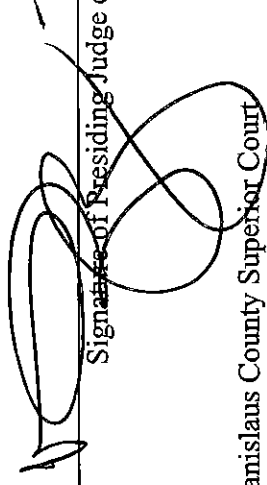


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/03/2012

Date

Stanislaus County Superior Court

Court

2012 - 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court
Court
2012 - 1st Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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

Stanislaus County Superior Court

 Court
 2012 - 1st 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)	230.6	230.6			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Stanislaus
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	Funds: month ended Sep								
	Fiscal Year 2012/13							2011/12	
	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	\$ (1,673,428)	\$ 972,503	\$ (403,190)	\$ 947,967		\$ 1,839,614	\$ 1,683,466	\$ 75,593	
Payroll	\$ (9,691)					\$ 0	\$ (9,691)	\$ (13,066)	
Jury	\$ 19,517						\$ 19,517	\$ 19,517	
Revolving	\$ 0						\$ 0	\$ 0	
Other Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ (49,719)	\$ (49,719)	
Trust								\$ 2,174,150	
Credit Card							\$ 15,010	\$ 15,010	
Cash on Hand	\$ 15,010								
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (1,648,591)	\$ 972,503	\$ (403,190)	\$ 947,967		\$ 1,789,694	\$ 1,683,466	\$ 2,271,204	
Short Term Investment						\$ 630,359	\$ 7,598,353	\$ 9,588,183	
Investment in Financial Institution	\$ 6,967,995								
Total Investments	\$ 6,967,995					\$ 630,359	\$ 7,598,353	\$ 9,588,183	
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 0	\$ 0	\$ 303,328				\$ 303,328	\$ 249,845	
Dishonored Checks							\$ 6,051	\$ 20	
Due From Employee	\$ 6,051	\$ 0	\$ 0				\$ 0	\$ 0	
Civil Jury Fees	\$ 0						\$ 0	\$ 0	
Trust							\$ 0	\$ 0	
Due From Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due From Other Courts	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Trust Due To/From						\$ 0	\$ 0	\$ 0	
Distribution Due To/From							\$ 691	\$ 2,495	
Civil Filing Fee Due To/From	\$ 691						\$ 691	\$ 2,495	
General Due To/From							\$ 691	\$ 2,495	
Total Receivables	\$ 6,742	\$ 0	\$ 303,328	\$ 0		\$ 0	\$ 310,070	\$ 252,359	
Prepaid Expenses - General	\$ 0						\$ 0	\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0						\$ 0	\$ 0	
Other Assets	\$ 0						\$ 0	\$ 0	
Total Other Assets	\$ 0						\$ 0	\$ 0	
Total Assets	\$ 5,326,146	\$ 972,503	\$ (99,862)	\$ 947,967		\$ 2,420,253	\$ 9,587,007	\$ 12,111,747	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	
Accounts Payable - General	\$ 164,780	\$ 11,250	\$ 1,551	\$ 0		\$ 0	\$ 177,581	\$ 183,646	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 691	\$ 691	\$ 2,495	
Due to Other Courts							\$ 0	\$ 8,648	
Due to State	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
TC 145 Liability						\$ 643,261	\$ 643,261	\$ 635,064	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
AB 145 Due to Other Government Agency							\$ 273	\$ 375	
Due to Other Public Agencies	\$ 273						\$ 41	\$ 43	
Sales and Use Tax							\$ 41	\$ 43	
Interest							\$ 41	\$ 43	
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 643,993	\$ 630,270	
Total Accounts Payable and Accrued Liab.	\$ 165,053	\$ 11,250	\$ 1,551	\$ 0		\$ 643,993	\$ 630,270	\$ 630,270	
Civil						\$ 1,454,654	\$ 1,454,654	\$ 1,640,621	
Criminal	\$ 0					\$ 244,479	\$ 244,479	\$ 477,406	
Unreconciled - Civil and Criminal						\$ 17,294	\$ 17,294	\$ 17,294	
Trust Held Outside of the AOC							\$ 12,668	\$ 12,436	
Trust Interest Payable						\$ 0	\$ 0	\$ 369	
Miscellaneous Trust							\$ 0	\$ 0	
Total Trust Deposits	\$ 0					\$ 1,729,095	\$ 1,729,095	\$ 2,148,126	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ (67,682)						\$ (67,682)	\$ (250,077)	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ 0						\$ 0	\$ 0	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ (67,683)	\$ 0	\$ 0	\$ 0			\$ (67,683)	\$ (250,077)	
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits	\$ 471					\$ 16,380	\$ 16,851	\$ 20,851	
Jury Fees - Non-Interest						\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment						\$ 30,785	\$ 30,785	\$ 3,150	
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0	
Total Other Liabilities	\$ 471					\$ 47,165	\$ 47,636	\$ 24,001	
Total Liabilities	\$ 97,841	\$ 11,250	\$ 1,551	\$ 0		\$ 2,420,253	\$ 2,600,445	\$ 2,162,320	
Total Fund Balance	\$ 5,228,304	\$ 961,253	\$ (101,413)	\$ 947,967		\$ 0	\$ 3,786,562	\$ 9,949,427	
Total Liabilities and Fund Balance	\$ 5,326,146	\$ 972,503	\$ (99,862)	\$ 947,967		\$ 2,420,253	\$ 9,587,007	\$ 12,111,747	

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

Fiscal Year 2012/13													
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12			
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 2,796,595	\$ 5,170					\$ 2,801,765		\$ 4,108,063	\$ 16,939,652			
Trial Court Improvement Fund									\$ (30)	\$ 49,094			
Judicial Administration Efficiency & Mod Fund										\$ 14,500			
Judges' Compensation (45.25)													
Court Interpreter (45.45)	\$ 100,755						\$ 100,755		\$ 139,535	\$ 680,000			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 14,529						\$ 14,529		\$ 17,023	\$ 327,038			
Other Miscellaneous										\$ 1,166,805			
	\$ 2,911,879	\$ 5,170					\$ 2,917,049		\$ 4,284,691	\$ 19,177,689			
Grants													
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0		\$ 147,873	\$ 1,093,205			
Other AOC Grants			\$ 0				\$ 0		\$ 0	\$ 17,200			
Non-AOC Grants			\$ 0				\$ 0		\$ 0	\$ 0			
			\$ 0				\$ 0		\$ 147,873	\$ 1,110,406			
Other Financing Sources													
Interest Income	\$ 894	\$ 29		\$ 32			\$ 955		\$ 1,171	\$ 50,000			
Investment Income													
Donations													
Local Fees	\$ 91,753						\$ 91,753		\$ 202,432	\$ 1,325,100			
Non-Fee Revenues													
Enhanced Collections		\$ 60,485					\$ 60,485		\$ 38,133	\$ 300,000			
Escheatment													
Prior Year Revenue	\$ (73,689)	\$ 657					\$ (73,041)		\$ 830				
County Program - Restricted		\$ 8,263					\$ 8,263		\$ 18,438	\$ 187,743			
Reimbursement Other	\$ 195						\$ 195		\$ 1,400	\$ 349,542			
Sale of Fixed Assets													
Other Miscellaneous													
	\$ 19,143	\$ 69,434		\$ 32			\$ 88,109		\$ 262,405	\$ 2,212,365			
Total Revenues	\$ 2,931,022	\$ 74,604	\$ 0	\$ 32			\$ 3,005,693		\$ 4,674,868	\$ 22,600,380			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 2,648,507	\$ 26,725	\$ 64,541				\$ 2,739,773		\$ 3,026,752	\$ 13,047,248			
Temp Help	\$ 25,350						\$ 25,350		\$ 28,461	\$ 85,935			
Overtime	\$ 118						\$ 118		\$ 330				
Staff Benefits	\$ 1,526,830	\$ 14,284	\$ 32,175				\$ 1,573,289		\$ 1,439,762	\$ 6,948,734			
	\$ 4,200,805	\$ 41,009	\$ 96,716				\$ 4,338,630		\$ 4,495,305	\$ 20,091,617			
Operating Expenses and Equipment													
General Expense	\$ 67,659		\$ 3,989				\$ 71,648		\$ 82,289	\$ 573,533			
Printing	\$ 969		\$ 0				\$ 969		\$ 32,465	\$ 116,000			
Telecommunications	\$ 15,399						\$ 15,399		\$ 5,627	\$ 155,800			
Postage	\$ 16,153						\$ 16,153		\$ 15,505	\$ 135,300			
Insurance									\$ 1,401	\$ 12,600			
In-State Travel	\$ 488		\$ 311				\$ 799		\$ 2,649	\$ 25,500			
Out-of-State Travel													
Training	\$ 346		\$ 2,600				\$ 2,946		\$ 3,760	\$ 34,500			
Security Services	\$ 158						\$ 158		\$ 41,373	\$ 241,800			
Facility Operations	\$ 91,928		\$ 14,707	\$ 0			\$ 106,636		\$ (30,098)	\$ 1,030,659			
Utilities	\$ (105)						\$ (105)			\$ 8,000			
Contracted Services	\$ 214,768	\$ 38,279	\$ (16,910)				\$ 236,137		\$ 206,317	\$ 1,782,854			
Consulting and Professional Services	\$ 8,820						\$ 8,820		\$ 6,481	\$ 35,000			
Information Technology	\$ (235,855)	\$ 1,260					\$ (234,595)		\$ 72,969	\$ 591,195			
Major Equipment	\$ (48,482)						\$ (48,482)		\$ (1,089)				
Other Items of Expense	\$ 326						\$ 326		\$ 498	\$ 7,500			
	\$ 132,573	\$ 39,639	\$ 4,697	\$ 0			\$ 176,909		\$ 440,038	\$ 4,760,241			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 18,026						\$ 18,026		\$ 31,899	\$ 155,000			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery													
Prior Year Expense Adjustment	\$ 1,701						\$ 1,701		\$ (40,642)				
	\$ 19,727						\$ 19,727		\$ (8,935)	\$ 155,000			
Total Expenditures	\$ 4,353,105	\$ 80,549	\$ 101,413	\$ 0			\$ 4,535,067		\$ 4,976,400	\$ 24,897,158			
Excess (Deficit) of Revenues Over Expenditures	\$ (1,422,083)	\$ (5,945)	\$ (101,413)	\$ 32			\$ (1,529,408)		\$ (251,532)	\$ (2,498,778)			
Operating Transfers In (Out)													
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 6,650,387	\$ 987,197	\$ 0	\$ 847,836			\$ 8,565,520	\$ 8,565,520	\$ 9,610,959	\$ 9,610,959			
Ending Balance (Deficit)	\$ 5,228,304	\$ 961,253	\$ (101,413)	\$ 847,867			\$ 6,035,011	\$ 8,565,520	\$ 8,359,427	\$ 7,114,181			

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

Fiscal Year 2012/13										2011/12	
	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	\$ 1,518,236	\$ 79,376					\$ 1,597,612		\$ 1,770,134	\$ 6,929,593	
Traffic & Other Infractions	\$ 326,733	\$ 25,702					\$ 352,435		\$ 350,196	\$ 1,640,856	
Other Criminal Cases	\$ 438,012	\$ (5,551)					\$ 432,461		\$ 466,584	\$ 2,160,235	
Civil	\$ 503,343	\$ 13,124					\$ 516,467		\$ 530,050	\$ 1,792,106	
Family & Children Services	\$ 245,786	\$ 132,192				\$ 315	\$ 378,273		\$ 318,726	\$ 3,370,066	
Probate, Guardianship & Mental Health Services	\$ 83,604	\$ 39					\$ 83,643		\$ 93,530	\$ 394,028	
Juvenile Dependency Services	\$ 89	\$ 2,916					\$ 3,004		\$ 2,347	\$ 4,500	
Juvenile Delinquency Services	\$ 188,571	\$ 6,751					\$ 195,322		\$ 179,544	\$ 895,120	
Other Court Operations	\$ 76,149	\$ 35,873					\$ 112,023		\$ 150,877	\$ 808,796	
Court Interpreters	\$ 51,165	\$ 5,890	\$ 18,026				\$ 75,081		\$ 86,711	\$ 455,063	
Jury Services		\$ (43,943)					\$ (43,943)		\$ 41,844	\$ 241,800	
Security		\$ (43,943)					\$ (43,943)		\$ 41,844	\$ 241,800	
Trial Court Operations Program	\$ 3,431,667	\$ 252,370	\$ 18,026			\$ 315	\$ 3,692,378		\$ 3,990,544	\$ 19,119,958	
Enhanced Collections	\$ 15	\$ 17,039					\$ 17,054		\$ 25,467	\$ 300,000	
Other Non-Court Operations	\$ 10,891						\$ 10,891		\$ 10,396	\$ 45,743	
Non-Court Operations Program	\$ 10,706	\$ 17,039					\$ 27,745		\$ 35,863	\$ 345,743	
Executive Office	\$ 329,670	\$ 3,561					\$ 333,231		\$ 349,413	\$ 1,038,547	
Fiscal Services	\$ 158,693	\$ 2,637					\$ 161,330		\$ 73,209	\$ 1,453,767	
Human Resources	\$ 179,991	\$ 2,241					\$ 182,231		\$ 205,491	\$ 800,454	
Business & Facilities Services	\$ 227,804	\$ 96,342				\$ 1,864	\$ 324,946		\$ (18,111)	\$ 945,947	
Information Technology	\$ 896,158	\$ (197,382)				\$ (478)	\$ 698,298		\$ 289,991	\$ 1,292,742	
Court Administration Program		\$ (92,600)				\$ 1,386	\$ (91,214)		\$ 899,993	\$ 5,531,457	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 4,338,530	\$ 176,809	\$ 18,026			\$ 1,701	\$ 4,535,066		\$ 4,926,400	\$ 24,997,158	