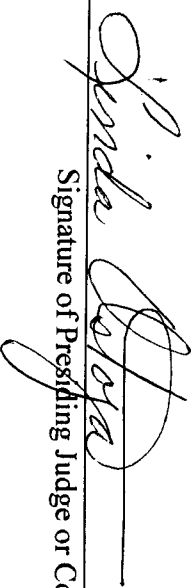


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/15/2012

Date

MODOC

Court

2011/2012 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

MODOC

Court

2011/2012 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

MODOC

Court

2011/2012 3rd Quarter

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
14	14	12	12	12	

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

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

	Fiscal Year 2011/12							2010/11	
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ 49,444		\$ (5,038)				\$ 259	\$ (10,815)	\$ (10,835)
Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 47,620	\$ 47,620	\$ 37,326
Credit Card									
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ 55,167		\$ 33,557	\$ (55,480)			\$ 47,879	\$ 33,557	\$ 18,588
Short Term Investment	\$ 80,333								
Investment in Financial Institution							\$ 13,491	\$ 93,824	\$ 164,570
Total Investments	\$ 80,333						\$ 13,491	\$ 93,824	\$ 184,570
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 55,480					\$ 55,480	\$ 55,821
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 20
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 41							\$ 41	
Total Receivables	\$ 41	\$ 0	\$ 55,480				\$ 0	\$ 55,841	\$ 55,841
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									\$ 488
Total Prepaid Expenses	\$ 0							\$ 0	\$ 488
Other Assets									
Total Other Assets									
Total Assets	\$ 135,841	\$ 28,819	\$ 0				\$ 61,370	\$ 271,902	\$ 271,902
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 564	\$ 0	\$ 0				\$ 2,645	\$ 3,209	\$ 515
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 41	\$ 41	\$ 20
Due to Other Courts	\$ 0							\$ 0	
Due to State									
TC145 Liability									\$ 0
Due to Other Governments							\$ 13,749	\$ 13,749	\$ 11,405
AB145 Due to Other Government Agency		\$ 33,557						\$ 33,557	\$ 0
Due to Other Public Agencies									
Sales and Use Tax	\$ 4							\$ 4	\$ 25
Interest							\$ 7	\$ 7	\$ 7
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 569	\$ 33,557	\$ 0				\$ 16,442	\$ 11,871	\$ 11,871
Civil									
Criminal							\$ 22,567	\$ 22,567	\$ 25,403
Unreconciled - Civil and Criminal							\$ 20,479	\$ 20,479	\$ 11,275
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 77	\$ 77	\$ 38
Miscellaneous Trust									
Total Trust Deposits							\$ 43,123	\$ 43,123	\$ 36,716
Accrued Payroll									
Benefits Payable	\$ 372	\$ 0						\$ 372	\$ 0
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 325	\$ 63						\$ 388	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 697	\$ 63						\$ 760	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 189						\$ 605	\$ 794	\$ 881
Jury Fees - Non-Interest							\$ 1,200	\$ 1,200	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 116
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 189						\$ 1,805	\$ 2,094	\$ 977
Total Liabilities	\$ 1,454	\$ 33,621	\$ 0				\$ 61,370	\$ 134,067	\$ 40,844
Total Fund Balance	\$ 134,067	\$ (5,102)	\$ 0					\$ 237,835	\$ 237,058
Total Liabilities and Fund Balance	\$ 135,841	\$ 28,819	\$ 0				\$ 61,370	\$ 271,902	\$ 271,902

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

	Fiscal Year 2011/12							2010/11		
	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				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 822,149						\$ 822,149	\$ 1,101,083	\$ 950,497	\$ 1,244,376
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 1,692	\$ 0	\$ 2,423
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 4,051						\$ 4,051	\$ 4,000	\$ 619	\$ 4,456
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 44,590						\$ 44,590	\$ 67,224	\$ 41,748	\$ 67,790
Other Miscellaneous										
	\$ 870,790								\$ 963,084	\$ 1,316,045
Grants										
AB 1058 Commissioner/Facilitator			\$ 55,480				\$ 55,480	\$ 74,019	\$ 55,620	\$ 74,019
Other AOC Grants			\$ 0				\$ 0	\$ 14,000	\$ 0	\$ 14,000
Non-AOC Grants										
			\$ 55,480						\$ 55,620	\$ 88,019
Other Financing Sources										
Interest Income	\$ 284	\$ 0					\$ 284	\$ 850	\$ 563	\$ 1,120
Investment Income										
Donations										
Local Fees	\$ 3,731						\$ 3,731	\$ 7,000	\$ 4,016	\$ 7,000
Non-Fee Revenues	\$ 591						\$ 591	\$ 1,300	\$ 690	\$ 3,000
Enhanced Collections		\$ 45,979					\$ 45,979	\$ 60,806	\$ 42,856	\$ 59,233
Escheatment										
Prior Year Revenue	\$ 717						\$ 717		\$ (3,691)	\$ 35,796
County Program - Restricted									\$ 81,292	\$ 1,000
Reimbursement Other									\$ 732	
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 5,323	\$ 45,979							\$ 128,547	\$ 107,149
Total Revenues	\$ 876,113	\$ 45,979	\$ 55,480						\$ 1,178,431	\$ 1,514,213
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 402,089	\$ 32,189					\$ 434,278	\$ 567,738	\$ 477,073	\$ 565,540
Temp Help										
Overtime	\$ 210,285	\$ 15,298					\$ 225,583	\$ 305,162	\$ 229,656	\$ 339,345
Staff Benefits	\$ 612,375	\$ 47,487							\$ 706,729	\$ 904,695
Operating Expenses and Equipment										
General Expense	\$ 22,923	\$ 177					\$ 23,100	\$ 55,156	\$ 39,017	\$ 76,324
Printing	\$ 1,809						\$ 1,809	\$ 2,400	\$ 1,083	\$ 1,825
Telecommunications	\$ 11,226	\$ 48					\$ 11,273	\$ 14,541	\$ 10,350	\$ 20,700
Postage	\$ 3,024	\$ 501					\$ 3,525	\$ 4,950	\$ 2,186	\$ 7,480
Insurance	\$ 506						\$ 506	\$ 200	\$ 72	\$ 492
In-State Travel	\$ 2,188		\$ 965				\$ 3,153	\$ 9,940	\$ 7,361	\$ 16,438
Out-of-State Travel								\$ 1,000		\$ 550
Training	\$ 5,639		\$ 250				\$ 5,889	\$ 6,850	\$ 4,800	\$ 6,391
Security Services									\$ 84,176	\$ 101,332
Facility Operations	\$ 9,439						\$ 9,439	\$ 20,068	\$ 13,838	\$ 20,716
Utilities										
Contracted Services	\$ 154,956		\$ 54,265				\$ 212,094	\$ 357,156	\$ 352,504	\$ 448,056
Consulting and Professional Services	\$ 2,815	\$ 2,873					\$ 2,615	\$ 3,600	\$ 1,690	\$ 3,600
Information Technology	\$ 27,403						\$ 27,403	\$ 28,987	\$ 20,513	\$ 20,396
Major Equipment	\$ 16,815						\$ 16,815			\$ 500
Other Items of Expense										
	\$ 258,542	\$ 3,598	\$ 55,480						\$ 537,601	\$ 724,783
Special Items of Expense										
Grand Jury	\$ 19						\$ 19			
Jury Costs	\$ 1,464						\$ 1,464	\$ 4,200	\$ 770	\$ 4,700
Judgements, Settlements and Claims										
Debt Service										
Other									\$ 0	
Capital Costs										
Internal Cost Recovery	\$ 0						\$ 0			
Prior Year Expense Adjustment	\$ (15)						\$ (15)			
	\$ 1,467								\$ 770	\$ 4,700
Total Expenditures	\$ 872,294	\$ 81,066	\$ 55,480						\$ 1,245,109	\$ 1,654,399
Excess (Deficit) of Revenues Over Expenditures	\$ 3,729	\$ (5,106)	\$ 0				\$ (1,377)	\$ (49,972)	\$ (69,669)	\$ (120,155)
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 130,358	\$ 4	\$ 0				\$ 130,362	\$ 130,362	\$ 291,907	\$ 291,907
Ending Balance (Deficit)	\$ 134,087	\$ (6,102)	\$ 0				\$ 132,985	\$ 80,390	\$ 222,237	\$ 171,752

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

	Fiscal Year 2011/12						2010/11			
	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	\$ 110,911	\$ 21,949	\$ 0				\$ 132,860	\$ 209,166	\$ 206,214	\$ 116,058
Traffic & Other Infractions	\$ 3,645	\$ 7,121					\$ 10,766	\$ 66,236	\$ 43,301	\$ 60,868
Other Criminal Cases	\$ 138,266	\$ 3,619					\$ 141,885	\$ 192,707	\$ 139,570	\$ 224,793
Civil	\$ 77,925	\$ 33,225					\$ 111,150	\$ 97,720	\$ 140,621	\$ 172,946
Family & Children Services	\$ 36,143	\$ 58,092					\$ 94,235	\$ 123,760	\$ 63,079	\$ 172,344
Probate, Guardianship & Mental Health Services	\$ 36,143	\$ 1,313					\$ 37,455	\$ 50,441	\$ 4,008	\$ 1,150
Juvenile Delinquency Services		\$ 8,831					\$ 8,831	\$ 17,299	\$ 8,730	\$ 18,535
Other Court Operations		\$ 5					\$ 5	\$ 5	\$ 45	\$ 60
Court Interpreters		\$ 3,416					\$ 3,416	\$ 4,368	\$ 2,457	\$ 5,656
Jury Services		\$ 2,832	\$ 1,464				\$ 4,296	\$ 4,960	\$ 5,771	\$ 8,530
Security		\$ 16,815					\$ 16,815	\$ 6,545	\$ 84,642	\$ 103,832
Trial Court Operations Program	\$ 403,032	\$ 157,217	\$ 1,464				\$ 686,438	\$ 884,438	\$ 884,438	\$ 984,772
Enhanced Collections	\$ 47,487	\$ 3,569	\$ 19				\$ 51,096	\$ 60,835	\$ 49,933	\$ 62,233
Other Non-Court Operations		\$ 2,250					\$ 2,250	\$ 3,000	\$ 85,599	\$ 98,796
Non-Court Operations Program	\$ 47,487	\$ 5,819	\$ 19				\$ 53,346	\$ 63,835	\$ 135,532	\$ 161,029
Executive Office	\$ 89,870	\$ 2,307					\$ 92,177	\$ 126,776	\$ 94,761	\$ 134,249
Fiscal Services	\$ 75,374	\$ 10,081					\$ 85,440	\$ 132,333	\$ 123,756	\$ 205,857
Human Resources	\$ 42,335	\$ 1,672				\$ (15)	\$ 44,007	\$ 60,594	\$ 10,417	\$ 10,544
Business & Facilities Services		\$ 9,962					\$ 9,962	\$ 20,555	\$ 14,044	\$ 22,786
Information Technology	\$ 1,764	\$ 130,562					\$ 132,327	\$ 204,646	\$ 168,152	\$ 275,131
Court Administration Program	\$ 209,342	\$ 154,584				\$ (15)	\$ 486,822	\$ 616,866	\$ 411,130	\$ 648,587
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 0						\$ 0			\$ 0
Total	\$ 639,861	\$ 317,620	\$ 1,483			\$ (15)	\$ 1,111,310	\$ 1,564,969	\$ 1,245,100	\$ 1,634,365