 2,504					\$ 74,456	\$ 72,595	\$ 73,511	\$ 67,518
Other Non-Court Operations		\$ 3,000					\$ 3,000	\$ 3,100	\$ 3,112	\$ 3,000
Non-Court Operations Program	\$ 71,952	\$ 5,504					\$ 77,456	\$ 75,695	\$ 76,623	\$ 70,518
Executive Office	\$ 123,597	\$ 3,747					\$ 127,344	\$ 132,921	\$ 118,087	\$ 119,959
Fiscal Services	\$ 37,013	\$ 11,339					\$ 48,352	\$ 84,320	\$ 46,146	\$ 77,077
Human Resources	\$ 54,754	\$ 413					\$ 55,167	\$ 25,607	\$ 54,476	\$ 20,889
Business & Facilities Services		\$ 11,546					\$ 11,546	\$ 12,850	\$ 12,048	\$ 12,416
Information Technology		\$ 161,131					\$ 161,131	\$ 205,546	\$ 153,570	\$ 163,001
Court Administration Program	\$ 215,365	\$ 188,176					\$ 403,540	\$ 461,244	\$ 384,327	\$ 393,342
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 786,493	\$ 514,535	\$ 5,644		\$ 0	\$ 0	\$ 1,306,672	\$ 1,351,779	\$ 1,278,110	\$ 1,367,049

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	-	-	-	20,570	-	-	-	-	20,570	
Committed	85,626	-	85,626	-	-	-	-	-	85,626	
Assigned	29	659	688	-	-	-	-	-	688	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 85,655	\$ 659	\$ 86,314	\$ 20,570	\$ -	\$ -	\$ -	\$ -	\$ 106,883	