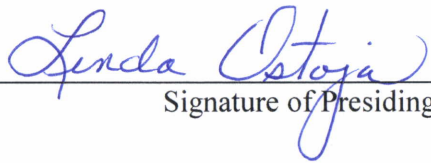


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/11/2011

\_\_\_\_\_  
Date

Modoc Superior Court

\_\_\_\_\_  
Court

FY 2010/2011 QTR 1

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

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 15,878	\$ (2,636)	\$ (18,505)				\$ 677	\$ (4,586)	\$ 134,845
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 15,095
Trust							\$ 39,333	\$ 39,333	\$ 4,173
Credit Card									
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County		\$ 18,647						\$ 18,647	\$ 9,193
Total Cash	\$ 21,601	\$ 16,012	\$ (18,505)				\$ 40,010	\$ 59,118	\$ 169,029
Short Term Investment	\$ 196,771	\$ 0					\$ 15,864	\$ 212,635	\$ 76,991
Investment in Financial Institution									
Total Investments	\$ 196,771	\$ 0					\$ 15,864	\$ 212,635	\$ 76,991
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 175	\$ 0	\$ 18,505					\$ 18,680	\$ 26,365
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 21							\$ 21	\$ 3
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 873		\$ 0					\$ 873	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,069	\$ 0	\$ 18,505				\$ 0	\$ 19,574	\$ 26,369
Prepaid Expenses - General	\$ 0	\$ 0						\$ 0	\$ 0
Salary and Travel Advances	\$ 952							\$ 952	\$ 0
Counties									
Total Prepaid Expenses	\$ 952	\$ 0						\$ 952	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 220,393	\$ 16,012	\$ 0				\$ 55,874	\$ 292,279	\$ 272,388
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 919	\$ 0	\$ 0				\$ 0	\$ 919	\$ 2,992
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 21	\$ 21	\$ 3
Due to Other Courts									
Due to State	\$ 0							\$ 0	
TC145 Liability							\$ 16,539	\$ 16,539	\$ 15,095
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 10	\$ 10	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 919	\$ 0	\$ 0				\$ 16,570	\$ 17,489	\$ 18,090
Civil							\$ 23,350	\$ 23,350	\$ 0
Criminal							\$ 14,729	\$ 14,729	\$ 1,444
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 14	\$ 14	\$ 0
Miscellaneous Trust									
Total Trust Deposits							\$ 38,093	\$ 38,093	\$ 1,444
Accrued Payroll									
Benefits Payable	\$ 323	\$ 0						\$ 323	\$ 0
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ (323)	\$ 0						\$ (323)	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 121						\$ 563	\$ 684	\$ 511
Jury Fees - Non-Interest							\$ 649	\$ 649	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 61							\$ 61	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 182						\$ 1,211	\$ 1,394	\$ 511
Total Liabilities	\$ 1,101	\$ 0	\$ 0				\$ 55,874	\$ 56,975	\$ 20,045
Fund Balance - Restricted		\$ 2,546						\$ 2,546	\$ 3,171
Fund Balance - Unrestricted									
Designated	\$ 268,724	\$ 20,637						\$ 289,361	\$ 191,735
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 16,138
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (49,432)	\$ (7,172)	\$ 0					\$ (56,604)	\$ 41,298
Total Fund Balance	\$ 219,292	\$ 16,012	\$ 0					\$ 235,304	\$ 252,342
Total Liabilities and Fund Balance	\$ 220,393	\$ 16,012	\$ 0				\$ 55,874	\$ 292,279	\$ 272,388

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

For the month ended Sep											
Fiscal Year 2010/11									2009/10		
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 213,843					\$ 213,843	\$ 1,244,376	\$ 299,077	\$ 1,177,660		
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 2,423	\$ 0			
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 0					\$ 0	\$ 4,456	\$ 26	\$ 8,200		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 9,304					\$ 9,304	\$ 67,790	\$ 6,209	\$ 56,706		
Other Miscellaneous											
	\$ 223,147					\$ 223,147	\$ 1,319,045	\$ 305,312	\$ 1,242,566		
Grants											
AB 1058 Commissioner/Facilitator			\$ 18,505			\$ 18,505	\$ 74,019	\$ 18,230	\$ 74,019		
Other AOC Grants							\$ 14,000		\$ 12,000		
Non-AOC Grants											
			\$ 18,505			\$ 18,505	\$ 88,019	\$ 18,230	\$ 86,019		
Other Financing Sources											
Interest Income	\$ 90	\$ 6				\$ 96	\$ 1,120	\$ 8	\$ 4,270		
Investment Income											
Donations								\$ 926			
Local Fees	\$ 932					\$ 932	\$ 7,000	\$ 1,061	\$ 7,000		
Non-Fee Revenues	\$ 46					\$ 46	\$ 3,000		\$ 6,000		
Enhanced Collections		\$ 10,967				\$ 10,967	\$ 59,233	\$ 9,713	\$ 52,563		
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 19,916				\$ 19,916	\$ 35,796	\$ 0	\$ 60,000		
Reimbursement Other							\$ 1,000				
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 1,069	\$ 30,889				\$ 31,958	\$ 107,149	\$ 11,708	\$ 129,833		
<b>Total Revenues</b>	<b>\$ 224,216</b>	<b>\$ 30,889</b>	<b>\$ 18,505</b>			<b>\$ 273,609</b>	<b>\$ 1,514,213</b>	<b>\$ 335,249</b>	<b>\$ 1,458,418</b>		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 133,877	\$ 11,303				\$ 145,180	\$ 565,540	\$ 141,179	\$ 607,093		
Temp Help											
Overtime											
Staff Benefits	\$ 63,228	\$ 4,634				\$ 67,861	\$ 339,345	\$ 66,970	\$ 309,823		
	\$ 197,104	\$ 15,937				\$ 213,041	\$ 904,885	\$ 208,149	\$ 916,916		
Operating Expenses and Equipment											
General Expense	\$ 7,006	\$ 15				\$ 7,021	\$ 76,324	\$ 6,632	\$ 49,884		
Printing							\$ 1,925		\$ 2,566		
Telecommunications	\$ 2,537	\$ 12				\$ 2,549	\$ 20,700	\$ 2,064	\$ 20,118		
Postage	\$ 354	\$ 146				\$ 500	\$ 7,460	\$ 1,002	\$ 8,020		
Insurance	\$ 72					\$ 72	\$ 492	\$ 59	\$ 200		
In-State Travel	\$ 3,331					\$ 3,331	\$ 16,439	\$ 3,763	\$ 11,390		
Out-of-State Travel							\$ 550				
Training	\$ 3,958		\$ 275			\$ 4,233	\$ 6,391	\$ (40)	\$ 1,550		
Security Services	\$ 32,892					\$ 32,892	\$ 101,332	\$ 18,783	\$ 81,000		
Facility Operations	\$ 2,887					\$ 2,887	\$ 20,716	\$ (25,841)	\$ 13,700		
Utilities											
Contracted Services	\$ 22,808	\$ 21,951	\$ 18,230			\$ 62,989	\$ 448,056	\$ 85,958	\$ 366,569		
Consulting and Professional Services	\$ 450					\$ 450	\$ 3,500	\$ (8,220)	\$ 3,750		
Information Technology	\$ 678					\$ 678	\$ 20,398	\$ 691	\$ 31,800		
Major Equipment											
Other Items of Expense							\$ 500		\$ 1,000		
	\$ 76,973	\$ 22,124	\$ 18,505			\$ 117,602	\$ 724,783	\$ 84,850	\$ 591,547		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ (430)					\$ (430)	\$ 4,700	\$ 952	\$ 4,000		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ (430)					\$ (430)	\$ 4,700	\$ 952	\$ 4,000		
<b>Total Expenditures</b>	<b>\$ 273,647</b>	<b>\$ 38,061</b>	<b>\$ 18,505</b>			<b>\$ 330,213</b>	<b>\$ 1,634,368</b>	<b>\$ 293,951</b>	<b>\$ 1,512,463</b>		
Excess (Deficit) of Revenues Over Expenditures	\$ (49,432)	\$ (7,172)	\$ 0			\$ (56,604)	\$ (120,155)	\$ 41,298	\$ (54,045)		
Operating Transfers In (Out)							\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 268,724	\$ 23,184	\$ 0			\$ 291,907	\$ 291,907	\$ 211,044	\$ 211,044		
Ending Balance (Deficit)	\$ 219,292	\$ 16,012	\$ 0			\$ 235,304	\$ 171,752	\$ 252,342	\$ 156,999		

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 50,221	\$ 13,366				\$ 63,587	\$ 116,058	\$ 82,289	\$ 224,918
Traffic & Other Infractions	\$ 12,471	\$ 1,831				\$ 14,302	\$ 60,868	\$ 12,516	\$ 57,917
Other Criminal Cases	\$ 40,238	\$ 1,140				\$ 41,378	\$ 224,793	\$ 36,490	\$ 170,768
Civil	\$ 27,971	\$ 10,245				\$ 38,216	\$ 172,946	\$ 21,140	\$ 133,890
Family & Children Services		\$ 18,827				\$ 18,827	\$ 172,344	\$ 19,316	\$ 167,550
Probate, Guardianship & Mental Health Services							\$ 1,150		\$ 1,625
Juvenile Dependency Services		\$ 1,673				\$ 1,673	\$ 18,535	\$ 1,969	\$ 15,500
Juvenile Delinquency Services									
Other Court Operations		\$ 15				\$ 15	\$ 60	\$ 22	
Court Interpreters		\$ 726				\$ 726	\$ 5,656	\$ 1,056	\$ 8,800
Jury Services		\$ 3,713	\$ (430)			\$ 3,283	\$ 8,530	\$ 1,009	\$ 4,000
Security		\$ 32,892				\$ 32,892	\$ 103,832	\$ 18,800	\$ 83,700
Trial Court Operations Program	\$ 130,902	\$ 84,427	\$ (430)			\$ 214,899	\$ 884,772	\$ 194,607	\$ 868,668
Enhanced Collections	\$ 15,937	\$ 365				\$ 16,302	\$ 62,233	\$ 13,091	\$ 55,688
Other Non-Court Operations		\$ 22,662				\$ 22,662	\$ 38,796	\$ 14,750	\$ 62,000
Non-Court Operations Program	\$ 15,937	\$ 23,027				\$ 38,964	\$ 101,029	\$ 27,841	\$ 117,688
Executive Office	\$ 30,152	\$ 852				\$ 31,004	\$ 134,249	\$ 28,268	\$ 129,263
Fiscal Services	\$ 35,981	\$ 5,208				\$ 41,189	\$ 205,857	\$ 31,291	\$ 197,020
Human Resources	\$ 69	\$ 478				\$ 547	\$ 10,544	\$ 2,482	\$ 100
Business & Facilities Services		\$ 2,932				\$ 2,932	\$ 22,786	\$ (25,959)	\$ 13,900
Information Technology		\$ 678				\$ 678	\$ 275,131	\$ 35,421	\$ 185,824
Court Administration Program	\$ 66,203	\$ 10,148				\$ 76,350	\$ 648,567	\$ 71,503	\$ 526,107
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 213,041	\$ 117,602	\$ (430)			\$ 330,213	\$ 1,634,368	\$ 293,951	\$ 1,512,463