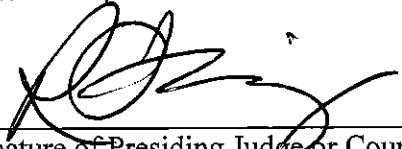


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



\_\_\_\_\_  
Date

Stanislaus County Superior Court

\_\_\_\_\_  
Court

FY 2015/2016 - 2nd Qtr

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Stanislaus County Superior Court

Court

FY 2015/2016 - 2nd Qtr

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Stanislaus County Superior Court

Court

FY 2015/2016 - 2nd Qtr

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)	239.5	242	243 ✓		

<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 December									
Fiscal Year 2015/16									2014/15
	Governmental 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	\$ (883,448)	\$ 1,107,515	\$ (316,434)	\$ 223,534			\$ 76,100	\$ 207,267	\$ (121,743)
Payroll	\$ (11,856)						\$ 0	\$ (11,856)	\$ (1,193)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (71,389)	\$ (71,389)	\$ (6,553)
Credit Card									
Cash on Hand	\$ 16,400							\$ 16,400	\$ 16,299
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 5,745,656						\$ 2,458,039	\$ 8,203,695	\$ 8,105,005
Total Cash and Cash Equivalents	\$ 4,886,269	\$ 1,107,515	\$ (316,434)	\$ 223,534			\$ 2,462,750	\$ 8,363,634	\$ 8,011,334
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 31,734	\$ 82,757	\$ 186,498					\$ 300,989	\$ 209,392
Dishonored Checks									
Due From Employee	\$ 2,793	\$ 0	\$ 0					\$ 2,793	\$ 7,665
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							\$ 349	\$ 349	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 330							\$ 330	\$ 1,237
Total Receivables	\$ 34,857	\$ 82,757	\$ 186,498	\$ 0			\$ 349	\$ 304,460	\$ 218,294
Prepaid Expenses - General	\$ 6,254							\$ 6,254	\$ 2,785
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 6,254							\$ 6,254	\$ 2,785
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 4,927,380	\$ 1,190,272	\$ (129,937)	\$ 223,534			\$ 2,463,099	\$ 8,674,348	\$ 8,232,413
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 289,310	\$ 60	\$ 574	\$ 0			\$ 0	\$ 289,943	\$ 31,318
Due to Other Funds	\$ 349	\$ 0	\$ 0				\$ 330	\$ 679	\$ 1,237
Due to Other Courts									\$ 0
Due to State	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 460,711	\$ 460,711	\$ 480,300
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 223,534				\$ 223,534	\$ 527,489
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 4,688							\$ 4,688	\$ 3,076
Interest							\$ 46	\$ 46	\$ (143)
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 294,346	\$ 60	\$ 574	\$ 223,534			\$ 461,087	\$ 979,601	\$ 1,043,279
Civil							\$ 1,104,676	\$ 1,104,676	\$ 872,633
Criminal	\$ 0						\$ 855,297	\$ 855,297	\$ 140,225
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 14,454
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 12,999	\$ 12,999	\$ 13,277
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 1,972,972	\$ 1,972,972	\$ 1,040,588
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (288,524)							\$ (288,524)	\$ (134,451)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (288,524)	\$ 0	\$ 0					\$ (288,524)	\$ (134,451)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 818						\$ 29,041	\$ 29,859	\$ 25,179
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 29,885
Uncleared Collections	\$ 10,741							\$ 10,741	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 11,559						\$ 29,041	\$ 40,600	\$ 55,065
Total Liabilities	\$ 17,382	\$ 60	\$ 574	\$ 223,534			\$ 2,463,099	\$ 2,704,649	\$ 2,004,480
Total Fund Balance	\$ 4,909,998	\$ 1,190,212	\$ (130,511)	\$ 0			\$ 0	\$ 5,969,700	\$ 6,227,932
Total Liabilities and Fund Balance	\$ 4,927,380	\$ 1,190,272	\$ (129,937)	\$ 223,534			\$ 2,463,099	\$ 8,674,348	\$ 8,232,413

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 2015/16										2014/15	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 12,642,030	\$ 41,308					\$ 12,683,337	\$ 20,182,551	\$ 11,522,660	\$ 18,238,194	
Improvement and Modernization Fund								\$ 69,188		\$ 86,688	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 483,997						\$ 483,997	\$ 767,068	\$ 331,948	\$ 692,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 125,239						\$ 125,239	\$ 266,255	\$ 150,005	\$ 248,505	
Other Miscellaneous	\$ 1,305,230						\$ 1,305,230	\$ 1,305,230	\$ 1,305,230	\$ 1,305,230	
	<b>\$ 14,556,495</b>	<b>\$ 41,308</b>					<b>\$ 14,597,803</b>	<b>\$ 22,590,292</b>	<b>\$ 13,309,843</b>	<b>\$ 20,570,617</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 441,187				\$ 441,187	\$ 1,198,064	\$ 415,799	\$ 1,198,064	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 313,387		\$ 14,685	
Non-Judicial Council Grants											
			<b>\$ 441,187</b>				<b>\$ 441,187</b>	<b>\$ 1,511,451</b>	<b>\$ 415,799</b>	<b>\$ 1,212,749</b>	
Other Financing Sources											
Interest Income	\$ 3,808						\$ 3,808	\$ 13,500	\$ 3,937	\$ 7,500	
Investment Income											
Donations											
Local Fees	\$ 163,290	\$ 76,533					\$ 239,823	\$ 766,350	\$ 264,315	\$ 744,850	
Non-Fee Revenues											
Enhanced Collections		\$ 283,676					\$ 283,676	\$ 628,929	\$ 152,556	\$ 507,000	
Escheatment											
Prior Year Revenue	\$ 19,545	\$ (27)	\$ 0				\$ 19,517		\$ 34,590		
County Program - Restricted		\$ 52,518					\$ 52,518	\$ 149,500	\$ 57,600	\$ 157,163	
Reimbursement Other	\$ 191,538						\$ 191,538	\$ 395,902	\$ 183,822	\$ 380,099	
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,213						\$ 7,213	\$ 3,500	\$ 1,393	\$ 2,275	
	<b>\$ 385,394</b>	<b>\$ 412,698</b>	<b>\$ 0</b>				<b>\$ 798,093</b>	<b>\$ 1,957,681</b>	<b>\$ 698,213</b>	<b>\$ 1,798,887</b>	
<b>Total Revenues</b>	<b>\$ 14,941,890</b>	<b>\$ 454,006</b>	<b>\$ 441,187</b>				<b>\$ 15,837,083</b>	<b>\$ 26,059,424</b>	<b>\$ 14,423,855</b>	<b>\$ 23,582,253</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 5,550,897	\$ 148,810	\$ 284,879				\$ 5,984,586	\$ 13,041,020	\$ 5,285,162	\$ 11,969,788	
Temp Help									\$ 0		
Overtime	\$ 20,912	\$ 641	\$ 613				\$ 22,167		\$ 4,682		
Staff Benefits	\$ 3,357,779	\$ 90,959	\$ 155,773				\$ 3,604,511	\$ 7,887,811	\$ 3,212,903	\$ 7,398,007	
	<b>\$ 8,929,589</b>	<b>\$ 240,411</b>	<b>\$ 441,265</b>				<b>\$ 9,611,265</b>	<b>\$ 20,928,831</b>	<b>\$ 8,502,747</b>	<b>\$ 19,367,795</b>	
Operating Expenses and Equipment											
General Expense	\$ 305,883	\$ 1,080	\$ 6,161				\$ 313,125	\$ 858,893	\$ 152,799	\$ 538,254	
Printing	\$ 26,811		\$ (3,766)				\$ 23,045	\$ 90,000	\$ 25,040	\$ 100,000	
Telecommunications	\$ 38,698	\$ 228	\$ 1,301				\$ 40,227	\$ 133,426	\$ 44,804	\$ 94,250	
Postage	\$ 36,317	\$ 5,338	\$ 52				\$ 41,706	\$ 124,500	\$ 42,901	\$ 113,750	
Insurance	\$ 6,304						\$ 6,304	\$ 10,000	\$ 7,510	\$ 10,000	
In-State Travel	\$ 16,737	\$ 60	\$ 8,248				\$ 25,045	\$ 42,500	\$ 5,862	\$ 42,500	
Out-of-State Travel	\$ 1,213						\$ 1,213	\$ 2,500	\$ 2,601	\$ 500	
Training	\$ 8,309		\$ 1,895				\$ 10,204	\$ 22,000	\$ 10,963	\$ 22,000	
Security Services	\$ 1,380						\$ 1,380	\$ 3,000	\$ 1,426	\$ 3,071	
Facility Operations	\$ 312,797	\$ 749	\$ 2,599				\$ 316,145	\$ 1,143,916	\$ 262,473	\$ 741,202	
Utilities	\$ 2,748						\$ 2,748	\$ 8,000	\$ 3,354	\$ 4,500	
Contracted Services	\$ 729,510	\$ 185,540	\$ 20,573				\$ 935,623	\$ 1,857,541	\$ 763,336	\$ 1,853,261	
Consulting and Professional Services	\$ 21,503						\$ 21,503	\$ 47,100	\$ 15,757	\$ 45,600	
Information Technology	\$ 391,910	\$ 23,763	\$ 5,997				\$ 421,669	\$ 1,231,778	\$ 243,558	\$ 1,116,194	
Major Equipment	\$ 44,380						\$ 44,380		\$ 0		
Other Items of Expense	\$ 3,613						\$ 3,613	\$ 6,500	\$ 3,272	\$ 7,000	
	<b>\$ 1,948,113</b>	<b>\$ 216,758</b>	<b>\$ 43,059</b>				<b>\$ 2,207,929</b>	<b>\$ 5,581,654</b>	<b>\$ 1,585,657</b>	<b>\$ 4,692,082</b>	
Special Items of Expense											
Grand Jury		\$ 1,656					\$ 1,656				
Jury Costs	\$ 77,157	\$ 0					\$ 77,157	\$ 165,000	\$ 62,539	\$ 140,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 4,191						\$ 4,191	\$ 75,000			
Capital Costs											
Internal Cost Recovery	\$ (87,374)		\$ 87,374				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (16,809)						\$ (16,809)		\$ (43,979)		
	<b>\$ (22,835)</b>	<b>\$ 1,656</b>	<b>\$ 87,374</b>				<b>\$ 66,195</b>	<b>\$ 240,000</b>	<b>\$ 18,560</b>	<b>\$ 140,000</b>	
<b>Total Expenditures</b>	<b>\$ 10,854,867</b>	<b>\$ 458,824</b>	<b>\$ 571,697</b>				<b>\$ 11,885,389</b>	<b>\$ 26,750,485</b>	<b>\$ 10,106,964</b>	<b>\$ 24,199,877</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,087,023	\$ (4,818)	\$ (130,511)				\$ 3,951,694	\$ (691,061)	\$ 4,316,890	\$ (617,624)	
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 822,975	\$ 1,195,030	\$ 0	\$ 0			\$ 2,018,006	\$ 2,018,006	\$ 1,911,042	\$ 1,911,042	
Ending Balance (Deficit)	\$ 4,909,998	\$ 1,190,212	\$ (130,511)	\$ 0			\$ 5,969,700	\$ 1,326,945	\$ 6,227,932	\$ 1,293,418	

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

For the month ended December  
 Fiscal Year 2015/16

2014/15

	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	\$ 2,756,804	\$ 238,307					\$ 2,995,111	\$ 6,608,464	\$ 2,659,407	\$ 6,014,319
Traffic & Other Infractions	\$ 595,539	\$ 68,504				\$ (47)	\$ 663,996	\$ 1,654,130	\$ 670,958	\$ 1,610,576
Other Criminal Cases	\$ 1,029,514	\$ 54,952	\$ 0			\$ (47)	\$ 1,084,420	\$ 2,503,467	\$ 907,129	\$ 2,313,442
Civil	\$ 791,397	\$ 160,231	\$ 4,191				\$ 955,818	\$ 1,809,605	\$ 771,835	\$ 1,785,110
Family & Children Services	\$ 1,397,946	\$ 253,942			\$ 87,374	\$ (265)	\$ 1,738,997	\$ 3,772,921	\$ 1,840,293	\$ 4,136,890
Probate, Guardianship & Mental Health Services	\$ 227,402	\$ 6,300				\$ (147)	\$ 233,556	\$ 456,120	\$ 95,300	\$ 211,682
Juvenile Dependency Services		\$ (331)					\$ (331)			
Juvenile Delinquency Services	\$ 124,384	\$ 3,018					\$ 127,402	\$ 271,181	\$ 155,738	\$ 321,991
Other Court Operations	\$ 251,867	\$ 31,574					\$ 283,441	\$ 607,961	\$ 137,304	\$ 331,322
Court Interpreters	\$ 165,387	\$ 298,448					\$ 463,835	\$ 762,120	\$ 355,704	\$ 692,000
Jury Services	\$ 112,501	\$ 44,361	\$ 77,157				\$ 234,019	\$ 492,557	\$ 210,444	\$ 473,633
Security		\$ 60,764					\$ 60,764	\$ 17,000	\$ 9,236	\$ 18,071
Trial Court Operations Program	\$ 7,452,741	\$ 1,220,070	\$ 81,348		\$ 87,374	\$ (506)	\$ 8,841,026	\$ 18,955,526	\$ 7,813,349	\$ 17,909,036
Enhanced Collections	\$ 213,649	\$ 139,462					\$ 353,112	\$ 625,926	\$ 177,068	\$ 507,000
Other Non-Court Operations	\$ 26,761	\$ 60	\$ 1,656				\$ 28,477	\$ 53,881	\$ 23,404	\$ 51,788
Non-Court Operations Program	\$ 240,411	\$ 139,522	\$ 1,656				\$ 381,589	\$ 679,807	\$ 200,472	\$ 558,788
Executive Office	\$ 194,781	\$ 2,792			\$ (17,475)		\$ 180,098	\$ 409,129	\$ 166,889	\$ 361,320
Fiscal Services	\$ 398,736	\$ 115,266			\$ (17,475)	\$ (10,277)	\$ 486,251	\$ 1,167,295	\$ 370,196	\$ 914,688
Human Resources	\$ 410,511	\$ 27,710			\$ (17,475)		\$ 420,747	\$ 722,095	\$ 315,417	\$ 662,778
Business & Facilities Services	\$ 364,757	\$ 424,640			\$ (17,475)	\$ (5,999)	\$ 765,923	\$ 2,286,942	\$ 647,081	\$ 1,803,333
Information Technology	\$ 549,327	\$ 277,930			\$ (17,475)	\$ (27)	\$ 809,755	\$ 2,529,691	\$ 593,560	\$ 1,989,934
Court Administration Program	\$ 1,918,113	\$ 848,338			\$ (87,374)	\$ (16,303)	\$ 2,662,774	\$ 7,115,152	\$ 2,093,143	\$ 5,732,053
Expenditures Not Distributed or Posted to a Program								\$ 0		
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 9,611,265	\$ 2,207,929	\$ 83,004		\$ 0	\$ (16,809)	\$ 11,885,389	\$ 26,750,485	\$ 10,106,964	\$ 24,199,877