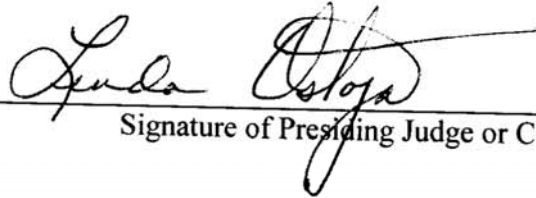


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

07/24/2012

\_\_\_\_\_  
Date

MODOC

\_\_\_\_\_  
Court

2011/2012 4th Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

MODOC

Court

2011/2012 4th Quarter

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

MODOC

Court

2011/2012 4th Quarter

Fiscal Year and Ending Quarter

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

<sup>1</sup> 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 Jun									
Fiscal Year 2011/12									2010/11
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
		General	Non-Grant						
<b>ASSETS</b>									
Operations	\$ (15,622)	\$ 4	\$ 0				\$ 50,783	\$ 35,165	\$ (29,523)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (10,685)	\$ (10,685)	\$ 38,603
Credit Card									
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County									
Cash Outside of the AOC		\$ 48,110						\$ 48,110	\$ 26,777
Total Cash	\$ (9,899)	\$ 48,115	\$ 0				\$ 40,098	\$ 78,314	\$ 41,581
Short Term Investment	\$ 132,891						\$ 13,425	\$ 146,317	\$ 118,814
Investment in Financial Institution									
Total Investments	\$ 132,891						\$ 13,425	\$ 146,317	\$ 118,814
Accrued Revenue	\$ 90	\$ 0					\$ 0	\$ 90	\$ 149
Accounts Receivable - General	\$ 2,907	\$ 5,819	\$ 36,134					\$ 44,860	\$ 38,303
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 40,211							\$ 40,211	\$ 44,661
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 7,238
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 8,045	\$ 24	\$ 0					\$ 8,069	\$ 7,742
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 16							\$ 16	\$ 17
Total Receivables	\$ 51,268	\$ 5,843	\$ 36,134				\$ 0	\$ 93,246	\$ 98,110
Prepaid Expenses - General									\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 174,260	\$ 53,958	\$ 36,134				\$ 53,524	\$ 317,877	\$ 258,504
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 7,685	\$ (28)	\$ 1,795					\$ 9,451	\$ 2,799
Accounts Payable - General	\$ 779	\$ 0	\$ 0				\$ 0	\$ 779	\$ 1,772
Due to Other Funds	\$ 0	\$ 5,872	\$ 34,339				\$ 16	\$ 40,227	\$ 44,678
Due to Other Courts	\$ 0							\$ 0	\$ 15
Due to State									\$ 0
TC145 Liability							\$ 13,727	\$ 13,727	\$ 14,397
Due to Other Governments	\$ 385	\$ 48,110						\$ 48,495	\$ 26,777
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 2	\$ 2	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 8,849	\$ 53,954	\$ 36,134				\$ 13,744	\$ 112,681	\$ 90,440
Civil							\$ 27,375	\$ 27,375	\$ 25,378
Criminal							\$ 10,512	\$ 10,512	\$ 11,497
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 87	\$ 87	\$ 52
Miscellaneous Trust									
Total Trust Deposits							\$ 37,974	\$ 37,974	\$ 36,927
Accrued Payroll									\$ 0
Benefits Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 372	\$ 0						\$ 372	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 372	\$ 0						\$ 372	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 189						\$ 605	\$ 794	\$ 774
Jury Fees - Non-Interest							\$ 1,200	\$ 1,200	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 189						\$ 1,805	\$ 1,994	\$ 774
Total Liabilities	\$ 9,410	\$ 53,954	\$ 36,134				\$ 53,524	\$ 153,021	\$ 128,141
Total Fund Balance	\$ 164,851	\$ 4	\$ 0					\$ 164,855	\$ 130,362
Total Liabilities and Fund Balance	\$ 174,260	\$ 53,958	\$ 36,134				\$ 53,524	\$ 317,877	\$ 258,504

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 Jun											
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							
	Non-Grant	Grant									
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,079,981						\$ 1,079,981	\$ 1,101,083	\$ 1,255,990	\$ 1,244,376	
Trial Court Improvement Fund	\$ 1,463						\$ 1,463	\$ 1,692	\$ 1,443	\$ 2,423	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 5,926						\$ 5,926	\$ 4,000	\$ 1,634	\$ 4,456	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 62,970						\$ 62,970	\$ 67,224	\$ 64,605	\$ 67,790	
Other Miscellaneous	\$ 29,584						\$ 29,584				
	\$ 1,179,924						\$ 1,179,924	\$ 1,173,999	\$ 1,323,673	\$ 1,319,045	
Grants											
AB 1058 Commissioner/Facilitator			\$ 72,495				\$ 72,495	\$ 74,019	\$ 74,019	\$ 74,019	
Other AOC Grants			\$ 12,040				\$ 12,040	\$ 14,000	\$ 13,997	\$ 14,000	
Non-AOC Grants											
			\$ 84,535				\$ 84,535	\$ 88,019	\$ 88,015	\$ 88,019	
Other Financing Sources											
Interest Income	\$ 480	\$ 0					\$ 480	\$ 850	\$ 982	\$ 1,120	
Investment Income											
Donations											
Local Fees	\$ 5,298						\$ 5,298	\$ 7,000	\$ 6,542	\$ 7,000	
Non-Fee Revenues	\$ 924						\$ 924	\$ 1,300	\$ 1,235	\$ 3,000	
Enhanced Collections		\$ 69,054					\$ 69,054	\$ 60,806	\$ 66,756	\$ 59,233	
Escheatment									\$ 87		
Prior Year Revenue	\$ 717						\$ 717		\$ (24,228)		
County Program - Restricted		\$ 54					\$ 54		\$ 0	\$ 35,796	
Reimbursement Other									\$ 1,289	\$ 1,000	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 7,420	\$ 69,108					\$ 76,527	\$ 69,956	\$ 52,664	\$ 107,149	
<b>Total Revenues</b>	\$ 1,187,344	\$ 69,108	\$ 84,535				\$ 1,340,986	\$ 1,331,974	\$ 1,464,352	\$ 1,514,213	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 531,462	\$ 43,916					\$ 575,379	\$ 567,738	\$ 641,722	\$ 565,540	
Temp Help											
Overtime											
Staff Benefits	\$ 276,547	\$ 20,507					\$ 297,054	\$ 305,162	\$ 312,041	\$ 339,345	
	\$ 808,010	\$ 64,423					\$ 872,433	\$ 872,900	\$ 953,763	\$ 904,885	
Operating Expenses and Equipment											
General Expense	\$ 35,103	\$ 205	\$ 2,040				\$ 37,348	\$ 55,156	\$ 56,607	\$ 76,324	
Printing	\$ 2,474						\$ 2,474	\$ 2,400	\$ 2,683	\$ 1,925	
Telecommunications	\$ 16,714	\$ 63					\$ 16,776	\$ 14,541	\$ 15,111	\$ 20,700	
Postage	\$ 3,901	\$ 806					\$ 4,706	\$ 4,950	\$ 4,799	\$ 7,460	
Insurance	\$ 506						\$ 506	\$ 200	\$ 72	\$ 492	
In-State Travel	\$ 4,216		\$ 0				\$ 4,216	\$ 9,940	\$ 13,685	\$ 16,439	
Out-of-State Travel								\$ 1,000		\$ 550	
Training	\$ 6,319		\$ 0				\$ 6,319	\$ 6,850	\$ 6,275	\$ 6,391	
Security Services									\$ 102,068	\$ 101,332	
Facility Operations	\$ 13,353						\$ 13,353	\$ 20,066	\$ 20,553	\$ 20,716	
Utilities											
Contracted Services	\$ 206,285	\$ 6,557	\$ 82,495				\$ 295,337	\$ 357,156	\$ 424,152	\$ 448,056	
Consulting and Professional Services	\$ 3,882						\$ 3,882	\$ 3,600	\$ 2,689	\$ 3,500	
Information Technology	\$ 27,889						\$ 27,889	\$ 28,987	\$ 22,386	\$ 20,398	
Major Equipment	\$ 16,815						\$ 16,815				
Other Items of Expense										\$ 500	
	\$ 337,455	\$ 7,631	\$ 84,535				\$ 429,621	\$ 504,846	\$ 671,079	\$ 724,783	
Special Items of Expense											
Grand Jury	\$ 283						\$ 283		\$ 323		
Jury Costs	\$ 4,172						\$ 4,172	\$ 4,200	\$ 732	\$ 4,700	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 0		
Capital Costs											
Internal Cost Recovery	\$ 0						\$ 0				
Prior Year Expense Adjustment	\$ (15)						\$ (15)				
	\$ 4,440						\$ 4,440	\$ 4,200	\$ 1,055	\$ 4,700	
<b>Total Expenditures</b>	\$ 1,149,905	\$ 72,054	\$ 84,535				\$ 1,306,493	\$ 1,381,946	\$ 1,625,897	\$ 1,634,368	
Excess (Deficit) of Revenues Over Expenditures	\$ 37,439	\$ (2,946)	\$ 0				\$ 34,493	\$ (49,972)	\$ (161,545)	\$ (120,155)	
Operating Transfers In (Out)	\$ (2,946)	\$ 2,946					\$ 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)	\$ 164,851	\$ 4	\$ 0				\$ 164,855	\$ 80,390	\$ 130,362	\$ 171,752	

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

For the month ended Jun										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 149,717	\$ 30,954	\$ 150				\$ 180,821	\$ 209,166	\$ 259,689	\$ 116,058
Traffic & Other Infractions	\$ 3,645	\$ 8,872					\$ 12,516	\$ 66,236	\$ 56,839	\$ 60,868
Other Criminal Cases	\$ 179,359	\$ 17,754					\$ 197,112	\$ 192,707	\$ 210,459	\$ 224,793
Civil	\$ 103,978	\$ 46,730					\$ 150,707	\$ 97,720	\$ 186,292	\$ 172,946
Family & Children Services	\$ 48,128	\$ 76,254					\$ 124,382	\$ 123,760	\$ 94,796	\$ 172,344
Probate, Guardianship & Mental Health Services	\$ 48,129	\$ 1,605					\$ 49,734	\$ 50,441	\$ 16,198	\$ 1,150
Juvenile Dependency Services		\$ 11,902					\$ 11,902	\$ 17,299	\$ 11,808	\$ 18,535
Juvenile Delinquency Services										
Other Court Operations		\$ 13					\$ 13	\$ 5	\$ 60	\$ 60
Court Interpreters		\$ 5,121					\$ 5,121	\$ 4,368	\$ 4,037	\$ 5,656
Jury Services		\$ 3,684	\$ 4,172				\$ 7,856	\$ 4,960	\$ 8,518	\$ 8,530
Security		\$ 16,815					\$ 16,815	\$ 6,545	\$ 102,878	\$ 103,832
Trial Court Operations Program	\$ 532,955	\$ 219,703	\$ 4,322				\$ 756,980	\$ 773,207	\$ 951,573	\$ 884,772
Enhanced Collections	\$ 64,423	\$ 4,602					\$ 69,025	\$ 60,835	\$ 68,153	\$ 62,233
Other Non-Court Operations		\$ 3,000	\$ 133				\$ 3,133	\$ 3,000	\$ 3,323	\$ 38,796
Non-Court Operations Program	\$ 64,423	\$ 7,602	\$ 133				\$ 72,158	\$ 63,835	\$ 71,476	\$ 101,029
Executive Office	\$ 120,433	\$ 4,097					\$ 124,530	\$ 126,776	\$ 131,074	\$ 134,249
Fiscal Services	\$ 98,342	\$ 15,447			\$ 0	\$ (15)	\$ 113,774	\$ 132,333	\$ 154,786	\$ 205,857
Human Resources	\$ 54,502	\$ 1,672					\$ 56,174	\$ 60,594	\$ 24,645	\$ 10,544
Business & Facilities Services		\$ 15,326					\$ 15,326	\$ 20,555	\$ 20,769	\$ 22,786
Information Technology	\$ 1,778	\$ 165,774					\$ 167,551	\$ 204,646	\$ 271,573	\$ 275,131
Court Administration Program	\$ 275,055	\$ 202,316			\$ 0	\$ (15)	\$ 477,356	\$ 544,904	\$ 602,847	\$ 648,567
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 872,433	\$ 429,621	\$ 4,455		\$ 0	\$ (15)	\$ 1,306,493	\$ 1,381,946	\$ 1,625,897	\$ 1,634,368

