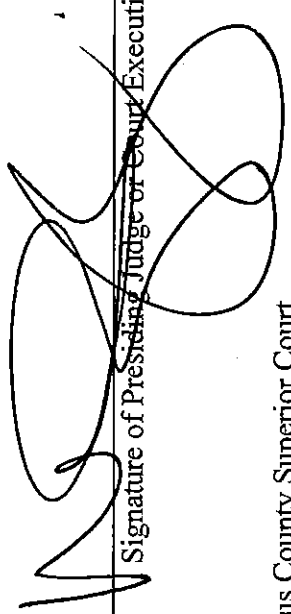


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 of Court Executive

08/01/2011

Date

Stanislaus County Superior Court

Court

FY 2010/2011 - 2nd Quarter

Fiscal Year and Ending Quarter

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

For the month ended Dec									
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	\$ (2,028,034)	\$ 845,098	\$ (217,137)	\$ 1,371,368			\$ 11,013	\$ (17,692)	\$ 861,002
Payroll	\$ (864)						\$ 0	\$ (864)	\$ (676,806)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 585,826
Trust							\$ 1,404,779	\$ 1,404,779	\$ 1,803,074
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash with County									\$ 0
Total Cash	\$ (1,994,372)	\$ 845,098	\$ (217,137)	\$ 1,371,368			\$ 1,415,792	\$ 1,420,749	\$ 2,607,624
Short Term Investment	\$ 9,533,553	\$ 0		\$ 0			\$ 518,691	\$ 10,052,244	\$ 7,411,984
Investment in Financial Institution									
Total Investments	\$ 9,533,553	\$ 0		\$ 0			\$ 518,691	\$ 10,052,244	\$ 7,411,984
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 218	\$ 0	\$ 351,275					\$ 351,492	\$ 54,294
Dishonored Checks									
Due From Employee	\$ 0	\$ 0	\$ 0					\$ 0	\$ 286
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							\$ (722)	\$ (722)	\$ (2,854)
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 722							\$ 722	\$ 2,854
Total Receivables	\$ 940	\$ 0	\$ 351,275	\$ 0			\$ (722)	\$ 351,492	\$ 54,580
Prepaid Expenses - General	\$ 6,971							\$ 6,971	\$ 31,854
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 6,971							\$ 6,971	\$ 31,854
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 7,547,092	\$ 845,098	\$ 134,138	\$ 1,371,368			\$ 1,933,761	\$ 11,831,456	\$ 10,106,042
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 50,242	\$ 0	\$ 0	\$ 0			\$ 0	\$ 50,242	\$ 27,579
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 529,669	\$ 529,669	\$ 585,826
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 1,029
Interest							\$ 35	\$ 35	\$ 170
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 50,242	\$ 0	\$ 0	\$ 0			\$ 529,704	\$ 579,947	\$ 614,605
Civil							\$ 1,139,170	\$ 1,139,170	\$ 1,432,558
Criminal	\$ 0						\$ 208,954	\$ 208,954	\$ 326,759
Unreconciled - Civil and Criminal							\$ 17,294	\$ 17,294	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 11,697	\$ 11,697	\$ 11,023
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 1,377,114	\$ 1,377,114	\$ 1,787,634
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (251,972)							\$ (251,972)	\$ (271,267)
Deferred Compensation Payable	\$ 0							\$ 0	\$ (120)
Deductions Payable	\$ 0							\$ 0	\$ (4,012)
Payroll Clearing	\$ 0							\$ 0	\$ (1)
Total Payroll Liabilities	\$ (251,972)	\$ 0	\$ 0					\$ (251,972)	\$ (275,400)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 9,735						\$ 12,917	\$ 22,652	\$ 20,679
Jury Fees - Non-Interest							\$ 0	\$ 0	
Fees - Partial Payment & Overpayment							\$ 14,025	\$ 14,025	\$ 1,100
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 9,735						\$ 26,942	\$ 36,678	\$ 21,779
Total Liabilities	\$ (191,994)	\$ 0	\$ 0	\$ 0			\$ 1,933,761	\$ 1,741,766	\$ 2,148,618
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.	\$ 2,037,883	\$ 8,287	\$ 134,138	\$ 1,675				\$ 2,181,983	\$ (77,092)
Total Fund Balance	\$ 7,739,086	\$ 845,098	\$ 134,138	\$ 1,371,368			\$ 0	\$ 10,089,690	\$ 7,957,424
Total Liabilities and Fund Balance	\$ 7,547,092	\$ 845,098	\$ 134,138	\$ 1,371,368			\$ 1,933,761	\$ 11,831,456	\$ 10,106,042

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

For the month ended Dec											
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	\$ 11,621,890	\$ 28,925				\$ 11,650,816	\$ 23,687,167	\$ 11,177,436	\$ 22,419,756		
Trial Court Improvement Fund	\$ (701)					\$ (701)		\$ 8,631	\$ 55,552		
Judicial Administration Efficiency & Mod Fund							\$ 58,628	\$ 0	\$ 7,000		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 379,823					\$ 379,823	\$ 639,862	\$ 304,654	\$ 581,000		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 40,038					\$ 40,038	\$ 411,226	\$ 126,549	\$ 363,698		
Other Miscellaneous											
	\$ 12,041,050	\$ 28,925				\$ 12,069,976	\$ 24,796,883	\$ 11,617,270	\$ 23,427,006		
Grants											
AB 1058 Commissioner/Facilitator			\$ 335,203			\$ 335,203	\$ 1,093,206	\$ (50,351)	\$ 1,093,206		
Other AOC Grants							\$ 20,000	\$ (5,126)	\$ 20,000		
Non-AOC Grants											
			\$ 335,203			\$ 335,203	\$ 1,113,206	\$ (55,477)	\$ 1,113,206		
Other Financing Sources											
Interest Income	\$ 10,005	\$ 1,020		\$ 1,675		\$ 12,700	\$ 47,836	\$ 18,879	\$ 150,000		
Investment Income											
Donations	\$ 1,500					\$ 1,500		\$ 25,864			
Local Fees	\$ 527,394					\$ 527,394	\$ 1,539,612	\$ 456,775	\$ 1,343,278		
Non-Fee Revenues											
Enhanced Collections		\$ 106,631				\$ 106,631	\$ 346,671	\$ 94,922	\$ 250,000		
Escheatment											
Prior Year Revenue	\$ 14,029					\$ 14,029					
County Program - Restricted	\$ 3,485	\$ 60,489				\$ 63,974	\$ 190,196	\$ 67,130	\$ 204,515		
Reimbursement Other	\$ 158,988					\$ 158,988	\$ 339,943	\$ 102,187	\$ 326,625		
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 715,401	\$ 168,140		\$ 1,675		\$ 885,216	\$ 2,464,258	\$ 765,756	\$ 2,274,418		
Total Revenues	\$ 12,756,451	\$ 197,065	\$ 335,203	\$ 1,675		\$ 13,290,395	\$ 28,374,347	\$ 12,327,549	\$ 26,814,630		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,926,131	\$ 66,846	\$ 131,636			\$ 6,124,613	\$ 12,842,925	\$ 6,067,207	\$ 12,174,818		
Temp Help	\$ 22,049					\$ 22,049	\$ 18,051	\$ 7,557	\$ 59,870		
Overtime	\$ 1,161					\$ 1,161		\$ 6,357			
Staff Benefits	\$ 2,829,526	\$ 29,636	\$ 56,526			\$ 2,915,688	\$ 6,269,289	\$ 2,812,348	\$ 6,107,193		
	\$ 8,778,868	\$ 96,483	\$ 188,161			\$ 9,063,512	\$ 19,130,265	\$ 8,893,468	\$ 18,341,881		
Operating Expenses and Equipment											
General Expense	\$ 170,142	\$ 32	\$ 3,021			\$ 173,195	\$ 655,746	\$ 204,278	\$ 458,195		
Printing	\$ 30,513		\$ 25			\$ 30,538	\$ 150,000	\$ 59,029	\$ 141,650		
Telecommunications	\$ 55,487					\$ 55,487	\$ 176,704	\$ 221,611	\$ 275,000		
Postage	\$ 62,893		\$ 28			\$ 62,921	\$ 173,291	\$ 47,541	\$ 125,300		
Insurance	\$ 5,698					\$ 5,698	\$ 12,600	\$ 10,335	\$ 10,300		
In-State Travel	\$ 4,947		\$ 1,852			\$ 6,798	\$ 20,000	\$ 4,999	\$ 20,000		
Out-of-State Travel								\$ 1,350			
Training	\$ 11,476		\$ 1,840			\$ 13,316	\$ 55,000	\$ 4,214	\$ 40,000		
Security Services	\$ 1,337,164					\$ 1,337,164	\$ 4,216,219	\$ 1,630,668	\$ 4,142,150		
Facility Operations	\$ (9,798)		\$ 4,345	\$ 0		\$ (5,452)	\$ 1,064,293	\$ 292,498	\$ 1,086,322		
Utilities							\$ 93,000	\$ 43,134	\$ 111,000		
Contracted Services	\$ 462,897	\$ 92,263	\$ 1,800			\$ 556,960	\$ 1,623,649	\$ 600,289	\$ 1,660,148		
Consulting and Professional Services	\$ 14,342					\$ 14,342	\$ 43,785	\$ 37,770	\$ 73,000		
Information Technology	\$ 67,567					\$ 67,567	\$ 690,770	\$ 280,592	\$ 615,818		
Major Equipment	\$ 1,376					\$ 1,376	\$ 181,376	\$ 30,316			
Other Items of Expense	\$ 2,062					\$ 2,062	\$ 5,130	\$ 1,517	\$ 4,000		
	\$ 2,216,766	\$ 92,295	\$ 12,911	\$ 0		\$ 2,321,972	\$ 9,161,563	\$ 3,470,142	\$ 8,762,883		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 30,350					\$ 30,350	\$ 155,000	\$ 51,806	\$ 180,000		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (307,423)					\$ (307,423)		\$ 1,796			
	\$ (277,072)					\$ (277,072)	\$ 155,000	\$ 53,601	\$ 180,000		
Total Expenditures	\$ 10,718,562	\$ 188,778	\$ 201,072	\$ 0		\$ 11,108,412	\$ 28,446,828	\$ 12,417,212	\$ 27,284,764		
Excess (Deficit) of Revenues Over Expenditures	\$ 2,037,889	\$ 8,287	\$ 134,131	\$ 1,675		\$ 2,181,983	\$ (72,481)	\$ (89,662)	\$ (470,134)		
Operating Transfers In (Out)	\$ (6)		\$ 6			\$ 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)	\$ 7,739,086	\$ 845,098	\$ 134,138	\$ 1,371,368		\$ 10,089,690	\$ 7,835,226	\$ 7,944,854	\$ 7,564,382		

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

For the month ended Dec									
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	\$ 3,252,850	\$ 179,218			\$ (3,547)	\$ 3,428,522	\$ 6,445,471	\$ 3,377,210	\$ 6,462,320
Traffic & Other Infractions	\$ 618,376	\$ 74,038			\$ (823)	\$ 691,592	\$ 1,781,735	\$ 628,305	\$ 1,818,033
Other Criminal Cases	\$ 944,162	\$ 19,040			\$ (3,853)	\$ 959,349	\$ 1,933,518	\$ 909,455	\$ 1,961,749
Civil	\$ 962,995	\$ 37,992			\$ (21)	\$ 1,000,965	\$ 1,555,787	\$ 967,694	\$ 1,781,906
Family & Children Services	\$ 562,544	\$ 230,504			\$ (10,967)	\$ 782,080	\$ 3,242,308	\$ 845,025	\$ 3,168,334
Probate, Guardianship & Mental Health Services	\$ 168,511	\$ 398			\$ (92)	\$ 168,817	\$ 340,954	\$ 173,308	\$ 342,187
Juvenile Dependency Services								\$ 1,114	
Juvenile Delinquency Services	\$ 43	\$ 7,818			\$ (116)	\$ 7,746	\$ 407,965	\$ 6,454	\$ 410,825
Other Court Operations	\$ 345,926	\$ 19,472			\$ (951)	\$ 364,447	\$ 947,618	\$ 390,777	\$ 918,469
Court Interpreters	\$ 228,076	\$ 101,973			\$ (92)	\$ 329,956	\$ 842,472	\$ 328,431	\$ 788,689
Jury Services	\$ 95,530	\$ 30,860	\$ 30,350		\$ (253)	\$ 156,487	\$ 450,346	\$ 197,603	\$ 439,831
Security		\$ 1,326,710			\$ (220,308)	\$ 1,106,402	\$ 4,244,141	\$ 1,632,089	\$ 4,168,535
Trial Court Operations Program	\$ 7,179,012	\$ 2,028,026	\$ 30,350		\$ (241,024)	\$ 8,996,364	\$ 22,192,315	\$ 9,457,465	\$ 22,260,878
Enhanced Collections	\$ 46,125	\$ 23,527				\$ 69,652	\$ 346,669	\$ 7,227	\$ 250,000
Other Non-Court Operations	\$ 21,275	\$ 18				\$ 21,294	\$ 48,196	\$ 19,600	\$ 42,515
Non-Court Operations Program	\$ 67,400	\$ 23,545				\$ 90,946	\$ 394,865	\$ 26,827	\$ 292,515
Executive Office	\$ 653,969	\$ 9,767			\$ (6)	\$ 663,730	\$ 756,033	\$ 578,631	\$ 752,376
Fiscal Services	\$ 359,547	\$ 116,861			\$ (40,474)	\$ 435,934	\$ 1,627,886	\$ 709,177	\$ 761,960
Human Resources	\$ 384,878	\$ 21,849			\$ (64)	\$ 406,662	\$ 546,946	\$ 336,597	\$ 519,723
Business & Facilities Services		\$ 18,327			\$ 302	\$ 18,629	\$ 1,096,584	\$ 374,989	\$ 1,069,857
Information Technology	\$ 418,705	\$ 103,598			\$ (26,156)	\$ 496,147	\$ 1,832,199	\$ 933,525	\$ 1,627,455
Court Administration Program	\$ 1,817,099	\$ 270,401			\$ (66,398)	\$ 2,021,102	\$ 5,859,648	\$ 2,932,919	\$ 4,731,371
Prior Year Adjustments Not Posted to a Program									
Total	\$ 9,063,512	\$ 2,321,972	\$ 30,350		\$ (307,423)	\$ 11,108,412	\$ 28,446,828	\$ 12,417,212	\$ 27,284,764