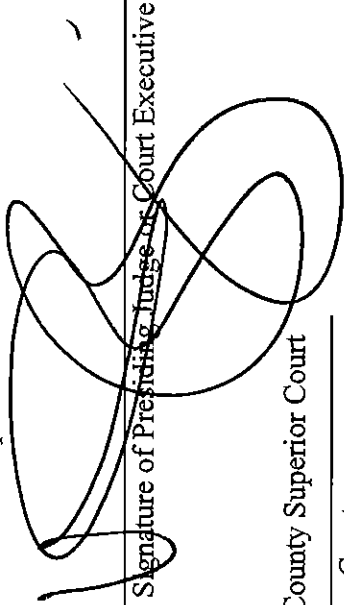


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Stamislavus County Superior Court

Court

FY 2010/2011 - 3rd Quarter

Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ (1,779,528)	\$ 834,272	\$ (389,300)	\$ 1,372,854			\$ 26,985	\$ 65,283	\$ (51,020)
Payroll	\$ (6,681)						\$ 0	\$ (6,681)	\$ (322,489)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 680,762
Trust							\$ 1,421,219	\$ 1,421,219	\$ 1,409,569
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash with County									\$ 0
Total Cash	\$ (1,751,682)	\$ 834,272	\$ (389,300)	\$ 1,372,854			\$ 1,448,204	\$ 1,514,348	\$ 1,751,348
Short Term Investment	\$ 9,470,166	\$ 0		\$ 0			\$ 617,321	\$ 10,087,486	\$ 7,773,813
Investment in Financial Institution									
Total Investments	\$ 9,470,166	\$ 0		\$ 0			\$ 617,321	\$ 10,087,486	\$ 7,773,813
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 485,874					\$ 485,874	\$ 12,747
Dishonored Checks									
Due From Employee	\$ 160	\$ 0	\$ 0					\$ 160	\$ (41)
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							\$ (3,012)	\$ (3,012)	\$ (2,521)
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,012							\$ 3,012	\$ 2,521
Total Receivables	\$ 3,171	\$ 0	\$ 485,874	\$ 0			\$ (3,012)	\$ 486,034	\$ 12,706
Prepaid Expenses - General	\$ 6,971							\$ 6,971	\$ 29,181
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 6,971							\$ 6,971	\$ 29,181
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 7,728,626	\$ 834,272	\$ 96,574	\$ 1,372,854			\$ 2,062,513	\$ 12,094,838	\$ 9,567,047
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 58,586	\$ 14,704	\$ 69	\$ 0			\$ 0	\$ 73,359	\$ 415,756
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 644,261	\$ 644,261	\$ 680,762
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 62							\$ 62	\$ 1,234
Interest							\$ 45	\$ 45	\$ 164
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 58,648	\$ 14,704	\$ 69	\$ 0			\$ 644,306	\$ 717,726	\$ 1,097,915
Civil							\$ 1,141,356	\$ 1,141,356	\$ 1,035,578
Criminal	\$ 0						\$ 229,863	\$ 229,863	\$ 330,299
Unreconciled - Civil and Criminal							\$ 17,294	\$ 17,294	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 11,903	\$ 11,903	\$ 11,198
Miscellaneous Trust							\$ 150	\$ 150	\$ 0
Total Trust Deposits	\$ 0						\$ 1,400,565	\$ 1,400,565	\$ 1,394,369
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (257,771)							\$ (257,771)	\$ (136,882)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 65
Payroll Clearing	\$ 0							\$ 0	\$ (1)
Total Payroll Liabilities	\$ (257,771)	\$ 0	\$ 0					\$ (257,771)	\$ (136,818)
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							\$ 4,725	\$ 4,725	\$ 1,200
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 9,735						\$ 17,642	\$ 27,378	\$ 21,879
Total Liabilities	\$ (189,388)	\$ 14,704	\$ 69	\$ 0			\$ 2,062,513	\$ 1,887,897	\$ 2,377,345
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.	\$ 2,216,811	\$ (17,242)	\$ 96,505	\$ 3,161				\$ 2,299,234	\$ (844,814)
Total Fund Balance	\$ 7,918,014	\$ 819,568	\$ 96,505	\$ 1,372,854			\$ 0	\$ 10,206,941	\$ 7,189,702
Total Liabilities and Fund Balance	\$ 7,728,626	\$ 834,272	\$ 96,574	\$ 1,372,854			\$ 2,062,513	\$ 12,094,838	\$ 9,567,047

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

For the month ended Mar										
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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 17,472,739	\$ 47,101				\$ 17,519,840	\$ 23,687,167	\$ 16,770,442	\$ 22,419,756	
Trial Court Improvement Fund	\$ (701)					\$ (701)		\$ 8,631	\$ 55,552	
Judicial Administration Efficiency & Mod Fund	\$ 19,750					\$ 19,750	\$ 58,628	\$ 0	\$ 7,000	
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 511,590					\$ 511,590	\$ 639,862	\$ 464,861	\$ 581,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 36,387					\$ 36,387	\$ 411,226	\$ 187,759	\$ 363,698	
Other Miscellaneous										
	\$ 18,039,765	\$ 47,101				\$ 18,086,866	\$ 24,796,883	\$ 17,431,693	\$ 23,427,006	
Grants										
AB 1058 Commissioner/Facilitator			\$ 488,594			\$ 488,594	\$ 1,093,206	\$ (27,677)	\$ 1,093,206	
Other AOC Grants							\$ 20,000	\$ (1,119)	\$ 20,000	
Non-AOC Grants										
			\$ 488,594			\$ 488,594	\$ 1,113,206	\$ (28,796)	\$ 1,113,206	
Other Financing Sources										
Interest Income	\$ 18,772	\$ 1,964		\$ 3,161		\$ 23,897	\$ 47,836	\$ 31,724	\$ 150,000	
Investment Income										
Donations	\$ 1,500					\$ 1,500		\$ 40,994		
Local Fees	\$ 875,572					\$ 875,572	\$ 1,539,612	\$ 792,979	\$ 1,343,278	
Non-Fee Revenues										
Enhanced Collections		\$ 181,905				\$ 181,905	\$ 346,671	\$ 155,253	\$ 250,000	
Escheatment										
Prior Year Revenue	\$ 14,029					\$ 14,029		\$ (340)		
County Program - Restricted	\$ 0	\$ 102,963				\$ 102,963	\$ 190,196	\$ 113,956	\$ 204,515	
Reimbursement Other	\$ 159,288					\$ 159,288	\$ 339,943	\$ 155,316	\$ 326,625	
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 1,069,162	\$ 286,832		\$ 3,161		\$ 1,359,154	\$ 2,464,258	\$ 1,289,881	\$ 2,274,418	
Total Revenues	\$ 19,108,927	\$ 333,933	\$ 488,594	\$ 3,161		\$ 19,934,614	\$ 28,374,347	\$ 18,692,778	\$ 26,814,630	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 8,722,830	\$ 134,628	\$ 260,696			\$ 9,118,154	\$ 12,842,925	\$ 9,445,138	\$ 12,174,818	
Temp Help	\$ 43,324					\$ 43,324	\$ 18,051	\$ 14,186	\$ 59,870	
Overtime	\$ 2,594					\$ 2,594		\$ 24,970		
Staff Benefits	\$ 4,239,016	\$ 59,213	\$ 113,506			\$ 4,411,735	\$ 6,269,289	\$ 4,443,887	\$ 6,107,193	
	\$ 13,007,764	\$ 193,841	\$ 374,202			\$ 13,575,807	\$ 19,130,265	\$ 13,928,181	\$ 18,341,881	
Operating Expenses and Equipment										
General Expense	\$ 388,931	\$ 29,523	\$ 4,992			\$ 423,446	\$ 655,746	\$ 385,591	\$ 458,195	
Printing	\$ 37,469		\$ 25			\$ 37,494	\$ 150,000	\$ 70,921	\$ 141,650	
Telecommunications	\$ 90,093					\$ 90,093	\$ 176,704	\$ 296,585	\$ 275,000	
Postage	\$ 88,028		\$ 46			\$ 88,074	\$ 173,291	\$ 58,666	\$ 125,300	
Insurance	\$ 5,698					\$ 5,698	\$ 12,600	\$ 10,313	\$ 10,300	
In-State Travel	\$ 6,595		\$ 1,917			\$ 8,512	\$ 20,000	\$ 8,274	\$ 20,000	
Out-of-State Travel								\$ 1,523		
Training	\$ 17,229		\$ 1,840			\$ 19,069	\$ 55,000	\$ 8,155	\$ 40,000	
Security Services	\$ 2,217,217					\$ 2,217,217	\$ 4,216,219	\$ 2,574,363	\$ 4,142,150	
Facility Operations	\$ 41,195		\$ 7,153	\$ 0		\$ 48,348	\$ 1,064,293	\$ 496,961	\$ 1,086,322	
Utilities	\$ 581					\$ 581	\$ 93,000	\$ 76,864	\$ 111,000	
Contracted Services	\$ 802,711	\$ 127,811	\$ 1,919			\$ 932,441	\$ 1,623,649	\$ 1,003,573	\$ 1,660,148	
Consulting and Professional Services	\$ 20,677					\$ 20,677	\$ 43,785	\$ 73,120	\$ 73,000	
Information Technology	\$ 217,520					\$ 217,520	\$ 690,770	\$ 421,251	\$ 615,818	
Major Equipment	\$ 181,429					\$ 181,429	\$ 181,376	\$ 47,312		
Other Items of Expense	\$ 3,410					\$ 3,410	\$ 5,130	\$ 2,109	\$ 4,000	
	\$ 4,118,784	\$ 157,334	\$ 17,893	\$ 0		\$ 4,294,010	\$ 9,161,563	\$ 5,535,581	\$ 8,762,883	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 72,985					\$ 72,985	\$ 155,000	\$ 84,605	\$ 180,000	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery								\$ 0		
Prior Year Expense Adjustment	\$ (307,423)					\$ (307,423)		\$ 1,796		
	\$ (234,438)					\$ (234,438)	\$ 155,000	\$ 86,400	\$ 180,000	
Total Expenditures	\$ 16,892,110	\$ 351,175	\$ 392,095	\$ 0		\$ 17,635,379	\$ 28,446,828	\$ 19,550,162	\$ 27,284,764	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,216,817	\$ (17,242)	\$ 96,499	\$ 3,161		\$ 2,299,234	\$ (72,481)	\$ (857,384)	\$ (470,134)	
Operating Transfers In (Out)	\$ (6)		\$ 6			\$ 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)	\$ 7,918,014	\$ 819,568	\$ 96,505	\$ 1,372,854		\$ 10,206,941	\$ 7,835,226	\$ 7,177,132	\$ 7,564,382	

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

For the month ended Mar									
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	\$ 4,878,808	\$ 323,756			\$ (3,547)	\$ 5,199,017	\$ 6,445,471	\$ 5,311,064	\$ 6,462,320
Traffic & Other Infractions	\$ 932,077	\$ 108,063			\$ (823)	\$ 1,039,317	\$ 1,781,735	\$ 946,668	\$ 1,818,033
Other Criminal Cases	\$ 1,405,434	\$ 27,108			\$ (3,853)	\$ 1,428,688	\$ 1,933,518	\$ 1,430,340	\$ 1,961,749
Civil	\$ 1,428,469	\$ 63,295			\$ (21)	\$ 1,491,743	\$ 1,555,787	\$ 1,587,724	\$ 1,781,906
Family & Children Services	\$ 870,999	\$ 362,263			\$ (10,967)	\$ 1,222,295	\$ 3,242,308	\$ 1,330,199	\$ 3,168,334
Probate, Guardianship & Mental Health Services	\$ 198,741	\$ 690			\$ (92)	\$ 199,339	\$ 340,954	\$ 271,161	\$ 342,187
Juvenile Dependency Services								\$ 1,114	
Juvenile Delinquency Services	\$ 86	\$ 9,910			\$ (116)	\$ 9,881	\$ 407,965	\$ 10,838	\$ 410,825
Other Court Operations	\$ 530,720	\$ 32,190			\$ (951)	\$ 561,959	\$ 947,618	\$ 622,699	\$ 918,469
Court Interpreters	\$ 347,809	\$ 140,409			\$ (92)	\$ 488,125	\$ 842,472	\$ 523,852	\$ 788,689
Jury Services	\$ 141,680	\$ 53,465	\$ 72,985		\$ (253)	\$ 267,877	\$ 450,346	\$ 306,600	\$ 439,831
Security		\$ 2,224,720			\$ (220,308)	\$ 2,004,412	\$ 4,244,141	\$ 2,575,664	\$ 4,168,535
Trial Court Operations Program	\$ 10,734,821	\$ 3,345,871	\$ 72,985		\$ (241,024)	\$ 13,912,652	\$ 22,192,315	\$ 14,917,923	\$ 22,260,878
Enhanced Collections	\$ 117,613	\$ 23,527				\$ 141,140	\$ 346,669	\$ 24,374	\$ 250,000
Other Non-Court Operations	\$ 31,780	\$ 29				\$ 31,809	\$ 48,196	\$ 31,136	\$ 42,515
Non-Court Operations Program	\$ 149,393	\$ 23,556				\$ 172,949	\$ 394,865	\$ 55,511	\$ 292,515
Executive Office	\$ 1,023,782	\$ 15,807			\$ (6)	\$ 1,039,583	\$ 756,033	\$ 879,826	\$ 752,376
Fiscal Services	\$ 498,046	\$ 330,304			\$ (40,474)	\$ 787,876	\$ 1,627,886	\$ 1,080,825	\$ 761,960
Human Resources	\$ 539,303	\$ 30,725			\$ (64)	\$ 569,964	\$ 546,946	\$ 535,527	\$ 519,723
Business & Facilities Services		\$ 69,020			\$ 302	\$ 69,322	\$ 1,096,584	\$ 652,159	\$ 1,069,857
Information Technology	\$ 630,462	\$ 478,728			\$ (26,156)	\$ 1,083,034	\$ 1,832,199	\$ 1,428,390	\$ 1,627,455
Court Administration Program	\$ 2,691,593	\$ 924,584			\$ (66,398)	\$ 3,549,779	\$ 5,859,648	\$ 4,576,728	\$ 4,731,371
Prior Year Adjustments Not Posted to a Program									
Total	\$ 13,575,807	\$ 4,294,010	\$ 72,985		\$ (307,423)	\$ 17,635,379	\$ 28,446,828	\$ 19,550,162	\$ 27,284,764