

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

08/01/2011

Date

Stanislaus County Superior Court

Court

FY 2010/2011 - 1st Quarter

Fiscal Year and Ending Quarter

Stanislaus 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						
ASSETS									
Operations	\$ (2,307,110)	\$ 852,678	\$ (161,183)	\$ 1,369,693			\$ 29,193	\$ (216,729)	\$ 521,514
Payroll	\$ (454,676)						\$ 0	\$ (454,676)	\$ (312,321)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 572,044
Trust							\$ 1,420,994	\$ 1,420,994	\$ 1,830,940
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash with County									\$ 0
Total Cash	\$ (2,727,259)	\$ 852,678	\$ (161,183)	\$ 1,369,693			\$ 1,450,187	\$ 784,116	\$ 2,646,705
Short Term Investment	\$ 8,201,202	\$ 0		\$ 0			\$ 684,489	\$ 8,885,691	\$ 7,960,273
Investment in Financial Institution									
Total Investments	\$ 8,201,202	\$ 0		\$ 0			\$ 684,489	\$ 8,885,691	\$ 7,960,273
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 297	\$ 0	\$ 18,843					\$ 19,141	\$ 67,382
Dishonored Checks									
Due From Employee	\$ 0	\$ 0	\$ 0					\$ 0	\$ (179)
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	\$ 0
Trust Due To/From							\$ (966)	\$ (966)	\$ (17,201)
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 966							\$ 966	\$ 17,201
Total Receivables	\$ 1,263	\$ 0	\$ 18,843	\$ 0			\$ (966)	\$ 19,141	\$ 67,203
Prepaid Expenses - General	\$ 6,971							\$ 6,971	\$ 33,307
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 6,971							\$ 6,971	\$ 33,307
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 5,482,177	\$ 852,678	\$ (142,339)	\$ 1,369,693			\$ 2,133,710	\$ 9,695,919	\$ 10,707,489
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 226,042	\$ 0	\$ 180	\$ 0			\$ 0	\$ 226,221	\$ 446,282
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 713,639	\$ 713,639	\$ 572,044
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 260							\$ 260	\$ 945
Interest							\$ 43	\$ 43	\$ 164
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 226,302	\$ 0	\$ 180	\$ 0			\$ 713,682	\$ 940,163	\$ 1,019,435
Civil							\$ 1,027,635	\$ 1,027,635	\$ 1,424,237
Criminal	\$ 0						\$ 337,936	\$ 337,936	\$ 349,641
Unreconciled - Civil and Criminal							\$ 17,294	\$ 17,294	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 11,527	\$ 11,527	\$ 10,788
Miscellaneous Trust							\$ 0	\$ 0	\$ 150
Total Trust Deposits	\$ 0						\$ 1,394,391	\$ 1,394,391	\$ 1,802,111
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (151,276)							\$ (151,276)	\$ 103,188
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ (84)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (151,275)	\$ 0	\$ 0					\$ (151,275)	\$ 103,104
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 9,364						\$ 11,315	\$ 20,679	\$ 20,679
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 14,321	\$ 14,321	\$ 150
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 9,364						\$ 25,637	\$ 35,001	\$ 20,829
Total Liabilities	\$ 84,391	\$ 0	\$ 180	\$ 0			\$ 2,133,710	\$ 2,218,280	\$ 2,945,479
Fund Balance - Restricted	\$ 571,039	\$ 836,810		\$ 1,369,693				\$ 2,777,543	\$ 4,288,927
Fund Balance - Unrestricted									
Designated	\$ 4,976,686							\$ 4,976,686	\$ 2,893,673
Undesignated	\$ 153,478	\$ 0	\$ 0	\$ 0			\$ 0	\$ 153,478	\$ 851,916
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (303,417)	\$ 15,868	\$ (142,519)	\$ 0				\$ (430,068)	\$ (272,506)
Total Fund Balance	\$ 5,397,786	\$ 852,678	\$ (142,519)	\$ 1,369,693			\$ 0	\$ 7,477,639	\$ 7,762,010
Total Liabilities and Fund Balance	\$ 5,482,177	\$ 852,678	\$ (142,339)	\$ 1,369,693			\$ 2,133,710	\$ 9,695,919	\$ 10,707,489

Stanislaus 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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 4,437,455	\$ 663					\$ 4,438,117	\$ 23,687,167	\$ 5,578,909	\$ 22,419,756	
Trial Court Improvement Fund	\$ 1,996						\$ 1,996		\$ 8,631	\$ 55,552	
Judicial Administration Efficiency & Mod Fund								\$ 58,628	\$ (5,500)	\$ 7,000	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 166,303						\$ 166,303	\$ 639,862	\$ 137,217	\$ 581,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 21,633						\$ 21,633	\$ 411,226	\$ 2,995	\$ 363,698	
Other Miscellaneous											
	\$ 4,627,387	\$ 663					\$ 4,628,049	\$ 24,796,883	\$ 5,722,252	\$ 23,427,006	
Grants											
AB 1058 Commissioner/Facilitator			\$ (46,922)				\$ (46,922)	\$ 1,093,206	\$ (226,470)	\$ 1,093,206	
Other AOC Grants								\$ 20,000	\$ (5,126)	\$ 20,000	
Non-AOC Grants											
			\$ (46,922)				\$ (46,922)	\$ 1,113,206	\$ (231,596)	\$ 1,113,206	
Other Financing Sources											
Interest Income	\$ 1,298	\$ 0		\$ 0			\$ 1,298	\$ 47,836	\$ 983	\$ 150,000	
Investment Income											
Donations	\$ 1,500						\$ 1,500		\$ 10,474		
Local Fees	\$ 130,602						\$ 130,602	\$ 1,539,612	\$ 231,380	\$ 1,343,278	
Non-Fee Revenues											
Enhanced Collections		\$ 30,115					\$ 30,115	\$ 346,671	\$ 41,641	\$ 250,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 10,744					\$ 10,744	\$ 190,196	\$ 19,779	\$ 204,515	
Reimbursement Other	\$ 300						\$ 300	\$ 339,943	\$ 10,932	\$ 326,625	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 133,700	\$ 40,859		\$ 0			\$ 174,559	\$ 2,464,258	\$ 315,189	\$ 2,274,418	
Total Revenues	\$ 4,761,086	\$ 41,522	\$ (46,922)	\$ 0			\$ 4,755,686	\$ 28,374,347	\$ 5,805,844	\$ 26,814,630	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,975,719	\$ 17,796	\$ 62,983				\$ 3,056,498	\$ 12,842,925	\$ 3,054,648	\$ 12,174,818	
Temp Help	\$ 4,951						\$ 4,951	\$ 18,051	\$ 4,793	\$ 59,870	
Overtime	\$ 672						\$ 672		\$ 1,520		
Staff Benefits	\$ 1,415,602	\$ 7,850	\$ 28,355				\$ 1,451,808	\$ 6,269,289	\$ 1,466,231	\$ 6,107,193	
	\$ 4,396,944	\$ 25,646	\$ 91,338				\$ 4,513,929	\$ 19,130,265	\$ 4,527,192	\$ 18,341,881	
Operating Expenses and Equipment											
General Expense	\$ 35,741		\$ 330				\$ 36,071	\$ 655,746	\$ 115,062	\$ 458,195	
Printing	\$ 18,487		\$ 25				\$ 18,512	\$ 150,000	\$ 27,006	\$ 141,650	
Telecommunications	\$ 22,791						\$ 22,791	\$ 176,704	\$ 138,743	\$ 275,000	
Postage	\$ 28,368		\$ 11				\$ 28,379	\$ 173,291	\$ 19,029	\$ 125,300	
Insurance	\$ 1,294						\$ 1,294	\$ 12,600	\$ 10,335	\$ 10,300	
In-State Travel	\$ 2,447						\$ 2,447	\$ 20,000	\$ 691	\$ 20,000	
Out-of-State Travel									\$ 145		
Training	\$ 6,762		\$ 1,115				\$ 7,877	\$ 55,000	\$ (3,844)	\$ 40,000	
Security Services	\$ 653,070						\$ 653,070	\$ 4,216,219	\$ 671,316	\$ 4,142,150	
Facility Operations	\$ (55,756)		\$ 1,778	\$ 0			\$ (53,978)	\$ 1,064,293	\$ 108,501	\$ 1,086,322	
Utilities								\$ 93,000	\$ 8,480	\$ 111,000	
Contracted Services	\$ 207,169	\$ 8	\$ 1,000				\$ 208,176	\$ 1,623,649	\$ 184,942	\$ 1,660,148	
Consulting and Professional Services	\$ 3,996						\$ 3,996	\$ 43,785	\$ 24,031	\$ 73,000	
Information Technology	\$ 6,563						\$ 6,563	\$ 690,770	\$ 192,772	\$ 615,818	
Major Equipment	\$ 1,376						\$ 1,376	\$ 181,376	\$ 30,316		
Other Items of Expense	\$ 747						\$ 747	\$ 5,130	\$ 640	\$ 4,000	
	\$ 933,055	\$ 8	\$ 4,258	\$ 0			\$ 937,321	\$ 9,161,563	\$ 1,528,164	\$ 8,762,883	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 14,180						\$ 14,180	\$ 155,000	\$ 33,768	\$ 180,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (279,676)						\$ (279,676)		\$ 1,796		
	\$ (265,496)						\$ (265,496)	\$ 155,000	\$ 35,564	\$ 180,000	
Total Expenditures	\$ 5,064,503	\$ 25,654	\$ 95,597	\$ 0			\$ 5,185,754	\$ 28,446,828	\$ 6,090,920	\$ 27,284,764	
Excess (Deficit) of Revenues Over Expenditures	\$ (303,417)	\$ 15,868	\$ (142,519)	\$ 0			\$ (430,068)	\$ (72,481)	\$ (285,076)	\$ (470,134)	
Operating Transfers In (Out)								\$ 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)	\$ 5,397,786	\$ 852,678	\$ (142,519)	\$ 1,369,693			\$ 7,477,639	\$ 7,835,226	\$ 7,749,440	\$ 7,564,382	

Stanislaus 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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 1,609,610	\$ 52,265			\$ (3,547)	\$ 1,658,328	\$ 6,445,471	\$ 1,708,739	\$ 6,462,320
Traffic & Other Infractions	\$ 329,247	\$ 41,984			\$ (823)	\$ 370,408	\$ 1,781,735	\$ 343,473	\$ 1,818,033
Other Criminal Cases	\$ 487,055	\$ 6,421			\$ (3,853)	\$ 489,623	\$ 1,933,518	\$ 462,725	\$ 1,961,749
Civil	\$ 500,769	\$ 17,919			\$ (21)	\$ 518,667	\$ 1,555,787	\$ 416,656	\$ 1,781,906
Family & Children Services	\$ 285,787	\$ 99,230			\$ (10,967)	\$ 374,049	\$ 3,242,308	\$ 372,127	\$ 3,168,334
Probate, Guardianship & Mental Health Services	\$ 88,889	\$ 153			\$ (92)	\$ 88,950	\$ 340,954	\$ 90,517	\$ 342,187
Juvenile Dependency Services								\$ 1,114	
Juvenile Delinquency Services		\$ 3,196			\$ (116)	\$ 3,080	\$ 407,965	\$ 2,850	\$ 410,825
Other Court Operations	\$ 177,265	\$ 4,230			\$ (951)	\$ 180,545	\$ 947,618	\$ 199,100	\$ 918,469
Court Interpreters	\$ 118,361	\$ 48,176			\$ (92)	\$ 166,444	\$ 842,472	\$ 169,446	\$ 788,689
Jury Services	\$ 49,564	\$ 14,361	\$ 14,180		\$ (253)	\$ 77,852	\$ 450,346	\$ 107,297	\$ 439,831
Security		\$ 612,285			\$ (220,308)	\$ 391,977	\$ 4,244,141	\$ 672,857	\$ 4,168,535
Trial Court Operations Program	\$ 3,646,546	\$ 900,220	\$ 14,180		\$ (241,024)	\$ 4,319,922	\$ 22,192,315	\$ 4,546,901	\$ 22,260,878
Enhanced Collections							\$ 346,669	\$ 18	\$ 250,000
Other Non-Court Operations	\$ 10,912	\$ 8				\$ 10,920	\$ 48,196	\$ 10,264	\$ 42,515
Non-Court Operations Program	\$ 10,912	\$ 8				\$ 10,920	\$ 394,865	\$ 10,283	\$ 292,515
Executive Office	\$ 338,185	\$ 1,227				\$ 339,413	\$ 756,033	\$ 295,398	\$ 752,376
Fiscal Services	\$ 202,843	\$ 36,625			\$ (37,637)	\$ 201,832	\$ 1,627,886	\$ 346,815	\$ 761,960
Human Resources	\$ 101,349	\$ 15,025			\$ (64)	\$ 116,309	\$ 546,946	\$ 163,592	\$ 519,723
Business & Facilities Services		\$ (34,284)				\$ (34,284)	\$ 1,096,584	\$ 141,635	\$ 1,069,857
Information Technology	\$ 214,093	\$ 18,499			\$ (950)	\$ 231,642	\$ 1,832,199	\$ 586,297	\$ 1,627,455
Court Administration Program	\$ 856,470	\$ 37,093			\$ (38,652)	\$ 854,912	\$ 5,859,648	\$ 1,533,737	\$ 4,731,371
Prior Year Adjustments Not Posted to a Program									
Total	\$ 4,513,929	\$ 937,321	\$ 14,180		\$ (279,676)	\$ 5,185,754	\$ 28,446,828	\$ 6,090,920	\$ 27,284,764