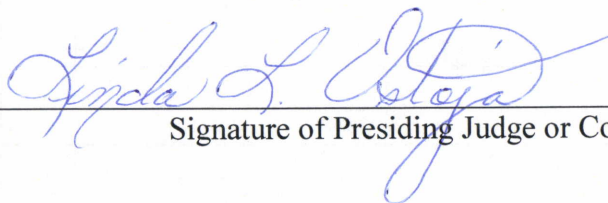


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/10/2012

Date

MODOC

Court

2011/2012 2nd QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

MODOC

Court

2011/2012 2nd 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)	14	12	12		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

MODOC

Court

2011/2012 2nd QTR

Fiscal Year and Ending Quarter

FOOTNOTES

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**Modoc Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

For the month ended Dec								
Fiscal Year 2011/12								
	Governmental Funds						Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds		
		Non-Grant	Grant					
ASSETS								
Operations	\$ 29,619	\$ (5,490)	\$ (37,674)				\$ 341	\$ (13,203)
Payroll	\$ 0	\$ 0						\$ 0
Jury								
Revolving	\$ 5,000							\$ 5,000
Other								
Distribution							\$ 0	\$ 0
Civil Filing Fees							\$ 49,091	\$ 49,091
Trust								
Credit Card								\$ 724
Cash on Hand	\$ 724							
Cash with County								\$ 26,279
Cash Outside of the AOC		\$ 26,279						\$ 26,279
Total Cash	\$ 35,343	\$ 20,788	\$ (37,674)				\$ 49,432	\$ 67,890
Short Term Investment	\$ 96,947							\$ 110,751
Investment in Financial Institution							\$ 13,804	\$ 110,751
Total Investments	\$ 96,947						\$ 13,804	\$ 110,751
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 36,459					\$ 36,459
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0							\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0
Due From Other Courts							\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0
Trust Due To/From							\$ 0	\$ 0
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 18							\$ 18
Total Receivables	\$ 18	\$ 0	\$ 36,459				\$ 0	\$ 36,477
Prepaid Expenses - General								
Salary and Travel Advances	\$ 0							\$ 0
Counties								
Total Prepaid Expenses	\$ 0							\$ 0
Other Assets								
Total Other Assets								
Total Assets	\$ 132,308	\$ 20,788	\$ (1,215)				\$ 63,236	\$ 215,118
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0		\$ 0					\$ 0
Accounts Payable - General	\$ 144		\$ 0				\$ 0	\$ 144
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 18	\$ 18
Due to Other Courts	\$ 0							\$ 0
Due to State								
TC145 Liability							\$ 14,144	\$ 14,144
Due to Other Governments		\$ 26,279						\$ 26,279
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 4							\$ 4
Interest							\$ 6	\$ 6
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 149	\$ 26,279	\$ 0				\$ 14,169	\$ 40,596
Civil							\$ 25,478	\$ 25,478
Criminal							\$ 21,735	\$ 21,735
Unreconciled - Civil and Criminal								
Trust Held Outside of the AOC								
Trust Interest Payable							\$ 70	\$ 70
Miscellaneous Trust								
Total Trust Deposits							\$ 47,282	\$ 47,282
Accrued Payroll								
Benefits Payable	\$ 0	\$ 0						\$ 0
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0
Deductions Payable	\$ 697	\$ 63						\$ 760
Payroll Clearing								
Total Payroll Liabilities	\$ 697	\$ 63						\$ 760
Revenue Collected in Advance	\$ 0							\$ 0
Liabilities For Deposits	\$ 189						\$ 585	\$ 774
Jury Fees - Non-Interest							\$ 1,200	\$ 1,200
Fees - Partial Payment & Overpayment								
Uncleared Collections								
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 189						\$ 1,785	\$ 1,974
Total Liabilities	\$ 1,034	\$ 26,342	\$ 0				\$ 63,236	\$ 90,612
Fund Balance - Nonspendable								
Fund Balance - Restricted		\$ 4						\$ 4
Fund Balance - Committed	\$ 73,427							\$ 73,427
Fund Balance - Assigned	\$ 56,931	\$ 0						\$ 56,931
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 916	\$ (5,558)	\$ (1,215)					\$ (5,857)
Total Fund Balance	\$ 131,274	\$ (5,553)	\$ (1,215)					\$ 124,506
Total Liabilities and Fund Balance	\$ 132,308	\$ 20,788	\$ (1,215)				\$ 63,236	\$ 215,118

**Modoc Superior Court
Trial Court Operations Fund
Statement of Program Expenditures
(Unaudited)**

For the month ended Dec								
Fiscal Year 2011/12								
	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)
PROGRAM EXPENDITURES:								
Judges & Courtroom Support	\$ 72,754	\$ 13,002	\$ 0				\$ 85,755	\$ 209,166
Traffic & Other Infractions	\$ 3,648	\$ 5,411					\$ 9,059	\$ 66,236
Other Criminal Cases	\$ 88,942	\$ 2,331					\$ 91,273	\$ 192,707
Civil	\$ 51,153	\$ 22,866					\$ 74,019	\$ 97,720
Family & Children Services	\$ 23,991	\$ 39,832					\$ 63,822	\$ 123,760
Probate, Guardianship & Mental Health Services	\$ 23,991						\$ 23,991	\$ 50,441
Juvenile Dependency Services		\$ 5,928					\$ 5,928	\$ 17,299
Juvenile Delinquency Services							\$ 5	\$ 5
Other Court Operations		\$ 5					\$ 2,052	\$ 4,368
Court Interpreters		\$ 2,052					\$ 2,610	\$ 4,960
Jury Services		\$ 1,147	\$ 1,464				\$ 16,815	\$ 6,545
Security		\$ 16,815						
Trial Court Operations Program	\$ 264,479	\$ 109,387	\$ 1,464				\$ 375,329	\$ 773,207
Enhanced Collections	\$ 32,728	\$ 2,111					\$ 34,839	\$ 60,835
Other Non-Court Operations		\$ 1,500	\$ 19				\$ 1,519	\$ 3,000
Non-Court Operations Program	\$ 32,728	\$ 3,611	\$ 19				\$ 36,357	\$ 63,835
Executive Office	\$ 58,986	\$ 1,510					\$ 60,496	\$ 126,776
Fiscal Services	\$ 48,346	\$ 6,431			\$ 0	\$ (15)	\$ 54,761	\$ 132,333
Human Resources	\$ 28,120	\$ 1,622					\$ 29,742	\$ 60,594
Business & Facilities Services		\$ 6,045					\$ 6,045	\$ 20,555
Information Technology	\$ 1,508	\$ 80,036					\$ 81,544	\$ 204,646
Court Administration Program	\$ 136,960	\$ 95,643			\$ 0	\$ (15)	\$ 232,588	\$ 544,904
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0	
Prior Year Adjustments Not Posted to a Program								
Total	\$ 434,167	\$ 208,641	\$ 1,482		\$ 0	\$ (15)	\$ 644,275	\$ 1,381,946

**Modoc Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)**

For the month ended Dec									
Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
REVENUES									
State Financing Sources									
Trial Court Trust Fund	\$ 543,800							\$ 543,800	\$ 1,101,083
Trial Court Improvement Fund	\$ 0							\$ 0	\$ 1,692
Judicial Administration Efficiency & Mod Fund									
Judges' Compensation (45.25)								\$ 2,872	\$ 4,000
Court Interpreter (45.45)	\$ 2,872								
Civil Coordination Reimbursement (45.55)								\$ 22,662	\$ 67,224
MOU Reimbursements (45.10 and General)	\$ 22,662								
Other Miscellaneous									
	\$ 569,334							\$ 569,334	\$ 1,173,999
Grants									
AB 1058 Commissioner/Facilitator			\$ 36,459					\$ 36,459	\$ 74,019
Other AOC Grants			\$ 0					\$ 0	\$ 14,000
Non-AOC Grants									
			\$ 36,459					\$ 36,459	\$ 88,019
Other Financing Sources									
Interest Income	\$ 160	\$ 0						\$ 160	\$ 850
Investment Income									
Donations									
Local Fees	\$ 2,264							\$ 2,264	\$ 7,000
Non-Fee Revenues	\$ 265							\$ 265	\$ 1,300
Enhanced Collections		\$ 29,220						\$ 29,220	\$ 60,806
Escheatment									
Prior Year Revenue	\$ 717							\$ 717	
County Program - Restricted									
Reimbursement Other									
Sale of Fixed Assets									
Other Miscellaneous									
	\$ 3,406	\$ 29,220						\$ 32,625	\$ 69,956
Total Revenues	\$ 572,739	\$ 29,220	\$ 36,459					\$ 638,418	\$ 1,331,974
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 263,543	\$ 22,807						\$ 286,350	\$ 567,738
Temp Help									
Overtime									
Staff Benefits	\$ 137,930	\$ 9,886						\$ 147,816	\$ 305,162
	\$ 401,474	\$ 32,693						\$ 434,167	\$ 872,900
Operating Expenses and Equipment									
General Expense	\$ 14,438	\$ 83						\$ 14,520	\$ 55,156
Printing	\$ 1,392							\$ 1,392	\$ 2,400
Telecommunications	\$ 7,560	\$ 34						\$ 7,594	\$ 14,541

Postage	\$ 2,022	\$ 377					\$ 2,400	\$ 4,950
Insurance	\$ 72						\$ 72	\$ 200
In-State Travel	\$ 1,021		\$ 965				\$ 1,986	\$ 9,940
Out-of-State Travel								\$ 1,000
Training	\$ 4,636		\$ 250				\$ 4,886	\$ 6,850
Security Services								
Facility Operations	\$ 5,956						\$ 5,956	\$ 20,066
Utilities								
Contracted Services	\$ 102,881	\$ 1,590	\$ 36,459				\$ 140,930	\$ 357,156
Consulting and Professional Services	\$ 1,985						\$ 1,985	\$ 3,600
Information Technology	\$ 10,104						\$ 10,104	\$ 28,987
Major Equipment	\$ 16,815						\$ 16,815	
Other Items of Expense								
	\$ 168,882	\$ 2,084	\$ 37,674				\$ 208,641	\$ 504,846
Special Items of Expense								
Grand Jury	\$ 19						\$ 19	
Jury Costs	\$ 1,464						\$ 1,464	\$ 4,200
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 0						\$ 0	
Prior Year Expense Adjustment	\$ (15)						\$ (15)	
	\$ 1,467						\$ 1,467	\$ 4,200
Total Expenditures	\$ 571,823	\$ 34,777	\$ 37,674				\$ 644,275	\$ 1,381,946
Excess (Deficit) of Revenues Over Expenditures	\$ 916	\$ (5,558)	\$ (1,215)				\$ (5,857)	\$ (49,972)
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 130,358	\$ 4	\$ 0				\$ 130,362	\$ 130,362
Ending Balance (Deficit)	\$ 131,274	\$ (5,553)	\$ (1,215)				\$ 124,506	\$ 80,390