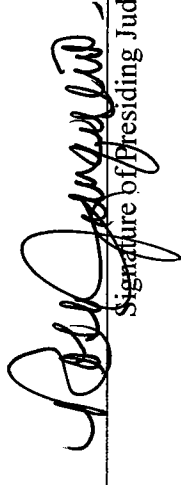


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/02/2011

Date

San Joaquin

Court

FY2010-2011 - Qtr 2

Fiscal Year and Ending Quarter

San Joaquin 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	\$ (5,847,414)	\$ (130,310)	\$ (538,521)	\$ 6,464,604			\$ 34,819	\$ (16,823)	\$ 287,131
Payroll									
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 17,578	\$ 17,578	\$ 517,189
Civil Filing Fees		\$ 0					\$ 0	\$ 0	\$ 1,357,999
Trust							\$ 1,745,969	\$ 1,745,969	\$ 2,910,926
Credit Card									
Cash on Hand	\$ 10,010							\$ 10,010	\$ 9,960
Cash with County	\$ 578,496	\$ 274,298	\$ (58,585)				\$ 6,273	\$ 800,482	\$ 2,639,279
Total Cash	\$ (5,253,908)	\$ 143,987	\$ (597,106)	\$ 6,464,604			\$ 1,804,639	\$ 2,562,216	\$ 7,727,484
Short Term Investment	\$ 9,121,646	\$ 0		\$ 0			\$ 2,007,973	\$ 11,129,619	\$ 9,633,236
Investment in Financial Institution									
Total Investments	\$ 9,121,646	\$ 0		\$ 0			\$ 2,007,973	\$ 11,129,619	\$ 9,633,236
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 5,615		\$ 50,000					\$ 55,615	\$ 10,193
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees	\$ 8,740							\$ 8,740	\$ 0
Trust									
Due From Other Funds	\$ 1,026							\$ 1,026	\$ 1,277
Due From Other Governments	\$ 0	\$ 0	\$ 2,695					\$ 2,695	\$ 5,786
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 0					\$ 0	\$ 80,032
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 15,381	\$ 0	\$ 52,695	\$ 0			\$ 0	\$ 68,076	\$ 97,289
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 3,883,120	\$ 143,987	\$ (544,412)	\$ 6,464,604			\$ 3,812,611	\$ 13,759,911	\$ 17,458,008
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,976	\$ 0	\$ 0				\$ 3,217	\$ 7,193	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,026	\$ 1,026	\$ 1,277
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 12,743
TC145 Liability							\$ 1,674,552	\$ 1,674,552	\$ 1,357,999
Due to Other Governments	\$ 0		\$ 0	\$ 6,464,604				\$ 6,464,604	\$ 6,419,562
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 417	\$ 417	\$ 442
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,976	\$ 0	\$ 0	\$ 6,464,604			\$ 1,679,213	\$ 8,147,793	\$ 7,792,024
Civil							\$ 1,042,658	\$ 1,042,658	\$ 1,537,271
Criminal							\$ 718,116	\$ 718,116	\$ 1,184,026
Unreconciled - Civil and Criminal							\$ 10,447	\$ 10,447	\$ 386,304
Trust Held Outside of the AOC							\$ 6,273	\$ 6,273	\$ 6,980
Trust Interest Payable							\$ 165,408	\$ 165,408	\$ 176,519
Miscellaneous Trust									
Total Trust Deposits							\$ 1,942,902	\$ 1,942,902	\$ 3,291,100
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 11,725							\$ 11,725	\$ 17,021
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 11,725	\$ 0	\$ 0					\$ 11,725	\$ 17,021
Revenue Collected in Advance	\$ 5,150		\$ 0					\$ 5,150	\$ 5,150
Liabilities For Deposits	\$ 64,883	\$ 127					\$ 12,673	\$ 77,683	\$ 13,165
Jury Fees - Non-Interest							\$ 157,983	\$ 157,983	\$ 118,385
Fees - Partial Payment & Overpayment							\$ 19,840	\$ 19,840	\$ 18,453
Uncleared Collections	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 70,033	\$ 127	\$ 0	\$ 0			\$ 190,497	\$ 260,657	\$ 155,153
Total Liabilities	\$ 85,735	\$ 127	\$ 0	\$ 6,464,604			\$ 3,812,611	\$ 10,363,077	\$ 11,255,297
Fund Balance - Restricted	\$ 925,828	\$ 157,604						\$ 1,083,432	\$ 2,232,253
Fund Balance - Unrestricted									
Designated	\$ 2,586,162							\$ 2,586,162	\$ 2,313,903
Undesignated	\$ 0	\$ 0	\$ 0	\$ 37,293				\$ 37,293	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 285,395	\$ (13,744)	\$ (544,412)	\$ (37,293)				\$ (310,054)	\$ 1,656,554
Total Fund Balance	\$ 3,797,385	\$ 143,860	\$ (544,412)	\$ 0				\$ 3,396,834	\$ 6,202,711
Total Liabilities and Fund Balance	\$ 3,883,120	\$ 143,987	\$ (544,412)	\$ 6,464,604			\$ 3,812,611	\$ 13,759,911	\$ 17,458,008

San Joaquin 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	\$ 4,886,954	\$ 304,813	\$ 4,318			\$ 5,196,085	\$ 11,406,554	\$ 5,193,858	\$ 11,634,834
Traffic & Other Infractions	\$ 1,255,740	\$ 101,538				\$ 1,357,278	\$ 3,112,113	\$ 1,336,862	\$ 2,976,985
Other Criminal Cases	\$ 1,948,931	\$ 140,385				\$ 2,089,316	\$ 4,744,451	\$ 2,021,204	\$ 4,558,858
Civil	\$ 1,270,998	\$ 9,350				\$ 1,280,348	\$ 2,779,490	\$ 1,416,984	\$ 3,108,710
Family & Children Services	\$ 1,168,654	\$ 31,964				\$ 1,200,618	\$ 2,630,376	\$ 1,048,241	\$ 2,539,617
Probate, Guardianship & Mental Health Services	\$ 377,723	\$ 525				\$ 378,247	\$ 866,639	\$ 360,659	\$ 854,151
Juvenile Dependency Services	\$ 151,571	\$ 31,268				\$ 182,839	\$ 448,150	\$ 127,098	\$ 286,742
Juvenile Delinquency Services	\$ 205,755	\$ 20,279				\$ 226,034	\$ 558,890	\$ 262,697	\$ 565,871
Other Court Operations	\$ 581,067	\$ 150,096				\$ 731,163	\$ 2,187,668	\$ 743,587	\$ 1,789,617
Court Interpreters	\$ 460,916	\$ 263,632				\$ 724,548	\$ 1,718,188	\$ 734,791	\$ 1,656,120
Jury Services	\$ 95,563	\$ 70,407	\$ 176,867		\$ 3,526	\$ 346,363	\$ 855,330	\$ 350,138	\$ 836,786
Security		\$ 4,083,993				\$ 4,083,993	\$ 10,036,228	\$ 1,654,389	\$ 8,687,840
Trial Court Operations Program	\$ 12,403,872	\$ 5,208,249	\$ 181,185		\$ 3,526	\$ 17,796,832	\$ 41,344,077	\$ 15,250,509	\$ 39,496,131
Enhanced Collections	\$ 24,820	\$ 36,656				\$ 61,476	\$ 161,625	\$ 63,849	\$ 64,562
Other Non-Court Operations	\$ 17,253	\$ 73,360	\$ 68,781			\$ 159,395	\$ 339,443	\$ 135,195	\$ 320,222
Non-Court Operations Program	\$ 42,074	\$ 110,016	\$ 68,781			\$ 220,871	\$ 501,068	\$ 199,044	\$ 384,784
Executive Office	\$ 367,885	\$ 2,424			\$ 8	\$ 370,317	\$ 778,771	\$ 357,025	\$ 768,449
Fiscal Services	\$ 345,287	\$ 106,860				\$ 452,146	\$ 1,031,223	\$ 502,993	\$ 1,054,373
Human Resources	\$ 281,608	\$ 17,492				\$ 299,100	\$ 647,153	\$ 282,215	\$ 624,849
Business & Facilities Services	\$ 160,786	\$ 335,543				\$ 496,329	\$ 1,118,008	\$ 594,753	\$ 1,653,498
Information Technology	\$ 339,333	\$ 590,860			\$ (23)	\$ 930,170	\$ 2,727,508	\$ 1,180,014	\$ 2,958,360
Court Administration Program	\$ 1,494,898	\$ 1,053,178			\$ (15)	\$ 2,548,062	\$ 6,302,663	\$ 2,916,999	\$ 7,059,529
Prior Year Adjustments Not Posted to a Program									
Total	\$ 13,940,844	\$ 6,371,443	\$ 249,967		\$ 3,511	\$ 20,565,766	\$ 48,147,808	\$ 18,366,552	\$ 46,940,444