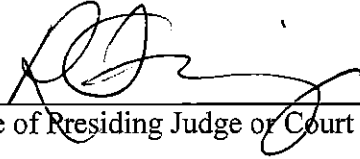


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 Residing Judge or Court Executive

08/09/2013

Date

Stanislaus County Superior Court

Court

FY 2012/2013 - 4th QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court
Court

FY 2012/2013 – 4th 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 2012/2013 – 4th 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	206.6	205.6

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 June								
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				
		Non-Grant	Grant					
ASSETS								
Operations	\$ (1,945,977)	\$ 990,756	\$ 0	\$ 939,337		\$ 1,463,839	\$ 1,447,955	\$ (120,379)
Payroll	\$ (2,215)					\$ 0	\$ (2,215)	\$ (4,562)
Jury	\$ 19,517						\$ 19,517	\$ 19,517
Revolving	\$ 0						\$ 0	\$ 0
Other								
Distribution								\$ 0
Civil Filing Fees						\$ 0	\$ 0	\$ 0
Trust						\$ (61,840)	\$ (61,840)	\$ 2,012,375
Credit Card								
Cash on Hand	\$ 15,010						\$ 15,010	\$ 15,010
Cash with County								
Cash Outside of the AOC								
Total Cash	\$ (1,913,665)	\$ 990,756	\$ 0	\$ 939,337		\$ 1,401,999	\$ 1,418,427	\$ 1,921,962
Short Term Investment	\$ 3,568,091						\$ 546,206	\$ 9,337,252
Investment in Financial Institution								
Total Investments	\$ 3,568,091						\$ 546,206	\$ 9,337,252
Accrued Revenue	\$ 135,631	\$ 53		\$ 0		\$ 0	\$ 135,684	\$ 7,806
Accounts Receivable - General	\$ 174,649	\$ 8,542	\$ 652,834				\$ 836,025	\$ 614,554
Dishonored Checks								
Due From Employee	\$ 1,349	\$ 0	\$ 0				\$ 1,349	\$ 8,637
Civil Jury Fees	\$ 25,947						\$ 25,947	\$ 24,668
Trust								
Due From Other Funds	\$ 2,086,691						\$ 2,086,691	\$ 658,897
Due From Other Governments	\$ 1,380	\$ 169,438					\$ 170,818	\$ 319,682
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 325,735	\$ 25,007	\$ 25,182				\$ 375,924	\$ 512,854
Trust Due To/From						\$ 0	\$ 0	\$ 0
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 433						\$ 433	\$ 168
Total Receivables	\$ 2,751,815	\$ 203,041	\$ 678,016	\$ 0		\$ 0	\$ 3,632,872	\$ 2,147,265
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	\$ 4,406,241	\$ 1,193,797	\$ 678,016	\$ 939,337		\$ 1,948,204	\$ 9,165,596	\$ 13,406,479
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 138,765	\$ 12,868	\$ 993				\$ 152,626	\$ 666,085
Accounts Payable - General	\$ 80,805	\$ 11,250	\$ 95	\$ 0		\$ 0	\$ 92,150	\$ 130,785
Due to Other Funds	\$ 1,355,760	\$ 96,603	\$ 634,328			\$ 433	\$ 2,087,124	\$ 659,065
Due to Other Courts								
Due to State	\$ 80,845		\$ 0	\$ 24,614			\$ 105,460	\$ 73,031
TC145 Liability						\$ 558,493	\$ 558,493	\$ 612,350
Due to Other Governments	\$ 119,058	\$ 70,603	\$ 17,200	\$ 914,723			\$ 1,121,584	\$ 26,914
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 102						\$ 102	\$ 91
Interest						\$ 8	\$ 8	\$ 37
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 1,775,335	\$ 191,324	\$ 652,616	\$ 939,337		\$ 558,934	\$ 4,117,546	\$ 2,168,357
Civil	\$ 0					\$ 1,092,848	\$ 1,092,848	\$ 1,564,621
Criminal						\$ 214,557	\$ 214,557	\$ 337,937
Unreconciled - Civil and Criminal						\$ 14,454	\$ 14,454	\$ 17,294
Trust Held Outside of the AOC								
Trust Interest Payable						\$ 12,430	\$ 12,430	\$ 12,867
Miscellaneous Trust						\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0					\$ 1,334,288	\$ 1,334,288	\$ 1,932,718
Accrued Payroll	\$ 624,440	\$ 4,397	\$ 25,400				\$ 654,237	\$ 659,473
Benefits Payable	\$ (250,114)						\$ (250,114)	\$ 49
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 0						\$ 0	\$ 0
Payroll Clearing	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 374,325	\$ 4,397	\$ 25,400				\$ 404,123	\$ 659,522
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						\$ 30,035	\$ 30,035	\$ 63,510
Uncleared Collections	\$ 0						\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0
Total Other Liabilities	\$ 471					\$ 54,982	\$ 55,454	\$ 80,361
Total Liabilities	\$ 2,150,132	\$ 195,722	\$ 678,016	\$ 939,337		\$ 1,948,204	\$ 5,911,411	\$ 4,840,959
Total Fund Balance	\$ 2,256,109	\$ 998,076	\$ 0	\$ 0		\$ 0	\$ 3,254,185	\$ 8,565,520
Total Liabilities and Fund Balance	\$ 4,406,241	\$ 1,193,797	\$ 678,016	\$ 939,337		\$ 1,948,204	\$ 9,165,596	\$ 13,406,479

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 June											
Fiscal Year 2012/13											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 12,270,860	\$ 150,615					\$ 12,421,474	\$ 12,392,025	\$ 18,001,311	\$ 16,939,652	
Trial Court Improvement Fund	\$ 76,916						\$ 76,916	\$ 107,506	\$ 74,320	\$ 49,594	
Judicial Administration Efficiency & Mod Fund									\$ 2,020	\$ 14,500	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 484,154						\$ 484,154	\$ 567,870	\$ 553,000	\$ 680,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 242,597						\$ 242,597	\$ 206,911	\$ 291,708	\$ 327,038	
Other Miscellaneous	\$ 2,384,337						\$ 2,384,337	\$ 1,166,805	\$ 1,166,805	\$ 1,166,805	
	\$ 15,458,864	\$ 150,615					\$ 15,609,478	\$ 14,441,117	\$ 20,089,163	\$ 19,177,588	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,061,187				\$ 1,061,187	\$ 1,006,662	\$ 1,044,242	\$ 1,093,206	
Other AOC Grants	\$ 0		\$ 17,200				\$ 17,200	\$ 17,200	\$ 23,172	\$ 17,200	
Non-AOC Grants											
	\$ 0		\$ 1,078,387				\$ 1,078,387	\$ 1,023,862	\$ 1,067,414	\$ 1,110,406	
Other Financing Sources											
Interest Income	\$ 19,300	\$ 22		\$ 0			\$ 19,322	\$ 42,388	\$ 37,078	\$ 50,000	
Investment Income											
Donations											
Local Fees	\$ 971,649						\$ 971,649	\$ 1,147,030	\$ 1,145,107	\$ 1,325,100	
Non-Fee Revenues											
Enhanced Collections		\$ 498,600					\$ 498,600	\$ 500,000	\$ 442,580	\$ 300,000	
Escheatment											
Prior Year Revenue	\$ (53,267)	\$ 1	\$ (41,584)	\$ (2,254,405)			\$ (2,349,255)	\$ (2,254,405)	\$ (21,973)		
County Program - Restricted		\$ 162,216					\$ 162,216	\$ 164,425	\$ 164,894	\$ 187,743	
Reimbursement Other	\$ 413,433						\$ 413,433	\$ 359,428	\$ 458,575	\$ 349,542	
Sale of Fixed Assets	\$ 240						\$ 240				
Other Miscellaneous	\$ 93						\$ 93				
	\$ 1,351,448	\$ 660,839	\$ (41,584)	\$ (2,254,405)			\$ (283,702)	\$ (41,134)	\$ 2,226,260	\$ 2,212,385	
Total Revenues	\$ 16,810,312	\$ 811,454	\$ 1,036,802	\$ (2,254,405)			\$ 16,404,163	\$ 15,423,845	\$ 23,382,837	\$ 22,500,380	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,222,878	\$ 232,986	\$ 529,691				\$ 11,985,555	\$ 12,414,628	\$ 13,066,845	\$ 13,047,246	
Temp Help	\$ 63,362						\$ 63,362	\$ 100,000	\$ 71,896	\$ 95,935	
Overtime	\$ 319	\$ 3					\$ 323	\$ 10,000	\$ 4,126		
Staff Benefits	\$ 6,689,884	\$ 134,454	\$ 289,409				\$ 7,113,747	\$ 7,501,196	\$ 6,375,897	\$ 6,948,734	
	\$ 17,976,444	\$ 367,444	\$ 819,099				\$ 19,162,987	\$ 20,025,824	\$ 19,518,763	\$ 20,091,917	
Operating Expenses and Equipment											
General Expense	\$ 387,582	\$ 3,883	\$ 26,885				\$ 418,350	\$ 530,450	\$ 684,452	\$ 573,533	
Printing	\$ 113,061		\$ 0				\$ 113,061	\$ 125,000	\$ 147,242	\$ 116,000	
Telecommunications	\$ 92,730						\$ 92,730	\$ 106,700	\$ 90,855	\$ 155,800	
Postage	\$ 113,065	\$ (6)	\$ 33				\$ 113,092	\$ 145,300	\$ 138,477	\$ 135,300	
Insurance	\$ 6,851						\$ 6,851	\$ 12,600	\$ 7,832	\$ 12,600	
In-State Travel	\$ 29,050		\$ 3,587				\$ 32,637	\$ 25,000	\$ 25,558	\$ 25,500	
Out-of-State Travel											
Training	\$ 4,371		\$ 2,650				\$ 7,021	\$ 25,000	\$ 20,883	\$ 34,500	
Security Services	\$ 804						\$ 804	\$ 1,200	\$ 98,073	\$ 241,800	
Facility Operations	\$ 645,188		\$ 76,491	\$ 0			\$ 721,679	\$ 771,143	\$ 955,332	\$ 1,030,659	
Utilities	\$ 1,500						\$ 1,500	\$ 8,000	\$ 3,470	\$ 8,000	
Contracted Services	\$ 1,143,942	\$ 378,053	\$ 18,157				\$ 1,540,152	\$ 1,982,450	\$ 1,673,733	\$ 1,782,854	
Consulting and Professional Services	\$ 45,852						\$ 45,852	\$ 55,000	\$ 44,457	\$ 35,000	
Information Technology	\$ 410,834	\$ 25,449	\$ 2,484				\$ 438,767	\$ 425,900	\$ 808,742	\$ 591,195	
Major Equipment	\$ 3,561	\$ 5,753					\$ 9,314		\$ 110,211		
Other Items of Expense	\$ 4,108						\$ 4,108	\$ 6,100	\$ 4,820	\$ 7,500	
	\$ 3,002,498	\$ 413,132	\$ 130,286	\$ 0			\$ 3,545,916	\$ 4,219,843	\$ 4,814,137	\$ 4,750,241	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 142,881						\$ 142,881	\$ 135,000	\$ 133,846	\$ 155,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 45,000						\$ 45,000				
Capital Costs											
Internal Cost Recovery	\$ (161,345)		\$ 161,345				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 125,184						\$ (1,181,285)	\$ (1,306,469)	\$ (38,471)		
	\$ 151,721		\$ 161,345	\$ (1,306,469)			\$ (993,403)	\$ (1,171,469)	\$ 95,375	\$ 155,000	
Total Expenditures	\$ 21,130,663	\$ 780,576	\$ 1,110,730	\$ (1,306,469)			\$ 21,715,499	\$ 23,074,198	\$ 24,428,276	\$ 24,997,158	
Excess (Deficit) of Revenues Over Expenditures	\$ (4,320,351)	\$ 30,878	\$ (73,928)	\$ (947,936)			\$ (5,311,336)	\$ (7,650,353)	\$ (1,045,438)	\$ (2,496,778)	
Operating Transfers In (Out)	\$ (73,928)		\$ 73,928				\$ 0	\$ 0	\$ 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)	\$ 2,256,109	\$ 998,076	\$ 0	\$ 0			\$ 3,254,185	\$ 915,167	\$ 8,565,520	\$ 7,114,181	

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

	For the month ended June									
	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	\$ 5,551,455	\$ 466,680				\$ 495	\$ 6,018,630	\$ 6,869,106	\$ 7,498,681	\$ 6,929,593
Traffic & Other Infractions	\$ 1,382,586	\$ 147,150					\$ 1,529,736	\$ 1,683,840	\$ 1,587,819	\$ 1,640,856
Other Criminal Cases	\$ 1,953,551	\$ 79,851					\$ 2,033,403	\$ 2,066,478	\$ 2,043,356	\$ 2,160,235
Civil	\$ 1,763,412	\$ 55,348					\$ 1,818,761	\$ 1,871,177	\$ 2,306,044	\$ 1,792,106
Family & Children Services	\$ 2,809,291	\$ 669,705			\$ 161,345	\$ 0	\$ 3,640,342	\$ 3,461,587	\$ 2,070,152	\$ 3,370,066
Probate, Guardianship & Mental Health Services	\$ 262,124	\$ 1,517					\$ 263,641	\$ 416,250	\$ 374,542	\$ 394,028
Juvenile Dependency Services		\$ 372					\$ 372	\$ 1,000	\$ 179	\$ 4,500
Juvenile Delinquency Services	\$ 365,471	\$ 11,519					\$ 376,990	\$ 464,049	\$ 14,226	\$ 427,795
Other Court Operations	\$ 757,444	\$ 33,191					\$ 790,634	\$ 1,034,056	\$ 815,151	\$ 895,120
Court Interpreters	\$ 303,455	\$ 189,494					\$ 492,949	\$ 582,870	\$ 570,750	\$ 808,796
Jury Services	\$ 225,808	\$ 56,938	\$ 142,881				\$ 425,627	\$ 416,947	\$ 409,127	\$ 455,063
Security		\$ 30,303					\$ 30,303	\$ 13,200	\$ 182,379	\$ 241,800
Trial Court Operations Program	\$ 15,374,597	\$ 1,742,068	\$ 142,881		\$ 161,345	\$ 495	\$ 17,421,387	\$ 18,880,560	\$ 17,872,407	\$ 19,119,958
Enhanced Collections	\$ 228,139	\$ 268,496					\$ 496,636	\$ 500,000	\$ 486,913	\$ 300,000
Other Non-Court Operations	\$ 47,903	\$ 1,618					\$ 49,521	\$ 49,426	\$ 46,316	\$ 45,743
Non-Court Operations Program	\$ 276,042	\$ 270,114					\$ 546,156	\$ 549,426	\$ 533,229	\$ 345,743
Executive Office	\$ 545,208	\$ 11,525			\$ (32,269)		\$ 524,464	\$ 831,637	\$ 1,434,019	\$ 1,038,547
Fiscal Services	\$ 670,679	\$ 311,403	\$ 45,000		\$ (32,269)	\$ (3,566)	\$ 991,247	\$ 1,219,730	\$ 1,032,577	\$ 1,453,767
Human Resources	\$ 722,388	\$ 23,149			\$ (32,269)		\$ 713,268	\$ 721,278	\$ 745,913	\$ 800,454
Business & Facilities Services	\$ 556,011	\$ 673,512			\$ (32,269)	\$ (1,177,736)	\$ 19,517	\$ (634,857)	\$ 854,358	\$ 945,947
Information Technology	\$ 1,018,061	\$ 514,145			\$ (32,269)	\$ (478)	\$ 1,499,459	\$ 1,506,424	\$ 1,955,773	\$ 1,292,742
Court Administration Program	\$ 3,512,347	\$ 1,533,733	\$ 45,000		\$ (161,345)	\$ (1,181,780)	\$ 3,747,956	\$ 3,644,212	\$ 6,022,640	\$ 5,531,457
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 19,162,987	\$ 3,545,916	\$ 187,881		\$ 0	\$ (1,181,285)	\$ 21,715,499	\$ 23,074,198	\$ 24,428,276	\$ 24,997,158

