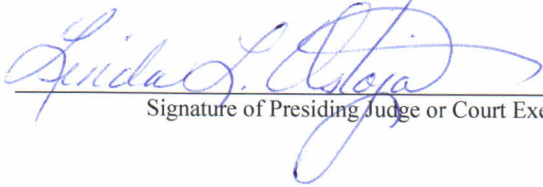


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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	

Superior Court of California, County of Modoc
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended March							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2012/13								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 41,215	\$ (2,851)	\$ (36,944)				\$ 69,833	\$ 71,251	\$ (10,815)
Payroll	\$ (11)	\$ 0						\$ (11)	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (325)	\$ (325)	\$ 47,620
Credit Card									
Cash on Hand	\$ 724							\$ 724	\$ 724
Cash with County									
Cash Outside of the AOC		\$ 36,791						\$ 36,791	\$ 33,557
Total Cash	\$ 46,927	\$ 33,940	\$ (36,944)				\$ 69,508	\$ 113,430	\$ 76,085
Short Term Investment									
Investment in Financial Institution	\$ 82,009						\$ 13,368	\$ 95,377	\$ 93,824
Total Investments	\$ 82,009						\$ 13,368	\$ 95,377	\$ 93,824
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 36,944					\$ 36,944	\$ 55,480
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments		\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 38							\$ 38	\$ 41
Total Receivables	\$ 38	\$ 0	\$ 36,944				\$ 0	\$ 36,982	\$ 55,521
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 128,974	\$ 33,940	\$ 0				\$ 82,875	\$ 245,789	\$ 225,430
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 3,209
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 38	\$ 38	\$ 41
Due to Other Courts									\$ 0
Due to State									
TC145 Liability							\$ 15,840	\$ 15,840	\$ 13,749
Due to Other Governments	\$ 0	\$ 36,791						\$ 36,791	\$ 33,557
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 4
Interest							\$ 8	\$ 8	\$ 7
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 36,791	\$ 0				\$ 15,886	\$ 52,677	\$ 50,568
Civil							\$ 47,654	\$ 47,654	\$ 22,567
Criminal							\$ 16,065	\$ 16,065	\$ 20,479
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 115	\$ 115	\$ 77
Miscellaneous Trust									
Total Trust Deposits							\$ 63,834	\$ 63,834	\$ 43,123
Accrued Payroll									
Benefits Payable	\$ 0	\$ 0						\$ 0	\$ 372
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0						\$ 0	\$ 388
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0						\$ 0	\$ 760
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 189						\$ 605	\$ 794	\$ 794
Jury Fees - Non-Interest							\$ 2,550	\$ 2,550	\$ 1,200
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 189						\$ 3,155	\$ 3,344	\$ 1,994
Total Liabilities	\$ 189	\$ 36,791	\$ 0				\$ 82,875	\$ 119,855	\$ 96,445
Fund Balance - Nonspendable									
Fund Balance - Restricted		\$ 4						\$ 4	\$ 4
Fund Balance - Committed	\$ 0							\$ 0	\$ 73,427
Fund Balance - Assigned	\$ 164,851	\$ 0						\$ 164,851	\$ 56,931
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (36,066)	\$ (2,856)	\$ 0					\$ (38,922)	\$ (1,377)
Total Fund Balance	\$ 128,785	\$ (2,851)	\$ 0					\$ 125,934	\$ 128,985
Total Liabilities and Fund Balance	\$ 128,974	\$ 33,940	\$ 0				\$ 82,875	\$ 245,789	\$ 225,430

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

	For the month ended March						2011/12				
	Fiscal Year 2012/13	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	\$ 116,585	\$ 16,416	\$ 3,828	\$ 0				\$ 133,001	\$ 189,313	\$ 132,860	\$ 209,166
Traffic & Other Infractions	\$ 40,978	\$ 3,904	\$ 3,904					\$ 44,805	\$ 61,228	\$ 10,766	\$ 66,236
Other Criminal Cases	\$ 133,151	\$ 31,181	\$ 56,018					\$ 137,055	\$ 194,820	\$ 141,885	\$ 192,707
Civil	\$ 39,960	\$ 60	\$ 60					\$ 71,141	\$ 100,788	\$ 111,150	\$ 97,720
Family & Children Services	\$ 37,281	\$ 14,738	\$ 0					\$ 93,299	\$ 125,839	\$ 94,235	\$ 123,760
Probate, Guardianship & Mental Health Services	\$ 37,701	\$ 0	\$ 0					\$ 37,761	\$ 52,089	\$ 37,455	\$ 50,441
Juvenile Dependency Services								\$ 14,738	\$ 11,500	\$ 8,831	\$ 17,299
Juvenile Delinquency Services								\$ 0		\$ 5	\$ 5
Other Court Operations			\$ 0					\$ 3,865	\$ 5,193	\$ 3,416	\$ 4,368
Court Interpreters			\$ 3,865	\$ 242				\$ 2,330	\$ 6,322	\$ 4,296	\$ 4,960
Jury Services			\$ 2,088						\$ 2,034	\$ 16,815	\$ 6,545
Security											
Trial Court Operations Program	\$ 405,655	\$ 132,097		\$ 242				\$ 537,995	\$ 749,126	\$ 561,713	\$ 773,207
Enhanced Collections											
Other Non-Court Operations	\$ 47,890	\$ 4,526	\$ 2,250	\$ 150				\$ 52,416	\$ 69,053	\$ 51,056	\$ 60,835
Non-Court Operations Program	\$ 47,890	\$ 6,776		\$ 150				\$ 2,400	\$ 3,100	\$ 2,269	\$ 3,000
Executive Office											
Fiscal Services	\$ 98,133	\$ 3,551	\$ 8,555					\$ 101,685	\$ 137,768	\$ 92,177	\$ 126,776
Human Resources	\$ 54,024	\$ 8,555	\$ 642					\$ 62,579	\$ 70,776	\$ 85,440	\$ 132,333
Business & Facilities Services	\$ 15,156	\$ 11,562	\$ 115,666					\$ 15,798	\$ 34,404	\$ 44,007	\$ 60,594
Information Technology								\$ 11,562	\$ (618)	\$ 9,962	\$ 20,555
Court Administration Program	\$ 167,313	\$ 139,975						\$ 115,666	\$ 162,374	\$ 132,327	\$ 204,646
Expenditures Not Distributed or Posted to a Program											\$ 0
Prior Year Adjustments Not Posted to a Program											
Total	\$ 620,859	\$ 278,849	\$ 392					\$ 900,099	\$ 1,225,983	\$ 978,949	\$ 1,381,946