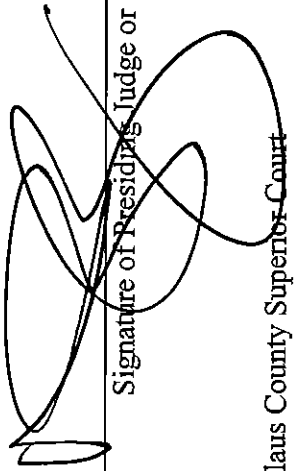


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.

Signature of Presiding Judge or Court Executive

2-8-12

Date

Stanislaus County Superior Court

Court

FY 2011/2012 - 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court
Court

FY 2011/2012 - 2nd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
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9	
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12	

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

Stanislaus County Superior Court
Court
 FY 2011/2012 - 2nd 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)	271.45	256	256		

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

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

For the month ended Dec									
Fiscal Year 2011/12								2010/11	
	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						
ASSETS									
Operations	\$ (2,020,781)	\$ 911,959	\$ (285,605)	\$ 1,129,992			\$ 12,494	\$ (251,940)	\$ (17,692)
Payroll	\$ (9,999)						\$ 0	\$ (9,999)	\$ (864)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 2,163,329	\$ 2,163,329	\$ 1,404,779
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (1,996,253)	\$ 911,959	\$ (285,605)	\$ 1,129,992			\$ 2,175,823	\$ 1,935,917	\$ 1,420,749
Short Term Investment	\$ 8,771,940						\$ 505,080	\$ 9,277,019	\$ 10,052,244
Investment in Financial Institution									
Total Investments	\$ 8,771,940						\$ 505,080	\$ 9,277,019	\$ 10,052,244
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 7,101	\$ 282,041					\$ 289,142	\$ 351,492
Dishonored Checks									
Due From Employee	\$ 8,845	\$ 0	\$ 0					\$ 8,845	\$ 0
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 4	\$ 4	\$ (722)
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,283							\$ 3,283	\$ 722
Total Receivables	\$ 12,128	\$ 7,101	\$ 282,041	\$ 0			\$ 4	\$ 301,274	\$ 351,492
Prepaid Expenses - General	\$ 0							\$ 0	\$ 6,971
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 6,971
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 6,787,815	\$ 919,060	\$ (3,563)	\$ 1,129,992			\$ 2,680,907	\$ 11,514,211	\$ 11,831,456
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 12,338	\$ 93	\$ 65	\$ 0			\$ 0	\$ 12,495	\$ 50,242
Due to Other Funds	\$ 4	\$ 0	\$ 0				\$ 3,283	\$ 3,287	\$ 0
Due to Other Courts									
Due to State	\$ 8,648		\$ 0	\$ 0				\$ 8,648	\$ 0
TC145 Liability							\$ 517,524	\$ 517,524	\$ 529,669
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 453							\$ 453	\$ 0
Interest							\$ 49	\$ 49	\$ 35
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 21,442	\$ 93	\$ 65	\$ 0			\$ 520,857	\$ 542,457	\$ 579,947
Civil							\$ 1,675,187	\$ 1,675,187	\$ 1,139,170
Criminal	\$ 0						\$ 428,501	\$ 428,501	\$ 208,954
Unreconciled - Civil and Criminal							\$ 17,294	\$ 17,294	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 12,726	\$ 12,726	\$ 11,697
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 2,133,708	\$ 2,133,708	\$ 1,377,114
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (73,017)							\$ (73,017)	\$ (251,972)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (73,017)	\$ 0	\$ 0					\$ (73,017)	\$ (251,972)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 471						\$ 20,380	\$ 20,851	\$ 22,652
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 5,962	\$ 5,962	\$ 14,025
Uncleared Collections								\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 471						\$ 26,342	\$ 26,813	\$ 36,678
Total Liabilities	\$ (51,104)	\$ 93	\$ 65	\$ 0			\$ 2,680,907	\$ 2,629,961	\$ 1,741,766
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 161,890	\$ 918,242		\$ 1,127,850				\$ 2,207,982	\$ 2,777,543
Fund Balance - Committed	\$ 1,430,755							\$ 1,430,755	
Fund Balance - Assigned	\$ 5,964,837							\$ 5,964,837	\$ 4,976,686
Fund Balance - Unassigned	\$ 7,384	\$ 0	\$ 0	\$ 0			\$ 0	\$ 7,384	\$ 153,478
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (725,948)	\$ 725	\$ (3,628)	\$ 2,143				\$ (726,708)	\$ 2,181,983
Total Fund Balance	\$ 6,838,919	\$ 918,967	\$ (3,628)	\$ 1,129,992			\$ 0	\$ 8,884,250	\$ 10,089,690
Total Liabilities and Fund Balance	\$ 6,787,815	\$ 919,060	\$ (3,563)	\$ 1,129,992			\$ 2,680,907	\$ 11,514,211	\$ 11,831,456

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

For the month ended Dec										
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	\$ 3,322,877	\$ 254,167					\$ 3,577,044	\$ 6,929,593	\$ 3,428,522	\$ 6,445,471
Traffic & Other Infractions	\$ 649,615	\$ 58,375					\$ 707,990	\$ 1,640,856	\$ 691,592	\$ 1,781,735
Other Criminal Cases	\$ 912,245	\$ 15,539				\$ (6,833)	\$ 920,950	\$ 2,160,235	\$ 959,349	\$ 1,933,518
Civil	\$ 1,008,912	\$ 38,229					\$ 1,047,141	\$ 1,792,106	\$ 1,000,965	\$ 1,555,787
Family & Children Services	\$ 496,303	\$ 206,914					\$ 703,217	\$ 3,370,066	\$ 782,080	\$ 3,242,308
Probate, Guardianship & Mental Health Services	\$ 182,705	\$ 299					\$ 183,004	\$ 394,028	\$ 168,817	\$ 340,954
Juvenile Dependency Services								\$ 4,500		
Juvenile Delinquency Services	\$ 43	\$ 5,150					\$ 5,193	\$ 427,795	\$ 7,746	\$ 407,965
Other Court Operations	\$ 332,252	\$ 25,299					\$ 357,551	\$ 895,120	\$ 364,447	\$ 947,618
Court Interpreters	\$ 240,195	\$ 54,869					\$ 295,064	\$ 808,796	\$ 329,956	\$ 842,472
Jury Services	\$ 98,146	\$ 22,635	\$ 73,386				\$ 194,168	\$ 455,063	\$ 156,487	\$ 450,346
Security		\$ 100,338				\$ (2,031)	\$ 98,307	\$ 241,800	\$ 1,106,402	\$ 4,244,141
Trial Court Operations Program	\$ 7,243,293	\$ 781,814	\$ 73,386			\$ (8,864)	\$ 8,089,630	\$ 19,119,958	\$ 8,996,364	\$ 22,192,315
Enhanced Collections	\$ 7	\$ 83,849					\$ 83,856	\$ 300,000	\$ 69,652	\$ 346,669
Other Non-Court Operations	\$ 21,200						\$ 21,200	\$ 45,743	\$ 21,294	\$ 48,196
Non-Court Operations Program	\$ 21,207	\$ 83,849					\$ 105,056	\$ 345,743	\$ 90,946	\$ 394,865
Executive Office	\$ 697,098	\$ 25,884				\$ (13,000)	\$ 709,982	\$ 1,038,547	\$ 663,730	\$ 756,033
Fiscal Services	\$ 240,464	\$ 173,541				\$ (1,231)	\$ 412,775	\$ 1,453,767	\$ 435,934	\$ 1,627,886
Human Resources	\$ 369,796	\$ 20,294					\$ 390,091	\$ 800,454	\$ 406,662	\$ 546,946
Business & Facilities Services		\$ 333,751				\$ (3,700)	\$ 330,051	\$ 945,947	\$ 18,629	\$ 1,096,584
Information Technology	\$ 424,414	\$ 127,675				\$ (13,847)	\$ 538,242	\$ 1,292,742	\$ 496,147	\$ 1,832,199
Court Administration Program	\$ 1,731,772	\$ 681,145				\$ (31,778)	\$ 2,381,139	\$ 5,531,457	\$ 2,021,102	\$ 5,859,648
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,996,273	\$ 1,546,809	\$ 73,386			\$ (40,642)	\$ 10,575,825	\$ 24,997,158	\$ 11,108,412	\$ 28,446,828

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

For the month ended Dec											
Fiscal Year 2011/12										2010/11	
	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	\$ 8,619,750	\$ 23,486					\$ 8,643,236	\$ 18,098,165	\$ 11,650,816	\$ 23,687,167	
Trial Court Improvement Fund	\$ 5,132						\$ 5,132	\$ 49,594	\$ (701)		
Judicial Administration Efficiency & Mod Fund	\$ (6,628)						\$ (6,628)	\$ 14,500		\$ 58,628	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 302,578						\$ 302,578	\$ 680,000	\$ 379,823	\$ 639,862	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 54,465						\$ 54,465	\$ 327,038	\$ 40,038	\$ 411,226	
Other Miscellaneous											
	\$ 8,975,298	\$ 23,486					\$ 8,998,784	\$ 19,169,297	\$ 12,069,976	\$ 24,796,883	
Grants											
AB 1058 Commissioner/Facilitator			\$ 259,064				\$ 259,064	\$ 1,093,206	\$ 335,203	\$ 1,093,206	
Other AOC Grants	\$ 5,972		\$ 0				\$ 5,972	\$ 17,200		\$ 20,000	
Non-AOC Grants											
	\$ 5,972		\$ 259,064				\$ 265,036	\$ 1,110,406	\$ 335,203	\$ 1,113,206	
Other Financing Sources											
Interest Income	\$ 8,855	\$ 834		\$ 1,067			\$ 10,756	\$ 50,000	\$ 12,700	\$ 47,836	
Investment Income									\$ 1,500		
Donations											
Local Fees	\$ 421,112						\$ 421,112	\$ 1,325,100	\$ 527,394	\$ 1,539,612	
Non-Fee Revenues											
Enhanced Collections		\$ 88,824					\$ 88,824	\$ 300,000	\$ 106,631	\$ 346,671	
Escheatment											
Prior Year Revenue	\$ 7,471	\$ 192	\$ (6,833)				\$ 830		\$ 14,029		
County Program - Restricted		\$ 61,175					\$ 61,175	\$ 187,743	\$ 63,974	\$ 190,196	
Reimbursement Other	\$ 2,600						\$ 2,600	\$ 349,542	\$ 158,988	\$ 339,943	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 440,038	\$ 151,025	\$ (6,833)	\$ 1,067			\$ 585,297	\$ 2,212,385	\$ 885,216	\$ 2,464,258	
Total Revenues	\$ 9,421,308	\$ 174,511	\$ 252,231	\$ 1,067			\$ 9,849,117	\$ 22,492,088	\$ 13,290,395	\$ 28,374,347	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,828,029	\$ 35,099	\$ 141,497				\$ 6,004,625	\$ 13,047,248	\$ 6,124,613	\$ 12,842,925	
Temp Help	\$ 44,978						\$ 44,978	\$ 95,935	\$ 22,049	\$ 18,051	
Overtime	\$ 2,387	\$ 142					\$ 2,530		\$ 1,161		
Staff Benefits	\$ 2,868,254	\$ 14,607	\$ 61,279				\$ 2,944,140	\$ 6,948,734	\$ 2,915,688	\$ 6,269,289	
	\$ 8,743,648	\$ 49,848	\$ 202,777				\$ 8,996,273	\$ 20,091,917	\$ 9,063,512	\$ 19,130,265	
Operating Expenses and Equipment											
General Expense	\$ 190,128	\$ 157	\$ 3,956				\$ 194,240	\$ 573,533	\$ 173,195	\$ 655,746	
Printing	\$ 70,875						\$ 70,875	\$ 116,000	\$ 30,538	\$ 150,000	
Telecommunications	\$ 32,143						\$ 32,143	\$ 155,800	\$ 55,487	\$ 176,704	
Postage	\$ 34,275	\$ 20,587	\$ 51				\$ 54,913	\$ 135,300	\$ 62,921	\$ 173,291	
Insurance	\$ 6,431						\$ 6,431	\$ 12,600	\$ 5,698	\$ 12,600	
In-State Travel	\$ 4,381		\$ 5,108				\$ 9,489	\$ 25,500	\$ 6,798	\$ 20,000	
Out-of-State Travel											
Training	\$ 4,948		\$ 1,600				\$ 6,548	\$ 34,500	\$ 13,316	\$ 55,000	
Security Services	\$ 97,631						\$ 97,631	\$ 241,800	\$ 1,337,164	\$ 4,216,219	
Facility Operations	\$ 313,156		\$ 48,201	\$ (1,075)			\$ 360,281	\$ 1,030,659	\$ (5,452)	\$ 1,064,293	
Utilities	\$ 2,626						\$ 2,626	\$ 8,000		\$ 93,000	
Contracted Services	\$ 488,431	\$ 103,194	\$ 1,000				\$ 592,625	\$ 1,782,854	\$ 556,960	\$ 1,623,649	
Consulting and Professional Services	\$ 15,404						\$ 15,404	\$ 35,000	\$ 14,342	\$ 43,785	
Information Technology	\$ 102,988	\$ 0					\$ 102,988	\$ 591,195	\$ 67,567	\$ 690,770	
Major Equipment	\$ (1,089)						\$ (1,089)		\$ 1,376	\$ 181,376	
Other Items of Expense	\$ 1,703						\$ 1,703	\$ 7,500	\$ 2,062	\$ 5,130	
	\$ 1,364,030	\$ 123,938	\$ 59,916	\$ (1,075)			\$ 1,546,809	\$ 4,750,241	\$ 2,321,972	\$ 9,161,563	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 73,386						\$ 73,386	\$ 155,000	\$ 30,350	\$ 155,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (33,809)		\$ (6,833)				\$ (40,642)		\$ (307,423)		
	\$ 39,577		\$ (6,833)				\$ 32,744	\$ 155,000	\$ (277,072)	\$ 155,000	
Total Expenditures	\$ 10,147,255	\$ 173,786	\$ 255,859	\$ (1,075)			\$ 10,575,825	\$ 24,997,158	\$ 11,108,412	\$ 28,446,828	
Excess (Deficit) of Revenues Over Expenditures	\$ (725,948)	\$ 725	\$ (3,628)	\$ 2,143			\$ (726,708)	\$ (2,505,070)	\$ 2,181,983	\$ (72,481)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,564,866	\$ 918,242	\$ 0	\$ 1,127,850			\$ 9,610,959	\$ 9,610,959	\$ 7,907,707	\$ 7,907,707	
Ending Balance (Deficit)	\$ 6,838,919	\$ 918,967	\$ (3,628)	\$ 1,129,992			\$ 8,884,250	\$ 7,105,889	\$ 10,089,690	\$ 7,835,226	