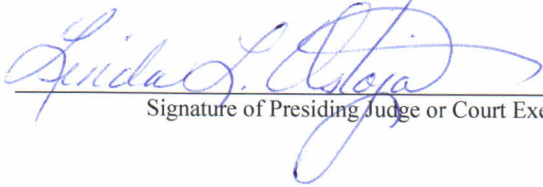


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/23/2013

Date

Modoc

Court

2012/2013 - 3rd Quarter

Fiscal Year and Ending Quarter

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

Modoc

 Court
 2012/2013 - 3rd Quarter

 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	11	11	

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

2012/2013 - 3rd Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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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 March											
Fiscal Year 2012/13										2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 681,608	\$ 3,578					\$ 685,185	\$ 879,852	\$ 822,149	\$ 1,101,083	
Trial Court Improvement Fund								\$ 1,691	\$ 0	\$ 1,692	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 3,675						\$ 3,675	\$ 4,825	\$ 4,051	\$ 4,000	
Court Interpreter (45.45)											
Civil Coordination Reimbursement (45.55)	\$ 36,344						\$ 36,344	\$ 53,629	\$ 44,590	\$ 67,224	
MOU Reimbursements (45.10 and General)	\$ 31,967						\$ 31,967	\$ 29,584			
Other Miscellaneous											
	\$ 753,593	\$ 3,578					\$ 757,171	\$ 969,581	\$ 870,790	\$ 1,173,999	
Grants											
AB 1058 Commissioner/Facilitator			\$ 54,097				\$ 54,097	\$ 72,130	\$ 55,480	\$ 74,019	
Other AOC Grants								\$ 12,040	\$ 0	\$ 14,000	
Non-AOC Grants											
			\$ 54,097				\$ 54,097	\$ 84,170	\$ 55,480	\$ 88,019	
Other Financing Sources											
Interest Income	\$ 283	\$ 1					\$ 284	\$ 480	\$ 284	\$ 850	
Investment Income											
Donations											
Local Fees	\$ 2,303						\$ 2,303	\$ 5,299	\$ 3,731	\$ 7,000	
Non-Fee Revenues	\$ 736						\$ 736	\$ 924	\$ 591	\$ 1,300	
Enhanced Collections		\$ 46,482					\$ 46,482	\$ 69,053	\$ 45,979	\$ 60,806	
Escheatment											
Prior Year Revenue	\$ 33						\$ 33		\$ 717		
County Program - Restricted		\$ 72					\$ 72	\$ 216			
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 3,355	\$ 46,555					\$ 49,909	\$ 75,972	\$ 51,302	\$ 69,956	
Total Revenues	\$ 756,948	\$ 50,132	\$ 54,097				\$ 861,178	\$ 1,129,723	\$ 977,572	\$ 1,331,974	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 378,171	\$ 31,623					\$ 409,794	\$ 515,426	\$ 434,279	\$ 567,738	
Temp Help											
Overtime											
Staff Benefits	\$ 194,797	\$ 16,267					\$ 211,064	\$ 305,235	\$ 225,583	\$ 305,162	
	\$ 572,968	\$ 47,890					\$ 620,859	\$ 820,661	\$ 659,861	\$ 872,900	
Operating Expenses and Equipment											
General Expense	\$ 19,826	\$ 156	\$ 0				\$ 19,982	\$ 39,417	\$ 23,100	\$ 55,156	
Printing	\$ 1,533	\$ 169					\$ 1,702	\$ 1,861	\$ 1,809	\$ 2,400	
Telecommunications	\$ 11,296	\$ 9					\$ 11,305	\$ 16,392	\$ 11,273	\$ 14,541	
Postage	\$ 2,779	\$ 596					\$ 3,375	\$ 4,679	\$ 3,525	\$ 4,950	
Insurance	\$ 492						\$ 492	\$ 506	\$ 506	\$ 200	
In-State Travel	\$ 2,553						\$ 2,553	\$ 4,536	\$ 3,153	\$ 9,940	
Out-of-State Travel										\$ 1,000	
Training	\$ 1,248						\$ 1,248	\$ 3,092	\$ 5,889	\$ 6,850	
Security Services											
Facility Operations	\$ 11,070						\$ 11,070	\$ 12,406	\$ 9,439	\$ 20,066	
Utilities											
Contracted Services	\$ 145,922	\$ 5,845	\$ 54,097				\$ 205,865	\$ 293,883	\$ 212,094	\$ 357,156	
Consulting and Professional Services	\$ 2,205						\$ 2,205	\$ 3,612	\$ 2,615	\$ 3,600	
Information Technology	\$ 19,052						\$ 19,052	\$ 18,482	\$ 27,403	\$ 28,987	
Major Equipment								\$ 2,034	\$ 16,815		
Other Items of Expense											
	\$ 217,975	\$ 6,776	\$ 54,097				\$ 278,849	\$ 400,900	\$ 317,620	\$ 504,846	
Special Items of Expense											
Grand Jury	\$ 150						\$ 150	\$ 250	\$ 19		
Jury Costs	\$ 242						\$ 242	\$ 4,172	\$ 1,464	\$ 4,200	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery									\$ 0		
Prior Year Expense Adjustment									\$ (15)		
	\$ 392						\$ 392	\$ 4,422	\$ 1,467	\$ 4,200	
Total Expenditures	\$ 791,336	\$ 54,666	\$ 54,097				\$ 900,099	\$ 1,225,983	\$ 978,949	\$ 1,381,946	
Excess (Deficit) of Revenues Over Expenditures	\$ (34,388)	\$ (4,534)	\$ 0				\$ (38,922)	\$ (96,260)	\$ (1,377)	\$ (49,972)	
Operating Transfers In (Out)	\$ (1,678)	\$ 1,678					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 164,851	\$ 4	\$ 0				\$ 164,855	\$ 164,855	\$ 130,362	\$ 130,362	
Ending Balance (Deficit)	\$ 128,785	\$ (2,851)	\$ 0				\$ 125,934	\$ 68,595	\$ 128,985	\$ 80,390	