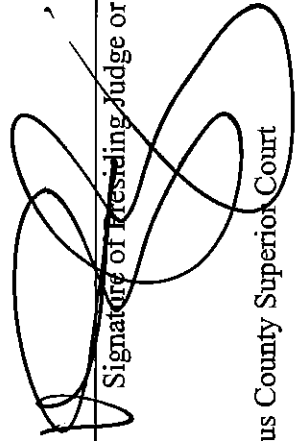


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 curves.

Signature of Presiding Judge or Court Executive

2-8-12

Date

Stanislaus County Superior Court

Court

FY 2011/2012 - 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court
Court
FY 2011/2012 - 1st Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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

Stanislaus County Superior Court
 Court
 FY 2011/2012 - 1st 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			

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)

		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		\$ (1,796,132)	\$ 910,487	\$ (200,482)	\$ 1,150,339		\$ 11,380	\$ 76,693	\$ (218,729)	
Payroll		\$ (13,066)					\$ 0	\$ (13,066)	\$ (454,676)	
Jury		\$ 19,517						\$ 19,517	\$ 19,517	
Revolving		\$ 0						\$ 0	\$ 0	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 2,174,150	\$ 2,174,150	\$ 1,420,994	
Credit Card										
Cash on Hand		\$ 15,010						\$ 15,010	\$ 15,010	
Cash with County										
Total Cash		\$ (1,774,671)	\$ 910,487	\$ (200,482)	\$ 1,150,339		\$ 2,185,530	\$ (274,120)	\$ (79,976)	
Short Term Investment		\$ 8,864,456						\$ 623,727	\$ 8,885,691	
Investment in Financial Institution										
Total Investments		\$ 8,864,456					\$ 623,727	\$ 623,727	\$ 8,885,691	
Accrued Revenue		\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0	
Accounts Receivable - General		\$ 0	\$ 0	\$ 249,845				\$ 249,845	\$ 10,141	
Dishonored Checks										
Due From Employee		\$ 20	\$ 0	\$ 0				\$ 20	\$ 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							\$ 0	\$ 0	\$ (968)	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From		\$ 2,495						\$ 2,495	\$ 966	
Total Receivables		\$ 2,514	\$ 0	\$ 249,845	\$ 0		\$ 0	\$ 2,495	\$ (966)	
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		\$ 7,192,300	\$ 910,487	\$ 49,363	\$ 1,150,339		\$ 2,809,257	\$ (21,124)	\$ (9,919)	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General		\$ 183,567	\$ 0	\$ 79	\$ 0		\$ 0	\$ 183,646	\$ 228,221	
Due to Other Funds		\$ 0	\$ 0	\$ 0			\$ 2,495	\$ 2,495	\$ 0	
Due to Other Courts										
Due to State		\$ 8,648		\$ 0	\$ 0			\$ 8,648	\$ 0	
TC145 Liability							\$ 635,064	\$ 635,064	\$ 713,639	
Due to Other Governments		\$ 0		\$ 0				\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax		\$ 375						\$ 375	\$ 260	
Interest							\$ 43	\$ 43	\$ 43	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ 192,590	\$ 0	\$ 79	\$ 0		\$ 637,601	\$ 821,670	\$ 947,633	
Civil							\$ 1,640,621	\$ 1,640,621	\$ 1,027,635	
Criminal		\$ 0					\$ 477,406	\$ 477,406	\$ 337,936	
Unreconciled - Civil and Criminal							\$ 17,294	\$ 17,294	\$ 17,294	
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 12,436	\$ 12,436	\$ 11,527	
Miscellaneous Trust							\$ 369	\$ 369	\$ 0	
Total Trust Deposits		\$ 0					\$ 2,148,126	\$ 2,148,126	\$ 1,395,392	
Accrued Payroll		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable		\$ (250,077)						\$ (250,077)	\$ (151,276)	
Deferred Compensation Payable		\$ 0						\$ 0	\$ 0	
Deductions Payable		\$ 0						\$ 0	\$ 0	
Payroll Clearing		\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities		\$ (250,077)	\$ 0	\$ 0				\$ (250,077)	\$ (151,276)	
Revenue Collected in Advance		\$ 0						\$ 0	\$ 0	
Liabilities For Deposits		\$ 471					\$ 20,380	\$ 20,651	\$ (20,679)	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment							\$ 3,150	\$ 3,150	\$ 14,321	
Uncleared Collections										
Other Miscellaneous Liabilities		\$ 0						\$ 0	\$ 0	
Total Other Liabilities		\$ 471					\$ 23,530	\$ 23,801	\$ (6,358)	
Total Liabilities		\$ (57,016)	\$ 0	\$ 79	\$ 0		\$ 2,809,257	\$ (21,124)	\$ (9,919)	
Fund Balance - Nonspendable										
Fund Balance - Restricted		\$ 571,039	\$ 836,810		\$ 1,369,693			\$ 2,777,543	\$ 2,777,543	
Fund Balance - Committed		\$ 0						\$ 0	\$ 0	
Fund Balance - Assigned		\$ 4,976,686						\$ 4,976,686	\$ 4,976,686	
Fund Balance - Unassigned		\$ 2,017,141	\$ 81,432	\$ 0	\$ (241,843)		\$ 0	\$ 1,856,730	\$ 153,478	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers		\$ (315,551)	\$ (7,755)	\$ 49,284	\$ 22,490			\$ (251,532)	\$ (430,068)	
Total Fund Balance		\$ 7,249,316	\$ 910,487	\$ 49,284	\$ 1,150,339		\$ 0	\$ (21,124)	\$ (9,919)	
Total Liabilities and Fund Balance		\$ 7,192,300	\$ 910,487	\$ 49,363	\$ 1,150,339		\$ 2,809,257	\$ (21,124)	\$ (9,919)	

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

	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	\$ 4,102,216	\$ 5,847					\$ 4,108,063	\$ 18,098,165	\$ 4,438,117	\$ 23,687,167	
Trial Court Improvement Fund	\$ (30)						\$ (30)	\$ 49,594	\$ 1,996		
Judicial Administration Efficiency & Mod Fund								\$ 14,500		\$ 58,828	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 139,535						\$ 139,535	\$ 680,000	\$ 166,303	\$ 639,862	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 17,023						\$ 17,023	\$ 327,038	\$ 21,633	\$ 411,226	
Other Miscellaneous											
	\$ 4,258,743	\$ 5,847					\$ 4,275,591	\$ 19,132,731	\$ 4,627,029	\$ 24,278,333	
Grants											
AB 1058 Commissioner/Facilitator			\$ 147,873				\$ 147,873	\$ 1,093,206	\$ (46,922)	\$ 1,093,206	
Other AOC Grants			\$ 0				\$ 0	\$ 17,200		\$ 20,000	
Non-AOC Grants			\$ 147,873				\$ 147,873	\$ 1,110,406	\$ (29,822)	\$ 1,110,406	
Other Financing Sources											
Interest Income	\$ 1,151	\$ 0		\$ 12			\$ 1,171	\$ 50,000	\$ 1,288	\$ 47,836	
Investment Income											
Donations										\$ 1,500	
Local Fees	\$ 202,432						\$ 202,432	\$ 1,325,100	\$ 130,602	\$ 1,539,612	
Non-Fee Revenues											
Enhanced Collections		\$ 38,133					\$ 38,133	\$ 300,000	\$ 30,115	\$ 346,671	
Escheatment											
Prior Year Revenue	\$ 7,471	\$ 192	\$ (6,833)				\$ 830				
County Program - Restricted		\$ 18,438					\$ 18,438	\$ 187,743	\$ 10,744	\$ 190,196	
Reimbursement Other	\$ 1,400						\$ 1,400	\$ 349,542	\$ 300	\$ 338,843	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 212,454	\$ 56,772	\$ (6,833)	\$ 12			\$ 262,466	\$ 1,862,385	\$ 172,589	\$ 2,000,228	
Total Revenues	\$ 4,471,197	\$ 62,619	\$ 141,040	\$ 12			\$ 4,734,057	\$ 21,995,116	\$ 4,800,618	\$ 26,834,567	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,936,425	\$ 18,399	\$ 71,829				\$ 3,026,752	\$ 13,047,248	\$ 3,056,498	\$ 12,642,925	
Temp Help	\$ 28,461						\$ 28,461	\$ 95,935	\$ 4,951	\$ 18,051	
Overtime	\$ 330						\$ 330		\$ 672		
Staff Benefits	\$ 1,402,424	\$ 7,393	\$ 29,945				\$ 1,439,762	\$ 6,948,734	\$ 1,451,808	\$ 6,269,289	
	\$ 4,367,639	\$ 25,792	\$ 101,874				\$ 4,465,304	\$ 20,097,917	\$ 4,513,929	\$ 19,938,254	
Operating Expenses and Equipment											
General Expense	\$ 80,460		\$ 1,829				\$ 82,289	\$ 573,533	\$ 36,071	\$ 655,746	
Printing	\$ 32,465						\$ 32,465	\$ 116,000	\$ 18,512	\$ 160,000	
Telecommunications	\$ 5,527						\$ 5,527	\$ 155,800	\$ 22,781	\$ 176,704	
Postage	\$ 15,465		\$ 40				\$ 15,505	\$ 135,300	\$ 28,379	\$ 173,291	
Insurance	\$ 1,401						\$ 1,401	\$ 12,600	\$ 1,294	\$ 12,600	
In-State Travel	\$ 1,212		\$ 1,437				\$ 2,649	\$ 25,500	\$ 2,447	\$ 20,000	
Out-of-State Travel											
Training	\$ 2,150		\$ 1,600				\$ 3,750	\$ 34,600	\$ 7,877	\$ 65,000	
Security Services	\$ 41,373						\$ 41,373	\$ 241,800	\$ 663,070	\$ 4,216,210	
Facility Operations	\$ 1,472		\$ (9,092)	\$ (22,477)			\$ (30,098)	\$ 1,030,659	\$ (63,978)	\$ 1,064,293	
Utilities								\$ 8,000		\$ 83,000	
Contracted Services	\$ 160,835	\$ 44,583	\$ 900				\$ 206,317	\$ 1,782,854	\$ 208,176	\$ 1,623,649	
Consulting and Professional Services	\$ 6,481						\$ 6,481	\$ 35,000	\$ 3,996	\$ 43,785	
Information Technology	\$ 72,869	\$ 0					\$ 72,869	\$ 581,185	\$ 6,583	\$ 690,770	
Major Equipment	\$ (1,089)						\$ (1,089)		\$ 1,376	\$ 181,376	
Other Items of Expense	\$ 498						\$ 498	\$ 7,500	\$ 747	\$ 5,130	
	\$ 421,219	\$ 44,583	\$ (3,285)	\$ (22,477)			\$ 422,037	\$ 2,765,224	\$ 3,076,221	\$ 3,016,153	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 31,699						\$ 31,699	\$ 155,000	\$ 14,180	\$ 155,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (33,800)		\$ (6,833)				\$ (40,642)		\$ (279,676)		
	\$ (2,110)		\$ (6,833)				\$ (8,943)	\$ 116,000	\$ (269,676)	\$ 116,000	
Total Expenditures	\$ 4,786,748	\$ 70,374	\$ 91,756	\$ (22,477)			\$ 4,875,357	\$ 22,077,183	\$ 4,710,924	\$ 23,026,828	
Excess (Deficit) of Revenues Over Expenditures	\$ (315,551)	\$ (7,755)	\$ 49,284	\$ 22,460			\$ (251,532)	\$ (2,505,070)	\$ (430,068)	\$ (72,481)	
Operating Transfers In (Out)											
								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,564,866	\$ 918,242	\$ 0	\$ 1,127,850			\$ 9,610,959	\$ 8,610,959	\$ 7,907,707	\$ 7,907,707	
Ending Balance (Deficit)	\$ 7,249,316	\$ 910,487	\$ 49,284	\$ 1,150,339			\$ 9,359,426	\$ 7,105,889	\$ 7,477,639	\$ 7,835,226	