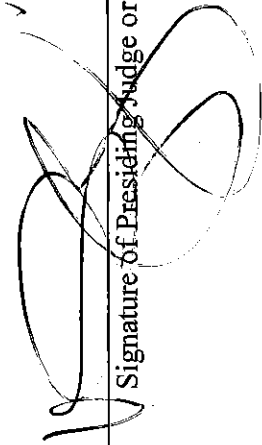


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2/14/13

Date

Stanislaus County Superior Court

Court

FY 2012-2013 - 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court
Court
FY 2012-2013 - 2nd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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

Stanislaus County Superior Court

 Court
 FY 2012-2013 - 2nd 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	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)

For the month ended December
 Fiscal Year 2012/13

2011/12

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,632,697)	\$ 1,042,356	\$ (379,605)	\$ 948,748			\$ 1,437,797	\$ 1,416,600	\$ (251,940)
Payroll	\$ (18)						\$ 0	\$ (18)	\$ (9,999)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (68,705)	\$ (68,705)	\$ 2,163,329
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (1,598,188)	\$ 1,042,356	\$ (379,605)	\$ 948,748			\$ 1,369,093	\$ 1,382,405	\$ 1,935,917
Short Term Investment	\$ 6,536,600						\$ 542,506	\$ 7,079,106	\$ 9,277,019
Investment in Financial Institution									
Total Investments	\$ 6,536,600						\$ 542,506	\$ 7,079,106	\$ 9,277,019
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 3,750	\$ 93,460					\$ 97,211	\$ 289,142
Dishonored Checks									
Due From Employee	\$ 4,013	\$ 0	\$ 0					\$ 4,013	\$ 8,845
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 34	\$ 0						\$ 34	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 4
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 282							\$ 282	\$ 3,283
Total Receivables	\$ 4,329	\$ 3,750	\$ 93,460	\$ 0			\$ 0	\$ 101,540	\$ 301,274
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	\$ 4,942,741	\$ 1,046,107	\$ (286,144)	\$ 948,748			\$ 1,911,599	\$ 8,563,050	\$ 11,514,211
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 16,650	\$ 0	\$ 0	\$ 0			\$ 0	\$ 16,650	\$ 12,495
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 282	\$ 282	\$ 3,287
Due to Other Courts									
Due to State	\$ 0		\$ 0	\$ 0				\$ 0	\$ 8,648
TC145 Liability							\$ 553,312	\$ 553,312	\$ 517,524
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 357							\$ 357	\$ 453
Interest							\$ 49	\$ 49	\$ 49
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 17,007	\$ 0	\$ 0	\$ 0			\$ 553,643	\$ 570,650	\$ 542,457
Civil							\$ 1,124,873	\$ 1,124,873	\$ 1,675,187
Criminal	\$ 0						\$ 159,144	\$ 159,144	\$ 428,501
Unreconciled - Civil and Criminal							\$ 14,454	\$ 14,454	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 12,416	\$ 12,416	\$ 12,726
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 1,310,886	\$ 1,310,886	\$ 2,133,708
Accrued Payroll	\$ 7	\$ 0	\$ 0					\$ 7	\$ 0
Benefits Payable	\$ 1,293							\$ 1,293	\$ (73,017)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 34							\$ 34	\$ 0
Payroll Clearing	\$ (1)							\$ (1)	\$ 0
Total Payroll Liabilities	\$ 1,334	\$ 0	\$ 0					\$ 1,334	\$ (73,017)
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							\$ 30,689	\$ 30,689	\$ 5,962
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 471						\$ 47,069	\$ 47,541	\$ 26,813
Total Liabilities	\$ 18,812	\$ 0	\$ 0	\$ 0			\$ 1,911,599	\$ 1,930,410	\$ 2,629,961
Total Fund Balance	\$ 4,923,929	\$ 1,046,107	\$ (286,144)	\$ 948,748			\$ 0	\$ 6,632,640	\$ 8,884,250
Total Liabilities and Fund Balance	\$ 4,942,741	\$ 1,046,107	\$ (286,144)	\$ 948,748			\$ 1,911,599	\$ 8,563,050	\$ 11,514,211

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

For the month ended December											
Fiscal Year 2012/13										2011/12	
	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	\$ 5,807,316	\$ 51,074					\$ 5,858,389	\$ 12,392,025	\$ 8,643,236	\$ 16,939,652	
Trial Court Improvement Fund	\$ 3,548					\$ 3,548	\$ 107,506	\$ 5,132	\$ 49,594		
Judicial Administration Efficiency & Mod Fund								\$ (6,628)	\$ 14,500		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 212,723					\$ 212,723	\$ 567,870	\$ 302,578	\$ 680,000		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 66,563					\$ 66,563	\$ 206,911	\$ 54,465	\$ 327,038		
Other Miscellaneous	\$ 1,166,805					\$ 1,166,805	\$ 1,166,805		\$ 1,166,805		
	\$ 7,256,955	\$ 51,074				\$ 7,308,029	\$ 14,441,117	\$ 8,998,784	\$ 19,177,589		
Grants											
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 1,006,662	\$ 259,064	\$ 1,093,206		
Other AOC Grants	\$ 4,601		\$ 0			\$ 4,601	\$ 17,200	\$ 5,972	\$ 17,200		
Non-AOC Grants											
	\$ 4,601		\$ 0			\$ 4,601	\$ 1,023,862	\$ 265,036	\$ 1,110,406		
Other Financing Sources											
Interest Income	\$ 7,026	\$ 813		\$ 813		\$ 8,652	\$ 42,388	\$ 10,756	\$ 50,000		
Investment Income											
Donations											
Local Fees	\$ 372,467					\$ 372,467	\$ 1,147,030	\$ 421,112	\$ 1,325,100		
Non-Fee Revenues											
Enhanced Collections		\$ 159,684				\$ 159,684	\$ 500,000	\$ 88,824	\$ 300,000		
Escheatment											
Prior Year Revenue	\$ (73,699)	\$ 657	\$ 0			\$ (73,041)	\$ (2,254,405)	\$ 830			
County Program - Restricted		\$ 58,546				\$ 58,546	\$ 164,425	\$ 61,175	\$ 187,743		
Reimbursement Other	\$ 142,888					\$ 142,888	\$ 359,428	\$ 2,600	\$ 349,542		
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 448,682	\$ 219,701	\$ 0	\$ 813		\$ 669,196	\$ (41,134)	\$ 585,297	\$ 2,212,385		
Total Revenues	\$ 7,710,238	\$ 270,775	\$ 0	\$ 813		\$ 7,981,825	\$ 15,423,845	\$ 9,849,117	\$ 22,500,380		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,349,224	\$ 53,889	\$ 143,254			\$ 5,546,368	\$ 12,414,628	\$ 6,004,625	\$ 13,047,248		
Temp Help	\$ 42,344					\$ 42,344	\$ 100,000	\$ 44,978	\$ 95,935		
Overtime	\$ 171					\$ 171	\$ 10,000	\$ 2,530			
Staff Benefits	\$ 3,203,397	\$ 30,405	\$ 72,558			\$ 3,306,359	\$ 7,501,196	\$ 2,944,140	\$ 6,948,734		
	\$ 8,595,136	\$ 84,294	\$ 215,812			\$ 8,895,241	\$ 20,025,824	\$ 8,996,273	\$ 20,091,917		
Operating Expenses and Equipment											
General Expense	\$ 145,331	\$ 2,265	\$ 11,930			\$ 159,526	\$ 530,450	\$ 194,240	\$ 573,533		
Printing	\$ 17,522		\$ 0			\$ 17,522	\$ 125,000	\$ 70,875	\$ 116,000		
Telecommunications	\$ 38,401					\$ 38,401	\$ 106,700	\$ 32,143	\$ 155,800		
Postage	\$ 46,383		\$ 27			\$ 46,409	\$ 145,300	\$ 54,913	\$ 135,300		
Insurance	\$ 5,450					\$ 5,450	\$ 12,600	\$ 6,431	\$ 12,600		
In-State Travel	\$ 5,236		\$ 3,562			\$ 8,798	\$ 25,000	\$ 9,489	\$ 25,500		
Out-of-State Travel											
Training	\$ 1,239		\$ 2,600			\$ 3,839	\$ 25,000	\$ 6,548	\$ 34,500		
Security Services	\$ 359					\$ 359	\$ 1,200	\$ 97,631	\$ 241,800		
Facility Operations	\$ 291,348		\$ 51,834	\$ 0		\$ 343,182	\$ 771,143	\$ 360,281	\$ 1,030,659		
Utilities	\$ (8)					\$ (8)	\$ 8,000	\$ 2,626	\$ 8,000		
Contracted Services	\$ 425,879	\$ 101,527	\$ 380			\$ 527,786	\$ 1,982,450	\$ 592,625	\$ 1,782,854		
Consulting and Professional Services	\$ 21,629					\$ 21,629	\$ 55,000	\$ 15,404	\$ 35,000		
Information Technology	\$ (206,756)	\$ 3,780				\$ (202,976)	\$ 425,900	\$ 102,988	\$ 591,195		
Major Equipment	\$ (25,787)					\$ (25,787)		\$ (1,089)			
Other Items of Expense	\$ 1,380					\$ 1,380	\$ 6,100	\$ 1,703	\$ 7,500		
	\$ 767,604	\$ 107,572	\$ 70,333	\$ 0		\$ 945,508	\$ 4,219,843	\$ 1,546,809	\$ 4,750,241		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 75,252					\$ 75,252	\$ 135,000	\$ 73,386	\$ 155,000		
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (1,296)					\$ (1,296)	\$ (1,306,469)	\$ (40,642)			
	\$ 73,956					\$ 73,956	\$ (1,171,469)	\$ 32,744	\$ 155,000		
Total Expenditures	\$ 9,436,696	\$ 191,865	\$ 286,144	\$ 0		\$ 9,914,706	\$ 23,074,198	\$ 10,575,825	\$ 24,997,158		
Excess (Deficit) of Revenues Over Expenditures	\$ (1,726,458)	\$ 78,909	\$ (286,144)	\$ 813		\$ (1,932,880)	\$ (7,650,353)	\$ (726,708)	\$ (2,496,778)		
Operating Transfers In (Out)							\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 6,650,387	\$ 967,197	\$ 0	\$ 947,936		\$ 8,565,520	\$ 8,565,520	\$ 9,610,959	\$ 9,610,959		
Ending Balance (Deficit)	\$ 4,923,929	\$ 1,046,107	\$ (286,144)	\$ 948,748		\$ 6,632,640	\$ 915,167	\$ 8,884,250	\$ 7,114,181		

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

For the month ended December
 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	\$ 3,082,356	\$ 181,124					\$ 3,263,479	\$ 6,869,106	\$ 3,577,044	\$ 6,929,593
Traffic & Other Infractions	\$ 673,327	\$ 60,736					\$ 734,063	\$ 1,683,840	\$ 707,990	\$ 1,640,856
Other Criminal Cases	\$ 921,564	\$ 21,148					\$ 942,712	\$ 2,066,478	\$ 920,950	\$ 2,160,235
Civil	\$ 1,027,117	\$ 16,339					\$ 1,043,456	\$ 1,871,177	\$ 1,047,141	\$ 1,792,106
Family & Children Services	\$ 559,799	\$ 292,209				\$ 0	\$ 852,008	\$ 3,461,587	\$ 703,217	\$ 3,370,066
Probate, Guardianship & Mental Health Services	\$ 151,948	\$ 821					\$ 152,769	\$ 416,250	\$ 183,004	\$ 394,028
Juvenile Dependency Services								\$ 1,000		\$ 4,500
Juvenile Delinquency Services	\$ 133	\$ 4,767					\$ 4,900	\$ 464,049	\$ 5,193	\$ 427,795
Other Court Operations	\$ 334,630	\$ 14,077					\$ 348,707	\$ 1,034,056	\$ 357,551	\$ 895,120
Court Interpreters	\$ 165,250	\$ 74,995					\$ 240,245	\$ 582,870	\$ 295,064	\$ 808,796
Jury Services	\$ 103,868	\$ 21,678	\$ 75,252				\$ 200,798	\$ 416,947	\$ 194,168	\$ 455,063
Security		\$ (15,394)					\$ (15,394)	\$ 13,200	\$ 98,307	\$ 241,800
Trial Court Operations Program	\$ 7,019,992	\$ 672,500	\$ 75,252			\$ 0	\$ 7,767,744	\$ 18,880,560	\$ 8,089,630	\$ 19,119,958
Enhanced Collections	\$ 22	\$ 60,307					\$ 60,329	\$ 500,000	\$ 83,856	\$ 300,000
Other Non-Court Operations	\$ 21,791						\$ 21,791	\$ 49,426	\$ 21,200	\$ 45,743
Non-Court Operations Program	\$ 21,813	\$ 60,307					\$ 82,120	\$ 549,426	\$ 105,056	\$ 345,743
Executive Office	\$ 680,884	\$ 7,536					\$ 688,420	\$ 831,637	\$ 709,982	\$ 1,038,547
Fiscal Services	\$ 337,676	\$ 31,957				\$ (3,566)	\$ 366,067	\$ 1,219,730	\$ 412,775	\$ 1,453,767
Human Resources	\$ 370,804	\$ 9,170					\$ 379,974	\$ 721,278	\$ 390,091	\$ 800,454
Business & Facilities Services		\$ 308,230				\$ 2,748	\$ 310,978	\$ (634,857)	\$ 330,051	\$ 945,947
Information Technology	\$ 464,073	\$ (144,192)				\$ (478)	\$ 319,403	\$ 1,506,424	\$ 538,242	\$ 1,292,742
Court Administration Program	\$ 1,853,436	\$ 212,701				\$ (1,296)	\$ 2,064,842	\$ 3,644,212	\$ 2,381,139	\$ 5,531,457
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,895,241	\$ 945,508	\$ 75,252			\$ (1,296)	\$ 9,914,706	\$ 23,074,198	\$ 10,575,825	\$ 24,997,158