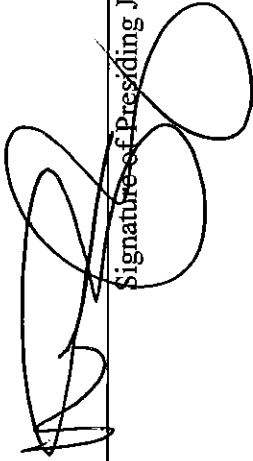


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05-15-12

Date

Stanislaus County Superior Court

Court

FY 2011/2012 - 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court
Court
FY 2011/2012 - 3rd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Stanislaus County Superior Court
 Court
 FY 2011/2012 - 3rd 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	256	255	

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
 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	\$ 13,094,788	\$ 38,754					\$ 13,133,542	\$ 18,939,652	\$ 17,519,840	\$ 23,687,167		
Trial Court Improvement Fund	\$ 5,132						\$ 5,132	\$ 49,694	\$ (701)			
Judicial Administration Efficiency & Mod Fund	\$ (8,628)						\$ (6,628)	\$ 14,500	\$ 19,750	\$ 58,628		
Judges' Compensation (45.25)												
Court Interpreter (45.45)	\$ 459,789						\$ 459,789	\$ 680,000	\$ 511,590	\$ 639,862		
Civil Coordination Reimbursement (45.55)												
MOU Reimbursements (45.10 and General)	\$ 161,318						\$ 161,318	\$ 327,038	\$ 36,387	\$ 411,226		
Other Miscellaneous								\$ 1,166,805				
	\$ 13,714,399	\$ 38,754					\$ 13,875,478	\$ 19,707,125	\$ 18,098,858	\$ 24,108,883		
Grants												
AB 1058 Commissioner/Facilitator			\$ 429,671				\$ 429,671	\$ 1,093,206	\$ 488,694	\$ 1,093,206		
Other AOC Grants	\$ 5,972		\$ 0				\$ 5,972	\$ 17,200		\$ 20,000		
Non-AOC Grants	\$ 5,972		\$ 429,671				\$ 435,644	\$ 1,110,406	\$ 488,694	\$ 1,113,206		
Other Financing Sources												
Interest Income	\$ 16,515	\$ 1,747		\$ 2,170			\$ 20,431	\$ 50,000	\$ 23,897	\$ 47,836		
Investment Income												
Donations									\$ 1,500			
Local Fees	\$ 691,935						\$ 691,935	\$ 1,325,100	\$ 875,672	\$ 1,539,612		
Non-Fee Revenues												
Enhanced Collections		\$ 221,309					\$ 221,309	\$ 300,000	\$ 181,806	\$ 346,671		
Escheatment												
Prior Year Revenue	\$ 7,471	\$ 192	\$ (6,833)				\$ 830		\$ 14,029			
County Program - Restricted		\$ 88,177					\$ 88,177	\$ 187,743	\$ 102,963	\$ 190,196		
Reimbursement Other	\$ 167,272						\$ 167,272	\$ 349,542	\$ 159,288	\$ 339,843		
Sale of Fixed Assets												
Other Miscellaneous												
	\$ 883,193	\$ 311,424	\$ (6,833)	\$ 2,170			\$ 1,190,960	\$ 2,147,385	\$ 1,159,162	\$ 2,127,584		
Total Revenues	\$ 14,603,563	\$ 350,179	\$ 422,838	\$ 2,170			\$ 15,471,746	\$ 22,000,930	\$ 19,342,472	\$ 26,376,917		
EXPENDITURES												
Personal Services												
Salaries - Permanent	\$ 9,292,997	\$ 54,301	\$ 277,457				\$ 9,624,755	\$ 13,047,248	\$ 9,118,154	\$ 12,842,925		
Temp Help	\$ 69,312						\$ 69,312	\$ 85,935	\$ 43,324	\$ 18,051		
Overtime	\$ 3,392	\$ 285					\$ 3,677	\$ 2,694	\$ 2,694			
Staff Benefits	\$ 4,517,887	\$ 22,137	\$ 122,241				\$ 4,662,265	\$ 6,948,734	\$ 4,411,735	\$ 6,269,289		
	\$ 13,873,588	\$ 76,723	\$ 399,698				\$ 14,305,572	\$ 20,084,611	\$ 13,584,912	\$ 19,138,295		
Operating Expenses and Equipment												
General Expense	\$ 326,505	\$ 12,198	\$ 6,338				\$ 344,841	\$ 573,533	\$ 423,446	\$ 655,746		
Printing	\$ 114,708	\$ 0					\$ 114,708	\$ 116,000	\$ 37,494	\$ 150,000		
Telecommunications	\$ 61,380						\$ 61,380	\$ 155,800	\$ 90,093	\$ 176,704		
Postage	\$ 72,189	\$ 20,818	\$ 46				\$ 93,053	\$ 135,300	\$ 88,074	\$ 173,291		
Insurance	\$ 6,431						\$ 6,431	\$ 12,600	\$ 5,668	\$ 12,600		
In-State Travel	\$ 10,625		\$ 5,108				\$ 15,734	\$ 25,600	\$ 8,512	\$ 20,000		
Out-Of-State Travel												
Training	\$ 12,449		\$ 1,600				\$ 14,049	\$ 34,500	\$ 19,069	\$ 55,000		
Security Services	\$ 97,831						\$ 97,831	\$ 241,800	\$ 2,217,217	\$ 4,216,219		
Facility Operations	\$ 277,298	\$ 1,888	\$ 52,534	\$ 85,609			\$ 417,429	\$ 1,030,659	\$ 48,348	\$ 1,064,293		
Utilities	\$ 2,626						\$ 2,626	\$ 8,000	\$ 681	\$ 93,000		
Contracted Services	\$ 793,767	\$ 199,868	\$ 1,000				\$ 993,635	\$ 1,782,854	\$ 932,441	\$ 1,623,849		
Consulting and Professional Services	\$ 30,347						\$ 30,347	\$ 35,000	\$ 20,877	\$ 43,785		
Information Technology	\$ 301,664	\$ 630					\$ 302,294	\$ 691,185	\$ 217,620	\$ 690,770		
Major Equipment	\$ (1,089)						\$ (1,089)		\$ 181,429	\$ 181,376		
Other Items of Expense	\$ 2,657						\$ 2,657	\$ 7,500	\$ 3,410	\$ 5,130		
	\$ 2,109,388	\$ 234,603	\$ 66,626	\$ 85,609			\$ 2,495,827	\$ 4,755,234	\$ 3,224,910	\$ 5,016,553		
Special Items of Expense												
Grand Jury												
Jury Costs	\$ 89,856						\$ 89,856	\$ 155,000	\$ 72,885	\$ 155,000		
Judgements, Settlements and Claims												
Debt Service												
Other												
Capital Costs												
Internal Cost Recovery	\$ (57,994)		\$ 57,994				\$ 0		\$ (307,423)			
Prior Year Expense Adjustment	\$ (33,780)		\$ (6,833)	\$ (1,075)			\$ (41,688)					
	\$ (1,918)		\$ 51,161	\$ (1,075)			\$ (40,525)	\$ 150,000	\$ (307,423)	\$ 165,000		
Total Expenditures	\$ 15,981,058	\$ 311,228	\$ 517,485	\$ 84,534			\$ 16,894,305	\$ 24,179,114	\$ 17,026,512	\$ 24,449,928		
Excess (Deficit) of Revenues Over Expenditures	\$ (1,377,495)	\$ 38,953	\$ (94,647)	\$ (82,364)			\$ (1,615,654)	\$ (2,498,778)	\$ 2,299,234	\$ (72,481)		
Operating Transfers In (Out)	\$ (6,271)		\$ 6,271				\$ 0	\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)												
Beginning Balance (Deficit)	\$ 7,564,865	\$ 918,242	\$ 0	\$ 1,127,850			\$ 9,610,957	\$ 9,610,959	\$ 7,907,707	\$ 7,907,707		
Ending Balance (Deficit)	\$ 6,181,160	\$ 957,195	\$ (88,376)	\$ 1,045,485			\$ 7,095,404	\$ 7,119,187	\$ 8,020,924	\$ 8,020,924		

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

Northern California State Bar									
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	\$ (1,563,459)	\$ 963,453	\$ (540,922)	\$ 1,045,485			\$ 12,743	\$ (62,700)	\$ 65,283
Payroll	\$ (12,082)						\$ 0	\$ (12,082)	\$ (6,681)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,998,713	\$ 1,998,713	\$ 1,421,219
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash With County									
Cash Outside of the AOC									
Total Cash	\$ (1,541,014)	\$ 963,453	\$ (540,922)	\$ 1,045,485			\$ 2,011,456	\$ (1,989,479)	\$ (1,614,319)
Short Term Investment	\$ 7,629,392						\$ 663,522	\$ 8,292,914	\$ 10,087,486
Investment in Financial Institution									
Total Investments	\$ 7,629,392						\$ 663,522	\$ 8,292,914	\$ 10,087,486
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 452,648					\$ 452,648	\$ 485,874
Dishonored Checks									
Due From Employee	\$ 8,130	\$ 0	\$ 0					\$ 8,130	\$ 160
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	\$ (3,012)
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,023							\$ 3,023	\$ 3,012
Total Receivables	\$ 11,153	\$ 0	\$ 452,648	\$ 0			\$ 0	\$ (3,012)	\$ (3,012)
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	\$ 6,099,531	\$ 963,453	\$ (68,274)	\$ 1,045,485			\$ 2,674,977	\$ (1,009,517)	\$ (1,202,838)
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 161,688	\$ 6,258	\$ 103	\$ 0			\$ 0	\$ 168,049	\$ 73,359
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,023	\$ 3,023	\$ 0
Due to Other Courts									
Due to State	\$ 8,648		\$ 0	\$ 0				\$ 8,648	\$ 0
TC145 Liability							\$ 676,189	\$ 676,189	\$ 644,261
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 607							\$ 607	\$ 62
Interest							\$ 75	\$ 75	\$ 45
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 170,944	\$ 6,258	\$ 103	\$ 0			\$ 679,288	\$ (689,094)	\$ (717,228)
Civil							\$ 1,633,072	\$ 1,633,072	\$ 1,141,356
Criminal	\$ 0						\$ 284,884	\$ 284,884	\$ 229,863
Unreconciled - Civil and Criminal							\$ 17,294	\$ 17,294	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 12,606	\$ 12,606	\$ 11,803
Miscellaneous Trust							\$ 0	\$ 0	\$ 150
Total Trust Deposits	\$ 0						\$ 1,947,855	\$ (1,977,833)	\$ (1,700,553)
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (252,985)							\$ (252,985)	\$ (257,771)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (252,985)	\$ 0	\$ 0					\$ (252,985)	\$ (257,771)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 471						\$ 16,380	\$ 16,851	\$ 22,652
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 31,454	\$ 31,454	\$ 4,725
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 471						\$ 47,834	\$ (6,144)	\$ 27,377
Total Liabilities	\$ (81,570)	\$ 6,258	\$ 103	\$ 0			\$ 2,674,977	\$ (2,009,768)	\$ (1,087,897)
Total Fund Balance	\$ 6,181,100	\$ 957,195	\$ (68,376)	\$ 1,045,485			\$ 0	\$ (909,749)	\$ (1,020,941)
Total Liabilities and Fund Balance	\$ 6,099,531	\$ 963,453	\$ (68,274)	\$ 1,045,485			\$ 2,674,977	\$ (1,009,517)	\$ (1,202,838)

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

		Fiscal Year 2011/12							2010/11	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 5,152,803	\$ 396,508					\$ 5,549,311	\$ 6,929,593	\$ 5,199,017	\$ 6,445,471
Traffic & Other Infractions	\$ 1,029,041	\$ 96,511					\$ 1,125,551	\$ 1,640,856	\$ 1,039,317	\$ 1,781,735
Other Criminal Cases	\$ 1,440,455	\$ 46,892				\$ (6,833)	\$ 1,480,314	\$ 2,160,235	\$ 1,428,668	\$ 1,933,518
Civil	\$ 1,625,163	\$ 62,648					\$ 1,687,812	\$ 1,792,106	\$ 1,491,743	\$ 1,555,787
Family & Children Services	\$ 866,537	\$ 357,702			\$ 57,994		\$ 1,284,233	\$ 3,370,066	\$ 1,222,295	\$ 3,242,308
Probate, Guardianship & Mental Health Services	\$ 263,786	\$ 638					\$ 264,423	\$ 394,028	\$ 199,338	\$ 340,954
Juvenile Dependency Services								\$ 4,500		
Juvenile Delinquency Services	\$ 1,950	\$ 9,421					\$ 11,371	\$ 427,795	\$ 9,881	\$ 407,965
Other Court Operations	\$ 542,815	\$ 38,629					\$ 581,444	\$ 895,120	\$ 561,959	\$ 947,618
Court Interpreters	\$ 378,267	\$ 78,823					\$ 456,889	\$ 808,796	\$ 488,125	\$ 842,472
Jury Services	\$ 153,618	\$ 39,917	\$ 89,856				\$ 283,391	\$ 455,063	\$ 267,877	\$ 450,346
Security		\$ 104,961				\$ (2,031)	\$ 102,930	\$ 241,800	\$ 2,004,412	\$ 4,244,141
Trial Court Operations Program	\$ 11,456,434	\$ 1,232,249	\$ 89,856		\$ 57,994	\$ (8,864)	\$ 12,783,668	\$ 3,199,553	\$ 13,912,652	\$ 22,269,235
Enhanced Collections	\$ 14	\$ 167,636					\$ 167,651	\$ 300,000	\$ 141,140	\$ 346,669
Other Non-Court Operations	\$ 33,343	\$ 0					\$ 33,343	\$ 45,743	\$ 31,809	\$ 48,196
Non-Court Operations Program	\$ 33,357	\$ 167,636					\$ 201,000	\$ 45,743	\$ 172,949	\$ 194,865
Executive Office	\$ 1,113,136	\$ 33,714					\$ 1,146,850	\$ 1,038,547	\$ 1,039,583	\$ 756,033
Fiscal Services	\$ 510,134	\$ 306,257			\$ (18,558)	\$ (12,971)	\$ 800,082	\$ 1,453,767	\$ 787,876	\$ 1,627,866
Human Resources	\$ 558,299	\$ 31,726			\$ (15,078)	\$ (1,231)	\$ 577,266	\$ 800,454	\$ 569,964	\$ 546,946
Business & Facilities Services		\$ 398,476			\$ (12,759)	\$ (4,775)	\$ 393,701	\$ 945,947	\$ 69,322	\$ 1,096,584
Information Technology	\$ 678,650	\$ 326,067			\$ (11,599)	\$ (13,847)	\$ 979,270	\$ 1,292,742	\$ 1,083,034	\$ 1,832,199
Court Administration Program	\$ 2,860,219	\$ 1,096,241			\$ (57,994)	\$ (32,824)	\$ 3,865,641	\$ 5,687,151	\$ 3,549,779	\$ 6,359,688
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program					\$ 0	\$ (41,688)	\$ (41,688)	\$ 2,997,538	\$ 2,997,538	\$ 2,997,538
Total	\$ 14,350,010	\$ 2,496,126	\$ 89,856		\$ 0	\$ (41,688)	\$ 16,934,304	\$ 22,997,538	\$ 19,910,359	\$ 29,966,828