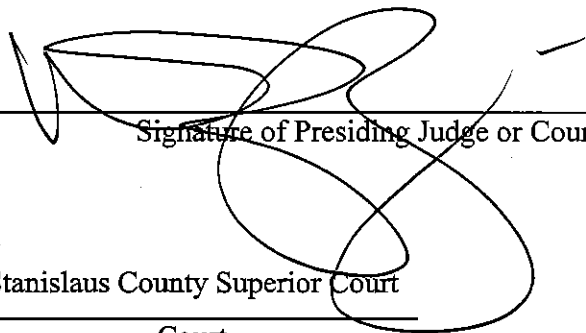


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/18/2011

Date

Stanislaus County Superior Court

Court

FY 2010/2011 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court

Court

FY 2010/2011 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	Stanislaus County Superior Court froze every position that became vacant.
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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Stanislaus County Superior Court

Court

FY 2010/2011 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	271.45	251	251	250	249

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Jun											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 24,055,952	\$ 78,225					\$ 24,134,177	\$ 23,687,167	\$ 22,793,169	\$ 22,419,756	
Trial Court Improvement Fund	\$ 78,368						\$ 78,368		\$ 97,556	\$ 55,552	
Judicial Administration Efficiency & Mod Fund	\$ 8,005						\$ 8,005	\$ 58,628	\$ 0	\$ 7,000	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 675,277						\$ 675,277	\$ 639,862	\$ 671,504	\$ 581,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 260,141						\$ 260,141	\$ 411,226	\$ 284,000	\$ 363,698	
Other Miscellaneous											
	\$ 25,077,743	\$ 78,225					\$ 25,155,968	\$ 24,796,883	\$ 23,846,229	\$ 23,427,006	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,106,401				\$ 1,106,401	\$ 1,093,206	\$ 1,060,182	\$ 1,093,206	
Other AOC Grants			\$ 20,000				\$ 20,000	\$ 20,000	\$ 23,224	\$ 20,000	
Non-AOC Grants											
			\$ 1,126,401				\$ 1,126,401	\$ 1,113,206	\$ 1,083,406	\$ 1,113,206	
Other Financing Sources											
Interest Income	\$ 37,357	\$ 4,213			\$ 6,382		\$ 47,952	\$ 47,836	\$ 53,918	\$ 150,000	
Investment Income											
Donations	\$ 1,500						\$ 1,500		\$ 58,754		
Local Fees	\$ 1,458,883						\$ 1,458,883	\$ 1,539,612	\$ 1,379,981	\$ 1,343,278	
Non-Fee Revenues											
Enhanced Collections		\$ 560,440					\$ 560,440	\$ 346,671	\$ 352,571	\$ 250,000	
Escheatment											
Prior Year Revenue	\$ 14,506						\$ 14,506		\$ (340)		
County Program - Restricted	\$ 0	\$ 182,289					\$ 182,289	\$ 190,196	\$ 191,244	\$ 204,515	
Reimbursement Other	\$ 366,341						\$ 366,341	\$ 339,943	\$ 347,949	\$ 326,625	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 1,878,587	\$ 746,942			\$ 6,382		\$ 2,631,911	\$ 2,464,258	\$ 2,384,078	\$ 2,274,418	
Total Revenues	\$ 26,956,330	\$ 825,167	\$ 1,126,401	\$ 6,382			\$ 28,914,279	\$ 28,374,347	\$ 27,313,713	\$ 26,814,630	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 12,395,584	\$ 286,143	\$ 555,850				\$ 13,237,577	\$ 12,842,925	\$ 12,816,498	\$ 12,174,818	
Temp Help	\$ 77,213						\$ 77,213	\$ 18,051	\$ 22,233	\$ 59,870	
Overtime	\$ 3,326	\$ 308					\$ 3,634		\$ 24,689		
Staff Benefits	\$ 5,893,955	\$ 129,916	\$ 245,599				\$ 6,269,469	\$ 6,269,289	\$ 5,938,314	\$ 6,107,193	
	\$ 18,370,078	\$ 416,367	\$ 801,448				\$ 19,587,893	\$ 19,130,265	\$ 18,801,734	\$ 18,341,881	
Operating Expenses and Equipment											
General Expense	\$ 544,140	\$ 14,185	\$ 23,793				\$ 582,118	\$ 655,746	\$ 683,068	\$ 458,195	
Printing	\$ 50,449	\$ 775	\$ 2,540				\$ 53,764	\$ 150,000	\$ 125,579	\$ 141,650	
Telecommunications	\$ 148,520	\$ 1,507					\$ 150,026	\$ 176,704	\$ 370,448	\$ 275,000	
Postage	\$ 140,526	\$ 1,911	\$ 74				\$ 142,510	\$ 173,291	\$ 155,155	\$ 125,300	
Insurance	\$ 5,698						\$ 5,698	\$ 12,600	\$ 11,805	\$ 10,300	
In-State Travel	\$ 15,351		\$ 1,852				\$ 17,203	\$ 20,000	\$ 14,311	\$ 20,000	
Out-of-State Travel									\$ 1,904		
Training	\$ 32,736		\$ 5,340				\$ 38,076	\$ 55,000	\$ 14,755	\$ 40,000	
Security Services	\$ 3,717,855						\$ 3,717,855	\$ 4,216,219	\$ 3,893,874	\$ 4,142,150	
Facility Operations	\$ 521,980		\$ 133,532	\$ 248,225			\$ 903,737	\$ 1,064,293	\$ 950,598	\$ 1,086,322	
Utilities	\$ 581						\$ 581	\$ 93,000	\$ 97,251	\$ 111,000	
Contracted Services	\$ 1,175,190	\$ 293,311	\$ 17,033				\$ 1,485,534	\$ 1,623,649	\$ 1,494,222	\$ 1,660,148	
Consulting and Professional Services	\$ 38,266						\$ 38,266	\$ 43,785	\$ 64,284	\$ 73,000	
Information Technology	\$ 463,699	\$ 30,400					\$ 494,099	\$ 690,770	\$ 593,650	\$ 615,818	
Major Equipment	\$ 181,429						\$ 181,429	\$ 181,376	\$ 47,312		
Other Items of Expense	\$ 4,842						\$ 4,842	\$ 5,130	\$ 3,309	\$ 4,000	
	\$ 7,041,263	\$ 342,088	\$ 184,163	\$ 248,225			\$ 7,815,740	\$ 9,161,563	\$ 8,521,524	\$ 8,762,883	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 115,624						\$ 115,624	\$ 155,000	\$ 128,039	\$ 180,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (151,535)		\$ 151,535				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (308,230)						\$ (308,230)		\$ 1,796		
	\$ (344,141)		\$ 151,535				\$ (192,606)	\$ 155,000	\$ 129,834	\$ 180,000	
Total Expenditures	\$ 25,067,200	\$ 758,455	\$ 1,137,147	\$ 248,225			\$ 27,211,027	\$ 28,446,828	\$ 27,453,092	\$ 27,284,764	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,889,130	\$ 66,712	\$ (10,746)	\$ (241,843)			\$ 1,703,252	\$ (72,481)	\$ (139,379)	\$ (470,134)	
Operating Transfers In (Out)	\$ (25,467)	\$ 14,720	\$ 10,746				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,701,203	\$ 836,810	\$ 0	\$ 1,369,693			\$ 7,907,707	\$ 7,907,707	\$ 8,034,516	\$ 8,034,516	
Ending Balance (Deficit)	\$ 7,564,866	\$ 918,242	\$ 0	\$ 1,127,850			\$ 9,610,959	\$ 7,835,226	\$ 7,895,137	\$ 7,564,382	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 6,790,845	\$ 481,219				\$ (4,075)	\$ 7,267,989	\$ 6,445,471	\$ 7,031,649	\$ 6,462,320
Traffic & Other Infractions	\$ 1,340,359	\$ 149,771				\$ (833)	\$ 1,489,297	\$ 1,781,735	\$ 1,310,844	\$ 1,818,033
Other Criminal Cases	\$ 1,975,714	\$ 59,233				\$ (3,869)	\$ 2,031,078	\$ 1,933,518	\$ 1,966,666	\$ 1,961,749
Civil	\$ 2,028,705	\$ 85,349				\$ (37)	\$ 2,114,018	\$ 1,555,787	\$ 2,159,490	\$ 1,781,906
Family & Children Services	\$ 1,435,496	\$ 687,944			\$ 151,535	\$ (10,972)	\$ 2,264,003	\$ 3,242,308	\$ 2,348,042	\$ 3,168,334
Probate, Guardianship & Mental Health Services	\$ 265,717	\$ 2,053				\$ (94)	\$ 267,676	\$ 340,954	\$ 350,604	\$ 342,187
Juvenile Dependency Services									\$ 1,343	
Juvenile Delinquency Services	\$ 173	\$ 14,260				\$ (116)	\$ 14,317	\$ 407,965	\$ 17,616	\$ 410,825
Other Court Operations	\$ 752,704	\$ 49,891				\$ (957)	\$ 801,638	\$ 947,618	\$ 831,752	\$ 918,469
Court Interpreters	\$ 510,367	\$ 172,222				\$ (97)	\$ 682,491	\$ 842,472	\$ 727,917	\$ 788,689
Jury Services	\$ 204,413	\$ 71,956	\$ 115,624			\$ (255)	\$ 391,738	\$ 450,346	\$ 419,903	\$ 439,831
Security		\$ 3,726,002				\$ (220,308)	\$ 3,505,694	\$ 4,244,141	\$ 3,895,015	\$ 4,168,535
Trial Court Operations Program	\$ 15,304,492	\$ 5,499,900	\$ 115,624		\$ 151,535	\$ (241,612)	\$ 20,829,938	\$ 22,192,315	\$ 21,060,842	\$ 22,260,878
Enhanced Collections	\$ 305,386	\$ 159,982				\$ (3)	\$ 465,366	\$ 346,669	\$ 296,129	\$ 250,000
Other Non-Court Operations	\$ 46,469	\$ 36				\$ 0	\$ 46,505	\$ 48,196	\$ 43,026	\$ 42,515
Non-Court Operations Program	\$ 351,855	\$ 160,018				\$ (3)	\$ 511,871	\$ 394,865	\$ 339,155	\$ 292,515
Executive Office	\$ 1,555,358	\$ 27,239				\$ 199	\$ 1,582,796	\$ 756,033	\$ 1,238,528	\$ 752,376
Fiscal Services	\$ 737,393	\$ 461,472			\$ (151,535)	\$ (40,478)	\$ 1,006,852	\$ 1,627,886	\$ 1,142,807	\$ 761,960
Human Resources	\$ 733,257	\$ 45,379				\$ (68)	\$ 778,568	\$ 546,946	\$ 743,383	\$ 519,723
Business & Facilities Services		\$ 809,165				\$ 302	\$ 809,467	\$ 1,096,584	\$ 1,050,823	\$ 1,069,857
Information Technology	\$ 905,539	\$ 812,567				\$ (26,569)	\$ 1,691,536	\$ 1,832,199	\$ 1,877,555	\$ 1,627,455
Court Administration Program	\$ 3,931,547	\$ 2,155,821			\$ (151,535)	\$ (66,615)	\$ 5,869,218	\$ 5,859,648	\$ 6,053,096	\$ 4,731,371
Expenditures Not Distributed or Posted to a Program						\$ 0	\$ 0			
Prior Year Adjustments Not Posted to a Program										
Total	\$ 19,587,893	\$ 7,815,740	\$ 115,624		\$ 0	\$ (308,230)	\$ 27,211,027	\$ 28,446,828	\$ 27,453,092	\$ 27,284,764

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

For the month ended Jun									
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						
ASSETS									
Operations	\$ (2,294,728)	\$ 906,899	\$ 0	\$ 1,190,652			\$ 11,910	\$ (185,267)	\$ 197,544
Payroll	\$ (8,445)						\$ 0	\$ (8,445)	\$ (1,244)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 2,072,830	\$ 2,072,830	\$ 1,384,464
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash with County									\$ 0
Total Cash	\$ (2,268,645)	\$ 906,899	\$ 0	\$ 1,190,652			\$ 2,084,741	\$ 1,913,646	\$ 1,615,291
Short Term Investment	\$ 9,292,216	\$ 0		\$ 0			\$ 567,200	\$ 9,859,415	\$ 8,480,725
Investment in Financial Institution									
Total Investments	\$ 9,292,216	\$ 0		\$ 0			\$ 567,200	\$ 9,859,415	\$ 8,480,725
Accrued Revenue	\$ 8,537	\$ 1,045	\$ 0	\$ 1,405			\$ 0	\$ 10,987	\$ (53,609)
Accounts Receivable - General	\$ 0	\$ 0	\$ 632,354					\$ 632,354	\$ 676,820
Dishonored Checks									
Due From Employee	\$ 466	\$ 0	\$ 0					\$ 466	\$ 206
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 978,096							\$ 978,096	\$ 828,763
Due From Other Governments	\$ 304,097	\$ 239,040						\$ 543,137	\$ 444,567
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 402,442	\$ 30,493	\$ 232,536	\$ 0				\$ 665,472	\$ 586,106
Trust Due To/From							\$ 0	\$ 0	\$ (2,222)
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,597							\$ 1,597	\$ 2,222
Total Receivables	\$ 1,695,235	\$ 270,578	\$ 864,890	\$ 1,405			\$ 0	\$ 2,832,108	\$ 2,482,854
Prepaid Expenses - General	\$ 6,971							\$ 6,971	\$ 6,971
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 6,971							\$ 6,971	\$ 6,971
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 8,725,776	\$ 1,177,477	\$ 864,890	\$ 1,192,056			\$ 2,651,941	\$ 14,612,140	\$ 12,585,842
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 516,951	\$ 81,969	\$ 21,576					\$ 620,497	\$ 394,743
Accounts Payable - General	\$ 57,378	\$ 11,846	\$ 0	\$ 0			\$ 158	\$ 69,381	\$ 279,190
Due to Other Funds	\$ 0	\$ 165,420	\$ 812,676				\$ 1,597	\$ 979,693	\$ 828,763
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 12,526		\$ 30,605	\$ 64,207				\$ 107,338	\$ 54,666
TC145 Liability							\$ 578,932	\$ 578,932	\$ 586,660
Due to Other Governments	\$ 17,168		\$ 32					\$ 17,200	\$ 604,216
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 320							\$ 320	\$ 215
Interest							\$ 20	\$ 20	\$ 44
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 604,342	\$ 259,235	\$ 864,890	\$ 64,207			\$ 580,707	\$ 2,373,381	\$ 2,748,496
Civil							\$ 1,756,262	\$ 1,756,262	\$ 1,031,694
Criminal	\$ 0						\$ 267,735	\$ 267,735	\$ 294,943
Unreconciled - Civil and Criminal							\$ 17,294	\$ 17,294	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 12,099	\$ 12,099	\$ 11,373
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 2,053,391	\$ 2,053,391	\$ 1,355,304
Accrued Payroll	\$ 807,292	\$ 0	\$ 0					\$ 807,292	\$ 570,404
Benefits Payable	\$ (251,196)							\$ (251,196)	\$ (32,049)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ (326)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 556,096	\$ 0	\$ 0					\$ 556,096	\$ 538,030
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 471						\$ 12,917	\$ 13,388	\$ 20,679
Jury Fees - Non-Interest							\$ 0	\$ 0	
Fees - Partial Payment & Overpayment							\$ 4,925	\$ 4,925	\$ 15,625
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 471						\$ 17,842	\$ 18,314	\$ 36,305
Total Liabilities	\$ 1,160,909	\$ 259,235	\$ 864,890	\$ 64,207			\$ 2,651,941	\$ 5,001,181	\$ 4,678,135
Fund Balance - Restricted	\$ 571,039	\$ 836,810		\$ 1,369,693				\$ 2,777,543	\$ 3,854,599
Fund Balance - Unrestricted									
Designated	\$ 4,976,686							\$ 4,976,686	\$ 4,179,917
Undesignated	\$ 153,478	\$ 0	\$ 0	\$ 0			\$ 0	\$ 153,478	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 1,863,663	\$ 81,432	\$ 0	\$ (241,843)				\$ 1,703,252	\$ (126,809)
Total Fund Balance	\$ 7,564,866	\$ 918,242	\$ 0	\$ 1,127,850			\$ 0	\$ 9,610,959	\$ 7,907,707
Total Liabilities and Fund Balance	\$ 8,725,776	\$ 1,177,477	\$ 864,890	\$ 1,192,056			\$ 2,651,941	\$ 14,612,140	\$ 12,585,842

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Stanislaus
as of June 30, 2011

Category	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	161,890	918,242	-	1,127,850	-	-	-	2,207,982
Committed	1,430,755	-	-	-	-	-	-	1,430,755
Assigned	5,964,837	-	-	-	-	-	-	5,964,837
Unassigned	7,384	-	-	-	-	N/A	N/A	7,384
Total	\$ 7,564,866	\$ 918,242	\$ -	\$ 1,127,850	\$ -	\$ -	\$ -	\$ 9,610,959