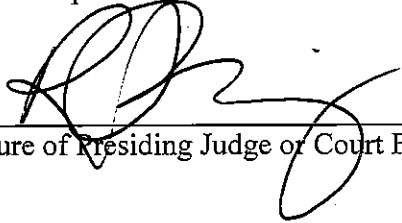


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/10/15

Date

Stanislaus County Superior Court

Court

FY 2015/2016-1st Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Stanislaus Country Superior Court

Court

FY 15/16 Ending Quarter 1

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)	239.5	242			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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

		For the month ended September								
		Fiscal Year 2015/16							2014/15	
	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	\$ (921,400)	\$ 1,112,788	\$ (400,081)	\$ 300,279			\$ 87,324	\$ 178,909	\$ 1,360,934	
Payroll	\$ (1,854)						\$ 0	\$ (1,854)	\$ (1,475)	
Jury	\$ 49,009							\$ 49,009	\$ 19,517	
Revolving	\$ 0							\$ 0	\$ 0	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (14,292)	\$ (14,292)	\$ (134,024)	
Credit Card										
Cash on Hand	\$ 16,400							\$ 16,400	\$ 16,299	
Cash with County										
Cash Outside of the JCC										
Cash Equivalents	\$ 6,631,400						\$ 2,461,789	\$ 9,093,189	\$ 7,118,109	
Total Cash and Cash Equivalents	\$ 5,773,555	\$ 1,112,788	\$ (400,081)	\$ 300,279			\$ 2,534,822	\$ 9,321,362	\$ 8,379,361	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 31,734	\$ 55,011	\$ 310,191					\$ 396,937	\$ 256,010	
Dishonored Checks										
Due From Employee	\$ 3,760	\$ 0	\$ 0					\$ 3,760	\$ 8,940	
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							\$ 0	\$ 0	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 7,650							\$ 7,650	\$ 88	
Total Receivables	\$ 43,144	\$ 55,011	\$ 310,191	\$ 0			\$ 0	\$ 408,347	\$ 265,038	
Prepaid Expenses - General	\$ 1,876							\$ 1,876	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 1,876							\$ 1,876	\$ 0	
Other Assets	\$ 0							\$ 0	\$ 0	
Total Other Assets	\$ 0							\$ 0	\$ 0	
Total Assets	\$ 5,818,575	\$ 1,167,799	\$ (89,890)	\$ 300,279			\$ 2,534,822	\$ 9,731,585	\$ 8,644,399	

LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 17,826	\$ 2,478	\$ 417	\$ 0			\$ 0	\$ 20,721	\$ 15,176
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 7,650	\$ 7,650	\$ 88
Due to Other Courts									\$ 0
Due to State	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 537,387	\$ 537,387	\$ 563,867
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 300,279				\$ 300,279	\$ 602,419
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,516							\$ 2,516	\$ 3,043
Interest							\$ 31	\$ 31	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 20,341	\$ 2,478	\$ 417	\$ 300,279			\$ 545,067	\$ 868,584	\$ 1,184,598
Civil							\$ 1,048,585	\$ 1,048,585	\$ 1,092,792
Criminal	\$ 0						\$ 888,931	\$ 888,931	\$ 106,930
Unreconciled - Civil and Criminal							\$ 14,454	\$ 14,454	\$ 14,454
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 12,815	\$ 12,815	\$ 13,175
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 1,964,783	\$ 1,964,783	\$ 1,227,350
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (284,744)							\$ (284,744)	\$ (262,799)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (284,744)	\$ 0	\$ 0					\$ (284,744)	\$ (262,799)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 818						\$ 24,971	\$ 25,789	\$ 25,179
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 29,885
Uncleared Collections	\$ 29,492							\$ 29,492	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 30,310						\$ 24,971	\$ 55,281	\$ 55,065
Total Liabilities	\$ (234,093)	\$ 2,478	\$ 417	\$ 300,279			\$ 2,534,822	\$ 2,603,903	\$ 2,204,214
Total Fund Balance	\$ 6,052,669	\$ 1,165,321	\$ (90,307)	\$ 0			\$ 0	\$ 7,127,682	\$ 6,440,185
Total Liabilities and Fund Balance	\$ 5,818,575	\$ 1,167,799	\$ (89,890)	\$ 300,279			\$ 2,534,822	\$ 9,731,585	\$ 8,644,399

**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 September											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 9,675,574	\$ 10,432					\$ 9,686,005	\$ 20,182,551	\$ 8,783,849	\$ 18,238,194	
Improvement and Modernization Fund								\$ 69,188		\$ 86,688	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 193,219						\$ 193,219	\$ 767,068	\$ 113,989	\$ 692,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 18,792						\$ 18,792	\$ 266,255	\$ 31,169	\$ 248,505	
Other Miscellaneous								\$ 1,305,230		\$ 1,305,230	
	\$ 9,887,584	\$ 10,432					\$ 9,898,016	\$ 22,590,292	\$ 8,929,007	\$ 20,570,617	
Grants											
AB 1058 Commissioner/Facilitator			\$ 177,330				\$ 177,330	\$ 1,198,064	\$ 156,354	\$ 1,198,064	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 313,387		\$ 14,685	
Non-Judicial Council Grants											
			\$ 177,330				\$ 177,330	\$ 1,511,451	\$ 156,354	\$ 1,212,749	
Other Financing Sources											
Interest Income	\$ 91						\$ 91	\$ 13,500	\$ 497	\$ 7,500	
Investment Income											
Donations											
Local Fees	\$ 49,568	\$ 21,453					\$ 71,021	\$ 766,350	\$ 55,048	\$ 744,850	
Non-Fee Revenues											
Enhanced Collections		\$ 81,928					\$ 81,928	\$ 628,929	\$ 62,294	\$ 507,000	
Escheatment											
Prior Year Revenue	\$ 18,584	\$ (27)					\$ 18,556				
County Program - Restricted		\$ 16,172					\$ 16,172	\$ 149,500	\$ 19,471	\$ 157,163	
Reimbursement Other	\$ 90,471						\$ 90,471	\$ 395,902	\$ 88,241	\$ 380,099	
Sale of Fixed Assets											
Other Miscellaneous	\$ 199						\$ 199	\$ 3,500	\$ 0	\$ 2,275	
	\$ 158,913	\$ 119,526					\$ 278,439	\$ 1,957,681	\$ 225,551	\$ 1,798,887	
Total Revenues	\$ 10,046,497	\$ 129,958	\$ 177,330				\$ 10,353,785	\$ 26,059,424	\$ 9,310,911	\$ 23,582,253	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,498,917	\$ 57,282	\$ 128,384				\$ 2,684,583	\$ 13,041,020	\$ 2,610,229	\$ 11,969,788	
Temp Help									\$ 0		
Overtime	\$ (556)	\$ 144	\$ 0				\$ (412)		\$ 1,304		
Staff Benefits	\$ 1,519,446	\$ 32,809	\$ 73,897				\$ 1,626,152	\$ 7,887,811	\$ 1,519,270	\$ 7,398,007	
	\$ 4,017,807	\$ 90,235	\$ 202,281				\$ 4,310,323	\$ 20,928,831	\$ 4,130,803	\$ 19,367,795	
Operating Expenses and Equipment											
General Expense	\$ 149,438	\$ 507	\$ 2,031				\$ 151,977	\$ 858,893	\$ 63,024	\$ 538,254	
Printing	\$ 6,654		\$ 0				\$ 6,654	\$ 90,000	\$ 14,018	\$ 100,000	
Telecommunications	\$ 2,229	\$ 0	\$ 0				\$ 2,229	\$ 133,426	\$ 18,800	\$ 94,250	
Postage	\$ 17,432	\$ 2,742	\$ 27				\$ 20,201	\$ 124,500	\$ 11,078	\$ 113,750	
Insurance								\$ 10,000		\$ 10,000	
In-State Travel	\$ 4,090	\$ 9					\$ 4,099	\$ 42,500	\$ 1,028	\$ 42,500	
Out-of-State Travel	\$ 255						\$ 255	\$ 2,500	\$ 1,641	\$ 500	
Training	\$ 4,353		\$ 1,895				\$ 6,248	\$ 22,000	\$ 4,534	\$ 22,000	
Security Services	\$ 832						\$ 832	\$ 3,000	\$ 466	\$ 3,071	
Facility Operations	\$ 82,157	\$ 227	\$ 762				\$ 83,145	\$ 1,143,916	\$ 87,904	\$ 741,202	
Utilities	\$ 620						\$ 620	\$ 8,000	\$ 1,081	\$ 4,500	
Contracted Services	\$ 222,905	\$ 53,089	\$ 9,652				\$ 285,646	\$ 1,857,541	\$ 346,742	\$ 1,853,261	
Consulting and Professional Services	\$ 6,498						\$ 6,498	\$ 47,100	\$ 3,325	\$ 45,600	

Information Technology	\$ 293,601	\$ 11,202	\$ 10,534				\$ 315,337	\$ 1,231,778	\$ 63,486	\$ 1,116,194
Major Equipment									\$ 0	
Other Items of Expense	\$ 1,591						\$ 1,591	\$ 6,500	\$ 2,306	\$ 7,000
	\$ 792,656	\$ 67,776	\$ 24,901				\$ 885,333	\$ 5,581,654	\$ 619,435	\$ 4,692,082
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 46,779	\$ 1,656					\$ 48,434	\$ 165,000	\$ 31,258	\$ 140,000
Judgements, Settlements and Claims										
Debt Service										
Other								\$ 75,000		
Capital Costs										
Internal Cost Recovery	\$ (40,456)		\$ 40,456				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 19						\$ 19		\$ 272	
	\$ 6,341	\$ 1,656	\$ 40,456				\$ 48,453	\$ 240,000	\$ 31,530	\$ 140,000
Total Expenditures	\$ 4,816,804	\$ 159,668	\$ 267,637				\$ 5,244,109	\$ 26,750,485	\$ 4,781,768	\$ 24,199,877
Excess (Deficit) of Revenues Over Expenditures	\$ 5,229,693	\$ (29,710)	\$ (90,307)				\$ 5,109,676	\$ (691,061)	\$ 4,529,143	\$ (617,624)
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 822,975	\$ 1,195,030	\$ 0	\$ 0		\$ 0	\$ 2,018,006	\$ 2,018,006	\$ 1,911,042	\$ 1,911,042
Ending Balance (Deficit)	\$ 6,052,669	\$ 1,165,321	\$ (90,307)	\$ 0		\$ 0	\$ 7,127,682	\$ 1,326,945	\$ 6,440,185	\$ 1,293,418

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

	For the month ended September									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 1,254,523	\$ 104,454					\$ 1,358,977	\$ 6,608,464	\$ 1,297,037	\$ 6,014,319
Traffic & Other Infractions	\$ 294,036	\$ 27,155				\$ (47)	\$ 321,144	\$ 1,654,130	\$ 301,290	\$ 1,610,576
Other Criminal Cases	\$ 461,744	\$ 7,138				\$ (47)	\$ 468,835	\$ 2,503,467	\$ 442,450	\$ 2,313,442
Civil	\$ 356,006	\$ 67,549					\$ 423,555	\$ 1,809,605	\$ 395,010	\$ 1,785,110
Family & Children Services	\$ 630,998	\$ 95,358			\$ 40,456	\$ (265)	\$ 766,547	\$ 3,772,921	\$ 828,330	\$ 4,136,890
Probate, Guardianship & Mental Health Services	\$ 98,910	\$ 164				\$ (147)	\$ 98,928	\$ 456,120	\$ 45,984	\$ 211,682
Juvenile Dependency Services										
Juvenile Delinquency Services	\$ 57,010	\$ 878					\$ 57,889	\$ 271,181	\$ 70,361	\$ 321,991
Other Court Operations	\$ 72,046	\$ 7,746					\$ 79,792	\$ 607,961	\$ 65,623	\$ 331,322
Court Interpreters	\$ 73,143	\$ 105,814					\$ 178,957	\$ 762,120	\$ 179,698	\$ 692,000
Jury Services	\$ 49,270	\$ 27,402	\$ 46,779				\$ 123,450	\$ 492,557	\$ 117,291	\$ 473,633
Security	\$ 4,890	\$ 4,890					\$ 4,890	\$ 17,000	\$ (252)	\$ 18,071
Trial Court Operations Program	\$ 3,347,686	\$ 448,549	\$ 46,779		\$ 40,456	\$ (506)	\$ 3,882,964	\$ 18,955,526	\$ 3,742,821	\$ 17,909,036
Enhanced Collections	\$ 78,714	\$ 48,408					\$ 127,122	\$ 625,926	\$ 88,346	\$ 507,000
Other Non-Court Operations	\$ 11,521	\$ 9	\$ 1,656				\$ 13,186	\$ 53,881	\$ 11,397	\$ 51,788
Non-Court Operations Program	\$ 90,235	\$ 48,418	\$ 1,656				\$ 140,309	\$ 679,807	\$ 99,743	\$ 558,788
Executive Office	\$ 87,087	\$ 992			\$ (8,091)		\$ 79,988	\$ 409,129	\$ 83,963	\$ 361,320
Fiscal Services	\$ 185,305	\$ 36,495			\$ (8,091)	\$ (8)	\$ 213,700	\$ 1,167,295	\$ 163,028	\$ 914,688
Human Resources	\$ 193,635	\$ 14,208			\$ (8,091)		\$ 199,752	\$ 722,095	\$ 150,791	\$ 662,778
Business & Facilities Services	\$ 159,231	\$ 140,434			\$ (8,091)	\$ 533	\$ 292,106	\$ 2,286,942	\$ 294,676	\$ 1,803,333
Information Technology	\$ 247,143	\$ 196,237			\$ (8,091)		\$ 435,289	\$ 2,529,691	\$ 246,746	\$ 1,989,934
Court Administration Program	\$ 872,402	\$ 388,366			\$ (40,456)	\$ 525	\$ 1,220,836	\$ 7,115,152	\$ 939,204	\$ 5,732,053
Expenditures Not Distributed or Posted to a Program								\$ 0		
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,310,323	\$ 885,333	\$ 48,434		\$ 0	\$ 19	\$ 5,244,109	\$ 26,750,485	\$ 4,781,768	\$ 24,199,877