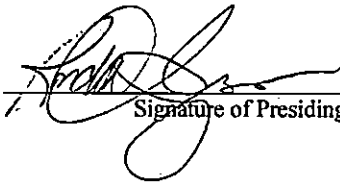


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/15/2021

Date

Modoc

Court

20/21 2nd

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Modoc

Court

20/21 2nd

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Modoc

 Court
 20/21 2nd

 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)	12	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 December									
Fiscal Year 2020/21									2019/20
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service				
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (168,490)	\$ 211,403	\$ (40,423)				\$ 1,051	\$ 3,542	\$ (32,239)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (756)	\$ (756)	\$ (9,054)
Credit Card								\$ 724	\$ 724
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County	\$ 0	\$ 0						\$ 0	\$ 0
Cash Outside of the JCC		\$ 62,692						\$ 62,692	\$ 115,112
Cash Equivalents	\$ 467,282						\$ 341,655	\$ 808,937	\$ 913,364
Total Cash and Cash Equivalents	\$ 304,515	\$ 274,096	\$ (40,423)				\$ 341,950	\$ 880,139	\$ 992,907
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 198	\$ 6,601						\$ 6,799	\$ 1
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 460	\$ 0	\$ 40,423					\$ 40,883	\$ 36,634
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 29							\$ 29	\$ 1,868
Total Receivables	\$ 687	\$ 6,601	\$ 40,423				\$ 0	\$ 47,711	\$ 38,503
Prepaid Expenses - General									
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 305,202	\$ 280,697	\$ 0				\$ 341,950	\$ 927,850	\$ 1,031,409
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 2,673	\$ 0				\$ 0	\$ 2,673	\$ 335
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 29	\$ 29	\$ 1,868
Due to Other Courts									
Due to State							\$ 260,447	\$ 260,447	\$ 362,341
TC145 Liability							\$ 4,251	\$ 4,251	\$ 7,975
Due to Other Governments	\$ 0	\$ 62,692						\$ 62,692	\$ 115,112
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									\$ 0
Interest							\$ 10	\$ 10	\$ 600
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 65,365	\$ 0				\$ 264,737	\$ 330,102	\$ 488,231
Civil							\$ 35,852	\$ 35,852	\$ 35,832
Criminal							\$ 32,474	\$ 32,474	\$ 41,582
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 2,582	\$ 2,582	\$ 2,349
Miscellaneous Trust									
Total Trust Deposits							\$ 70,908	\$ 70,908	\$ 79,783
Accrued Payroll									
Benefits Payable	\$ 15,105	\$ 0						\$ 15,105	\$ 151
Deferred Compensation Payable	\$ 525							\$ 525	\$ 0
Deductions Payable	\$ 19,169	\$ 0						\$ 19,169	\$ (151)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 34,799	\$ 0						\$ 34,799	\$ 0
Revenue Collected in Advance	\$ 0	\$ 144,573						\$ 144,573	\$ 0
Liabilities For Deposits	\$ 729						\$ 2,680	\$ 3,409	\$ 3,366
Jury Fees - Non-Interest							\$ 3,625	\$ 3,625	\$ 6,138
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 729	\$ 144,573					\$ 6,306	\$ 151,607	\$ 9,503
Total Liabilities	\$ 35,527	\$ 209,938	\$ 0				\$ 341,950	\$ 587,416	\$ 577,498
Total Fund Balance	\$ 269,675	\$ 70,759	\$ 0					\$ 340,434	\$ 453,912
Total Liabilities and Fund Balance	\$ 305,202	\$ 280,697	\$ 0				\$ 341,950	\$ 927,850	\$ 1,031,409

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 2020/21													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2019/20			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 710,895	\$ 2,169						\$ 713,064	\$ 1,032,937	\$ 739,680	\$ 1,070,215		
Improvement and Modernization Fund	\$ 24,083							\$ 24,083	\$ 219,437	\$ 33,592	\$ 463,265		
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 2,559							\$ 2,559	\$ 6,150	\$ 2,624	\$ 6,150		
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 22,671	\$ 0						\$ 22,671	\$ 104,967	\$ 203,254	\$ 94,312		
Other Miscellaneous	\$ 31,967							\$ 31,967	\$ 31,967	\$ 31,967	\$ 31,967		
	\$ 792,174	\$ 2,169						\$ 794,343	\$ 1,395,458	\$ 1,011,118	\$ 1,665,929		
Grants													
AB 1058 Commissioner/Facilitator			\$ 33,793					\$ 33,793	\$ 66,011	\$ 36,094	\$ 71,784		
Other Judicial Council Grants			\$ 6,630					\$ 6,630	\$ 22,563		\$ 15,079		
Non-Judicial Council Grants													
			\$ 40,423					\$ 40,423	\$ 88,574	\$ 36,094	\$ 86,843		
Other Financing Sources													
Interest Income	\$ 579	\$ 70						\$ 649	\$ 5,500	\$ 4,833	\$ 4,159		
Investment Income													
Donations													
Local Fees	\$ 1,105							\$ 1,105	\$ 3,410	\$ 1,468	\$ 3,324		
Non-Fee Revenues		\$ 176						\$ 176	\$ 900	\$ 160	\$ 932		
Enhanced Collections		\$ 30,032						\$ 30,032	\$ 67,571	\$ 29,314	\$ 67,983		
Escheatment													
Prior Year Revenue	\$ 4,276	\$ 2						\$ 4,278		\$ (1)			
County Program - Restricted		\$ 141,807						\$ 141,807	\$ 300,984	\$ 28	\$ 125		
Reimbursement Other									\$ 10,000	\$ 2,838	\$ 976		
Sale of Fixed Assets													
Other Miscellaneous													
	\$ 5,960	\$ 172,087						\$ 178,047	\$ 388,365	\$ 38,640	\$ 77,499		
Total Revenues	\$ 798,134	\$ 174,256	\$ 40,423					\$ 1,012,813	\$ 1,872,397	\$ 1,085,852	\$ 1,830,271		
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 297,667	\$ 50,713						\$ 348,380	\$ 660,562	\$ 320,431	\$ 609,297		
Temp Help													
Overtime													
Staff Benefits	\$ 218,391	\$ 31,139						\$ 249,530	\$ 472,427	\$ 182,925	\$ 362,658		
	\$ 516,058	\$ 81,852						\$ 597,910	\$ 1,132,989	\$ 503,356	\$ 971,955		
Operating Expenses and Equipment													
General Expense	\$ 26,349	\$ 516	\$ 6,630					\$ 33,495	\$ 49,899	\$ 32,691	\$ 74,478		
Printing								\$ 1,825	\$ 1,825	\$ 1,888	\$ 1,726		
Telecommunications	\$ 6,467	\$ 380						\$ 6,847	\$ 14,770	\$ 5,882	\$ 16,400		
Postage	\$ (1,215)	\$ 1,215						\$ 0	\$ 4,500	\$ 2,337	\$ 6,107		
Insurance	\$ 3,058							\$ 3,058	\$ 2,550	\$ 2,131	\$ 1,950		
In-State Travel	\$ 0							\$ 0	\$ 16,750	\$ 5,017	\$ 15,895		
Out-of-State Travel									\$ 10,300		\$ 13,100		
Training													
Security Services													
Facility Operations	\$ 5,908							\$ 5,908	\$ 11,850	\$ 6,076	\$ 11,479		
Utilities													
Contracted Services	\$ 100,808	\$ 45,991	\$ 33,793					\$ 180,591	\$ 651,976	\$ 135,421	\$ 684,830		
Consulting and Professional Services	\$ 405							\$ 405	\$ 1,400	\$ 770	\$ 1,485		
Information Technology	\$ 8,406							\$ 8,406	\$ 75,432	\$ 2,030	\$ 50,588		
Major Equipment										\$ 38,310	\$ 52,179		
Other Items of Expense													
	\$ 150,185	\$ 48,102	\$ 40,423					\$ 238,711	\$ 841,252	\$ 232,553	\$ 930,217		
Special Items of Expense													
Grand Jury													
Jury Costs									\$ 5,000	\$ 2,430	\$ 5,376		
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs									\$ 20,736				
Internal Cost Recovery										\$ 0			
Prior Year Expense Adjustment	\$ (1,450)	\$ 1,450						\$ 0		\$ 0			
	\$ (1,450)	\$ 1,450						\$ 0	\$ 25,736	\$ 2,430	\$ 5,376		
Total Expenditures	\$ 664,794	\$ 131,404	\$ 40,423					\$ 836,621	\$ 1,999,977	\$ 738,338	\$ 1,907,548		
Excess (Deficit) of Revenues Over Expenditures	\$ 133,340	\$ 42,851	\$ 0					\$ 176,192	\$ (127,580)	\$ 347,514	\$ (77,277)		
Operating Transfers In (Out)	\$ (1,212)	\$ 1,212						\$ 0	\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 137,546	\$ 26,696	\$ 0					\$ 164,242	\$ 164,242	\$ 106,398	\$ 106,398		
Ending Balance (Deficit)	\$ 269,675	\$ 70,759	\$ 0					\$ 340,434	\$ 36,662	\$ 453,912	\$ 29,121		

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

	For the month ended December									
	Fiscal Year 2020/21								2019/20	
	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	\$ 115,059	\$ 12,252					\$ 127,311	\$ 350,619	\$ 177,336	\$ 213,502
Traffic & Other Infractions		\$ 1,492					\$ 1,492	\$ 13,018	\$ 1,976	\$ 7,679
Other Criminal Cases	\$ 137,875	\$ 26,545				\$ 1,450	\$ 165,870	\$ 305,979	\$ 102,583	\$ 186,355
Civil	\$ 64,910	\$ 20,137					\$ 85,047	\$ 197,176	\$ 87,423	\$ 152,109
Family & Children Services	\$ 34,339	\$ 34,712					\$ 69,051	\$ 139,477	\$ 67,871	\$ 136,600
Probate, Guardianship & Mental Health Services	\$ 34,339	\$ 34					\$ 34,373	\$ 67,131	\$ 30,767	\$ 63,111
Juvenile Dependency Services		\$ 11,421					\$ 11,421	\$ 65,576	\$ 5,262	\$ 108,222
Juvenile Delinquency Services								\$ 2,961		\$ 1,610
Other Court Operations		\$ 839					\$ 839			
Court Interpreters		\$ 893					\$ 893	\$ 6,150	\$ 2,624	\$ 6,150
Jury Services		\$ 133					\$ 133	\$ 8,150	\$ 4,707	\$ 7,637
Security		\$ 19,957					\$ 19,957			\$ 500
Trial Court Operations Program	\$ 386,523	\$ 128,414				\$ 1,450	\$ 516,387	\$ 1,156,237	\$ 480,548	\$ 883,475
Enhanced Collections	\$ 36,207	\$ 1,827					\$ 38,034	\$ 67,571	\$ 35,072	\$ 67,983
Other Non-Court Operations		\$ 1,500					\$ 1,500		\$ 1,500	\$ 3,000
Non-Court Operations Program	\$ 36,207	\$ 3,327					\$ 39,534	\$ 67,571	\$ 36,572	\$ 70,983
Executive Office	\$ 93,548	\$ (126)					\$ 93,422	\$ 187,032	\$ 81,599	\$ 168,672
Fiscal Services	\$ 34,226	\$ 3,632				\$ (1,450)	\$ 36,407	\$ 114,895	\$ 33,392	\$ 97,790
Human Resources	\$ 47,407	\$ 124					\$ 47,530	\$ 36,212	\$ 38,111	\$ 30,633
Business & Facilities Services		\$ 8,978					\$ 8,978	\$ 14,950	\$ 8,333	\$ 13,529
Information Technology		\$ 94,361					\$ 94,361	\$ 423,080	\$ 59,784	\$ 642,466
Court Administration Program	\$ 175,180	\$ 106,969				\$ (1,450)	\$ 280,699	\$ 776,169	\$ 221,218	\$ 953,090
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0			
Prior Year Adjustments Not Posted to a Program										
Total	\$ 597,910	\$ 238,711				\$ 0	\$ 836,621	\$ 1,999,977	\$ 738,338	\$ 1,907,548