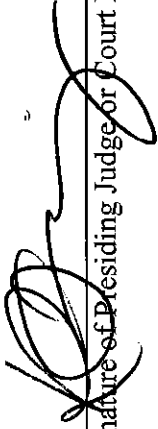


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

5-10-13

\_\_\_\_\_  
Date

Stanislaus County Superior Court

\_\_\_\_\_  
Court

FY 2012/2013 - 3rd Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Stanislaus County Superior Court  
Court  
FY 2012/2013 - 3rd Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

1	The court offered a VSIP (Voluntary Separation Incentive Program) to reduce staffing due to the severe budget cuts.
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Stanislaus County Superior Court

Court

FY 2012/2013 - 3rd Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	230.6	230.6	230.6	206.6	

<sup>1</sup> 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 March									
Fiscal Year 2012/13									
	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						
<b>ASSETS</b>									
Operations	\$ (1,345,259)	\$ 1,080,344	\$ (521,094)	\$ 958,489			\$ 1,617,956	\$ 1,790,435	\$ (82,700)
Payroll	\$ (6,153)						\$ 0	\$ (6,153)	\$ (12,082)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (84,194)	\$ (84,194)	\$ 1,998,713
Credit Card									
Cash on Hand	\$ 15,010							\$ 15,010	\$ 15,010
Cash with County									
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ (1,316,885)</b>	<b>\$ 1,080,344</b>	<b>\$ (521,094)</b>	<b>\$ 958,489</b>			<b>\$ 1,533,761</b>	<b>\$ 1,734,614</b>	<b>\$ 1,938,457</b>
Short Term Investment	\$ 3,795,362							\$ 513,120	\$ 4,308,482
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 3,795,362</b>						<b>\$ 513,120</b>	<b>\$ 4,308,482</b>	<b>\$ 8,292,914</b>
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 469,244					\$ 469,244	\$ 452,648
Dishonored Checks									
Due From Employee	\$ 2,222	\$ 0	\$ 0					\$ 2,222	\$ 8,130
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	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 254							\$ 254	\$ 3,023
<b>Total Receivables</b>	<b>\$ 2,475</b>	<b>\$ 0</b>	<b>\$ 469,244</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 471,720</b>	<b>\$ 463,801</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets	\$ 0							\$ 0	\$ 0
<b>Total Other Assets</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Assets</b>	<b>\$ 2,480,952</b>	<b>\$ 1,080,344</b>	<b>\$ (51,850)</b>	<b>\$ 958,489</b>			<b>\$ 2,046,881</b>	<b>\$ 6,514,816</b>	<b>\$ 10,695,173</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 178,167	\$ 19,410	\$ 59	\$ 0			\$ 0	\$ 197,637	\$ 168,049
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 254	\$ 254	\$ 3,023
Due to Other Courts									
Due to State	\$ 0		\$ 0	\$ 0				\$ 0	\$ 8,648
TC145 Liability							\$ 608,045	\$ 608,045	\$ 676,189
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 958,489				\$ 958,489	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 357							\$ 357	\$ 607
Interest							\$ 23	\$ 23	\$ 75
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 178,525</b>	<b>\$ 19,410</b>	<b>\$ 59</b>	<b>\$ 958,489</b>			<b>\$ 608,322</b>	<b>\$ 1,764,804</b>	<b>\$ 856,592</b>
Civil							\$ 1,207,980	\$ 1,207,980	\$ 1,633,072
Criminal	\$ 0						\$ 148,643	\$ 148,643	\$ 284,884
Unreconciled - Civil and Criminal							\$ 14,454	\$ 14,454	\$ 17,294
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 12,301	\$ 12,301	\$ 12,606
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 1,383,377</b>	<b>\$ 1,383,377</b>	<b>\$ 1,947,855</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (249,082)							\$ (249,082)	\$ (252,985)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 120							\$ 120	\$ 0
Payroll Clearing	\$ (4)							\$ (4)	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ (248,965)</b>							<b>\$ (248,965)</b>	<b>\$ (252,985)</b>
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 471						\$ 24,947	\$ 25,418	\$ 16,851
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 30,235	\$ 30,235	\$ 31,454
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 471</b>						<b>\$ 55,182</b>	<b>\$ 55,654</b>	<b>\$ 48,306</b>
<b>Total Liabilities</b>	<b>\$ (69,969)</b>	<b>\$ 19,410</b>	<b>\$ 59</b>	<b>\$ 958,489</b>			<b>\$ 2,046,881</b>	<b>\$ 2,954,870</b>	<b>\$ 2,599,768</b>
<b>Total Fund Balance</b>	<b>\$ 2,550,921</b>	<b>\$ 1,060,933</b>	<b>\$ (51,909)</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 3,559,946</b>	<b>\$ 8,095,405</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,480,952</b>	<b>\$ 1,080,344</b>	<b>\$ (51,850)</b>	<b>\$ 958,489</b>			<b>\$ 2,046,881</b>	<b>\$ 6,514,816</b>	<b>\$ 10,695,173</b>

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 March											
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)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 8,945,829	\$ 88,507					\$ 9,034,336	\$ 12,392,025	\$ 13,133,542	\$ 16,939,652	
Trial Court Improvement Fund	\$ 3,572						\$ 3,572	\$ 107,506	\$ 5,132	\$ 49,594	
Judicial Administration Efficiency & Mod Fund									\$ (6,628)	\$ 14,500	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 317,569						\$ 317,569	\$ 567,870	\$ 459,789	\$ 680,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 98,436						\$ 98,436	\$ 206,911	\$ 161,318	\$ 327,038	
Other Miscellaneous	\$ 1,305,230						\$ 1,305,230	\$ 1,166,805	\$ 1,166,805	\$ 1,166,805	
	\$ 10,670,636	\$ 88,507					\$ 10,759,143	\$ 14,441,117	\$ 13,753,153	\$ 19,177,588	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 535,116				\$ 535,116	\$ 1,006,662	\$ 429,671	\$ 1,093,206	
Other AOC Grants	\$ 4,601		\$ 0				\$ 4,601	\$ 17,200	\$ 5,972	\$ 17,200	
Non-AOC Grants											
	\$ 4,601		\$ 535,116				\$ 539,716	\$ 1,023,862	\$ 435,643	\$ 1,110,406	
<b>Other Financing Sources</b>											
Interest Income	\$ 11,602	\$ 1,378		\$ 0			\$ 12,980	\$ 42,388	\$ 20,431	\$ 50,000	
Investment Income											
Donations											
Local Fees	\$ 610,463						\$ 610,463	\$ 1,147,030	\$ 691,935	\$ 1,325,100	
Non-Fee Revenues											
Enhanced Collections		\$ 246,743					\$ 246,743	\$ 500,000	\$ 221,309	\$ 300,000	
Escheatment											
Prior Year Revenue	\$ (73,699)	\$ 657	\$ 0	\$ (2,254,405)			\$ (2,327,446)	\$ (2,254,405)	\$ 830	\$ 830	
County Program - Restricted		\$ 94,142					\$ 94,142	\$ 164,425	\$ 88,177	\$ 187,743	
Reimbursement Other	\$ 227,355						\$ 227,355	\$ 359,428	\$ 167,272	\$ 349,542	
Sale of Fixed Assets	\$ 240						\$ 240				
Other Miscellaneous											
	\$ 775,960	\$ 342,922	\$ 0	\$ (2,254,405)			\$ (1,135,523)	\$ (41,134)	\$ 1,189,954	\$ 2,212,385	
<b>Total Revenues</b>	<b>\$ 11,451,197</b>	<b>\$ 431,429</b>	<b>\$ 535,116</b>	<b>\$ (2,254,405)</b>			<b>\$ 10,163,336</b>	<b>\$ 15,423,845</b>	<b>\$ 15,378,750</b>	<b>\$ 22,500,380</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 8,716,249	\$ 79,974	\$ 300,947				\$ 9,097,170	\$ 12,414,628	\$ 9,624,755	\$ 13,047,248	
Temp Help	\$ 52,990						\$ 52,990	\$ 100,000	\$ 59,312	\$ 95,935	
Overtime	\$ 177						\$ 177	\$ 10,000	\$ 3,677		
Staff Benefits	\$ 4,998,412	\$ 48,281	\$ 146,934				\$ 5,193,627	\$ 7,501,196	\$ 4,662,265	\$ 6,948,734	
	\$ 13,767,828	\$ 128,255	\$ 447,881				\$ 14,343,964	\$ 20,025,824	\$ 14,350,010	\$ 20,091,917	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 268,660	\$ 2,265	\$ 16,021				\$ 286,945	\$ 530,450	\$ 345,041	\$ 573,533	
Printing	\$ 33,435		\$ 0				\$ 33,435	\$ 125,000	\$ 114,708	\$ 116,000	
Telecommunications	\$ 63,035						\$ 63,035	\$ 106,700	\$ 61,380	\$ 155,800	
Postage	\$ 74,802		\$ 27				\$ 74,828	\$ 145,300	\$ 93,054	\$ 135,300	
Insurance	\$ 5,450						\$ 5,450	\$ 12,600	\$ 6,431	\$ 12,600	
In-State Travel	\$ 9,996		\$ 3,562				\$ 13,557	\$ 25,000	\$ 15,734	\$ 25,500	
Out-of-State Travel											
Training	\$ 2,994		\$ 2,600				\$ 5,594	\$ 25,000	\$ 14,049	\$ 34,500	
Security Services	\$ 559						\$ 559	\$ 1,200	\$ 97,831	\$ 241,800	
Facility Operations	\$ 382,883		\$ 73,678	\$ 0			\$ 456,561	\$ 771,143	\$ 417,429	\$ 1,030,659	
Utilities	\$ 471						\$ 471	\$ 8,000	\$ 2,626	\$ 8,000	
Contracted Services	\$ 782,218	\$ 196,380	\$ 480				\$ 979,079	\$ 1,982,450	\$ 993,635	\$ 1,782,854	
Consulting and Professional Services	\$ 28,110						\$ 28,110	\$ 55,000	\$ 30,347	\$ 35,000	
Information Technology	\$ (40,029)	\$ 5,040					\$ (34,989)	\$ 425,900	\$ 302,294	\$ 591,195	
Major Equipment	\$ (5,739)	\$ 5,753					\$ (2,146)	\$ 14	\$ (1,089)	\$ (1,089)	
Other Items of Expense	\$ 2,146						\$ 2,146	\$ 6,100	\$ 2,657	\$ 7,500	
	\$ 1,608,990	\$ 209,438	\$ 96,367	\$ 0			\$ 1,914,795	\$ 4,219,843	\$ 2,496,126	\$ 4,750,241	
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs	\$ 92,039						\$ 92,039	\$ 135,000	\$ 89,856	\$ 155,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (81,794)		\$ 81,794				\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 124,582			\$ (1,306,469)			\$ (1,181,888)	\$ (1,306,469)	\$ (41,688)	\$ 155,000	
	\$ 134,827		\$ 81,794	\$ (1,306,469)			\$ (1,089,848)	\$ (1,171,469)	\$ 48,168	\$ 155,000	
<b>Total Expenditures</b>	<b>\$ 15,511,645</b>	<b>\$ 337,693</b>	<b>\$ 626,042</b>	<b>\$ (1,306,469)</b>			<b>\$ 15,168,911</b>	<b>\$ 23,074,198</b>	<b>\$ 16,894,303</b>	<b>\$ 24,997,158</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (4,060,449)</b>	<b>\$ 93,736</b>	<b>\$ (90,926)</b>	<b>\$ (947,936)</b>			<b>\$ (5,005,574)</b>	<b>\$ (7,650,353)</b>	<b>\$ (1,515,554)</b>	<b>\$ (2,496,778)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (39,017)</b>		<b>\$ 39,017</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
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)	<b>\$ 2,550,921</b>	<b>\$ 1,060,933</b>	<b>\$ (51,909)</b>	<b>\$ 0</b>			<b>\$ 3,559,946</b>	<b>\$ 915,167</b>	<b>\$ 8,095,405</b>	<b>\$ 7,114,181</b>	

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

	For the month ended March									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 5,115,293	\$ 312,305					\$ 5,427,598	\$ 6,869,106	\$ 5,549,311	\$ 6,929,593
Traffic & Other Infractions	\$ 1,066,161	\$ 93,336					\$ 1,159,496	\$ 1,683,840	\$ 1,125,551	\$ 1,640,856
Other Criminal Cases	\$ 1,434,730	\$ 30,922					\$ 1,465,652	\$ 2,066,478	\$ 1,480,314	\$ 2,160,235
Civil	\$ 1,623,316	\$ 26,497					\$ 1,649,813	\$ 1,871,177	\$ 1,687,812	\$ 1,792,106
Family & Children Services	\$ 1,009,816	\$ 497,100			\$ 81,794	\$ 0	\$ 1,588,710	\$ 3,461,587	\$ 1,284,233	\$ 3,370,066
Probate, Guardianship & Mental Health Services	\$ 205,926	\$ 1,188					\$ 207,114	\$ 416,250	\$ 264,423	\$ 394,028
Juvenile Dependency Services								\$ 1,000		\$ 4,500
Juvenile Delinquency Services	\$ 133	\$ 8,181					\$ 8,314	\$ 464,049	\$ 11,371	\$ 427,795
Other Court Operations	\$ 510,560	\$ 19,924					\$ 530,484	\$ 1,034,056	\$ 581,444	\$ 895,120
Court Interpreters	\$ 232,524	\$ 120,158					\$ 352,682	\$ 582,870	\$ 456,889	\$ 808,796
Jury Services	\$ 164,594	\$ 38,198	\$ 92,039				\$ 294,831	\$ 416,947	\$ 283,391	\$ 455,063
Security		\$ 24,897					\$ 24,897	\$ 13,200	\$ 102,930	\$ 241,800
<b>Trial Court Operations Program</b>	<b>\$ 11,363,052</b>	<b>\$ 1,172,705</b>	<b>\$ 92,039</b>			<b>\$ 81,794</b>	<b>\$ 12,709,590</b>	<b>\$ 18,880,560</b>	<b>\$ 12,827,669</b>	<b>\$ 19,119,958</b>
Enhanced Collections	\$ 22	\$ 111,420					\$ 111,442	\$ 500,000	\$ 167,651	\$ 300,000
Other Non-Court Operations	\$ 34,504						\$ 34,504	\$ 49,426	\$ 33,343	\$ 45,743
<b>Non-Court Operations Program</b>	<b>\$ 34,527</b>	<b>\$ 111,420</b>					<b>\$ 145,947</b>	<b>\$ 549,426</b>	<b>\$ 200,993</b>	<b>\$ 345,743</b>
Executive Office	\$ 1,128,015	\$ 11,741			\$ (16,359)		\$ 1,123,398	\$ 831,637	\$ 1,115,321	\$ 1,038,547
Fiscal Services	\$ 507,400	\$ 174,321			\$ (16,359)	\$ (3,566)	\$ 661,797	\$ 1,219,730	\$ 800,082	\$ 1,453,767
Human Resources	\$ 568,144	\$ 15,172			\$ (16,359)		\$ 566,957	\$ 721,278	\$ 577,266	\$ 800,454
Business & Facilities Services		\$ 400,179			\$ (16,359)	\$ (1,177,844)	\$ (794,024)	\$ (634,857)	\$ 393,701	\$ 945,947
Information Technology	\$ 742,826	\$ 29,256			\$ (16,359)	\$ (478)	\$ 755,246	\$ 1,506,424	\$ 979,270	\$ 1,292,742
<b>Court Administration Program</b>	<b>\$ 2,946,385</b>	<b>\$ 630,670</b>			<b>\$ (81,794)</b>	<b>\$ (1,181,888)</b>	<b>\$ 2,313,374</b>	<b>\$ 3,644,212</b>	<b>\$ 3,865,641</b>	<b>\$ 5,531,457</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 14,343,964</b>	<b>\$ 1,914,795</b>	<b>\$ 92,039</b>			<b>\$ 0</b>	<b>\$ 15,168,911</b>	<b>\$ 23,074,198</b>	<b>\$ 16,894,303</b>	<b>\$ 24,997,158</b>