

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Stanislaus County Superior Court
 Court

FY 2014/2015 – 1st 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)	221.60	213.60			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court
Court

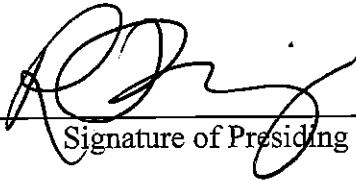
FY 2014/2015 – 1st Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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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

11/26/2014

Date

Stanislaus County Superior Court

Court

FY 2014/2015 – 1st Quarter

Fiscal Year and Ending Quarter

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

	For the month ended September							Total Funds (Info. Purposes Only)	2013/14 Total Funds (Info. Purposes Only)
	Fiscal Year 2014/15								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,652,019)	\$ 1,176,388	\$ (260,290)	\$ 602,419			\$ 1,494,435	\$ 1,360,934	\$ 1,494,974
Payroll	\$ (1,475)						\$ 0	\$ (1,475)	\$ (2,918)
Jury	\$ 19,517							\$ 19,517	\$ 19,517
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (134,024)	\$ (134,024)	\$ (46,067)
Credit Card									
Cash on Hand	\$ 16,299							\$ 16,299	\$ 15,010
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (1,617,677)	\$ 1,176,388	\$ (260,290)	\$ 602,419			\$ 1,360,411	\$ 1,261,252	\$ 1,480,516
Short Term Investment	\$ 6,632,617						\$ 485,493	\$ 7,118,109	\$ 6,867,362
Investment in Financial Institution									
Total Investments	\$ 6,632,617						\$ 485,493	\$ 7,118,109	\$ 6,867,362
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 33,314	\$ 43,548	\$ 179,148					\$ 256,010	\$ 468,702
Dishonored Checks									
Due From Employee	\$ 8,940	\$ 0	\$ 0					\$ 8,940	\$ 649
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 656
Due From Other Courts	\$ 0	\$ 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	\$ 88							\$ 88	\$ 540
Total Receivables	\$ 42,342	\$ 43,548	\$ 179,148	\$ 0			\$ 0	\$ 265,038	\$ 470,547
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	\$ 5,057,282	\$ 1,219,936	\$ (81,141)	\$ 602,419			\$ 1,845,904	\$ 8,644,399	\$ 8,818,425
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 14,254	\$ 393	\$ 529	\$ 0			\$ 0	\$ 15,176	\$ 30,644
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 88	\$ 88	\$ 540
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 563,867	\$ 563,867	\$ 608,854
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 602,419				\$ 602,419	\$ 891,073
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,043							\$ 3,043	\$ 148
Interest							\$ 4	\$ 4	\$ 16
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 17,296	\$ 393	\$ 529	\$ 602,419			\$ 563,960	\$ 1,184,598	\$ 1,531,274
Civil							\$ 1,092,792	\$ 1,092,792	\$ 1,157,278
Criminal	\$ 0						\$ 106,930	\$ 106,930	\$ 196,235
Unreconciled - Civil and Criminal							\$ 14,454	\$ 14,454	\$ 14,454
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 13,175	\$ 13,175	\$ 12,595
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 1,227,350	\$ 1,227,350	\$ 1,380,561
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (262,799)							\$ (262,799)	\$ (240,942)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (262,799)	\$ 0	\$ 0					\$ (262,799)	\$ (240,943)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 471						\$ 24,708	\$ 25,179	\$ 25,418
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 29,885	\$ 29,885	\$ 30,035
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 471						\$ 54,593	\$ 55,065	\$ 55,454
Total Liabilities	\$ (245,031)	\$ 393	\$ 529	\$ 602,419			\$ 1,845,904	\$ 2,204,214	\$ 2,726,345
Total Fund Balance	\$ 5,302,313	\$ 1,219,543	\$ (81,670)	\$ 0			\$ 0	\$ 6,440,185	\$ 6,092,079
Total Liabilities and Fund Balance	\$ 5,057,282	\$ 1,219,936	\$ (81,141)	\$ 602,419			\$ 1,845,904	\$ 8,644,399	\$ 8,818,425

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

For the month ended September										
Fiscal Year 2014/15									2013/14	
	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	\$ 1,183,935	\$ 113,853				\$ (750)	\$ 1,297,037	\$ 6,014,319	\$ 1,206,507	\$ 5,941,848
Traffic & Other Infractions	\$ 283,576	\$ 17,714					\$ 301,290	\$ 1,610,576	\$ 327,450	\$ 1,575,714
Other Criminal Cases	\$ 439,922	\$ 2,528					\$ 442,450	\$ 2,313,442	\$ 414,960	\$ 2,027,595
Civil	\$ 356,822	\$ 38,188					\$ 395,010	\$ 1,785,110	\$ 382,782	\$ 1,687,331
Family & Children Services	\$ 689,310	\$ 101,540			\$ 37,479		\$ 828,330	\$ 4,136,890	\$ 792,814	\$ 4,020,394
Probate, Guardianship & Mental Health Services	\$ 45,949	\$ 35					\$ 45,984	\$ 211,682	\$ 46,625	\$ 209,609
Juvenile Dependency Services										
Juvenile Delinquency Services	\$ 68,362	\$ 1,998					\$ 70,361	\$ 321,991	\$ 80,622	\$ 321,332
Other Court Operations	\$ 64,140	\$ 1,483					\$ 65,623	\$ 331,322	\$ 112,476	\$ 394,549
Court Interpreters	\$ 78,952	\$ 100,746					\$ 179,698	\$ 692,000	\$ 126,617	\$ 460,291
Jury Services	\$ 50,515	\$ 35,518	\$ 31,258				\$ 117,291	\$ 473,633	\$ 85,137	\$ 442,271
Security		\$ (252)					\$ (252)	\$ 18,071	\$ 1,554	\$ 33,500
Trial Court Operations Program	\$ 3,261,482	\$ 413,352	\$ 31,258		\$ 37,479	\$ (750)	\$ 3,742,821	\$ 17,909,036	\$ 3,577,544	\$ 17,114,434
Enhanced Collections	\$ 55,634	\$ 32,712					\$ 88,346	\$ 507,000	\$ 55,089	\$ 500,000
Other Non-Court Operations	\$ 11,341	\$ 56					\$ 11,397	\$ 51,788	\$ 16,775	\$ 55,086
Non-Court Operations Program	\$ 66,975	\$ 32,768					\$ 99,743	\$ 558,788	\$ 71,863	\$ 555,086
Executive Office	\$ 89,469	\$ 1,990			\$ (7,496)		\$ 83,963	\$ 361,320	\$ 50,251	\$ 268,532
Fiscal Services	\$ 142,101	\$ 28,423			\$ (7,496)		\$ 163,028	\$ 914,688	\$ 80,512	\$ 898,787
Human Resources	\$ 156,646	\$ 1,641			\$ (7,496)		\$ 150,791	\$ 662,778	\$ 137,052	\$ 801,877
Business & Facilities Services	\$ 193,693	\$ 107,457			\$ (7,496)	\$ 1,022	\$ 294,676	\$ 1,803,333	\$ 243,776	\$ 1,968,474
Information Technology	\$ 220,437	\$ 33,804			\$ (7,496)		\$ 246,746	\$ 1,989,934	\$ 268,893	\$ 2,309,401
Court Administration Program	\$ 802,346	\$ 173,314			\$ (37,479)	\$ 1,022	\$ 939,204	\$ 5,732,053	\$ 780,483	\$ 6,247,071
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,130,803	\$ 619,435	\$ 31,258		\$ 0	\$ 272	\$ 4,781,768	\$ 24,199,877	\$ 4,429,891	\$ 23,916,591

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 2014/15											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2013/14		
	Special Revenue			Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 8,771,394	\$ 12,455					\$ 8,783,849	\$ 18,238,194	\$ 6,891,037	\$ 17,185,497	
Improvement and Modernization Fund								\$ 86,688		\$ 84,187	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 113,989						\$ 113,989	\$ 692,000	\$ 2,262	\$ 444,405	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 31,169						\$ 31,169	\$ 248,505	\$ 41,299	\$ 251,805	
Other Miscellaneous								\$ 1,305,230		\$ 1,305,230	
	\$ 8,916,552	\$ 12,455					\$ 8,929,007	\$ 20,570,617	\$ 6,934,598	\$ 19,271,124	
Grants											
AB 1058 Commissioner/Facilitator			\$ 156,354				\$ 156,354	\$ 1,198,064	\$ 169,977	\$ 1,198,064	
Other AOC Grants								\$ 14,685	\$ (2,294)	\$ 16,000	
Non-AOC Grants											
			\$ 156,354				\$ 156,354	\$ 1,212,749	\$ 167,682	\$ 1,214,064	
Other Financing Sources											
Interest Income	\$ 497						\$ 497	\$ 7,500	\$ 640	\$ 15,000	
Investment Income											
Donations											
Local Fees	\$ 32,875	\$ 22,174					\$ 55,048	\$ 744,850	\$ 62,945	\$ 898,400	
Non-Fee Revenues											
Enhanced Collections		\$ 62,294					\$ 62,294	\$ 507,000	\$ 25,007	\$ 500,000	
Escheatment											
Prior Year Revenue									\$ (14,289)		
County Program - Restricted		\$ 19,471					\$ 19,471	\$ 157,163	\$ 15,921	\$ 166,836	
Reimbursement Other	\$ 88,241						\$ 88,241	\$ 380,099	\$ 74,952	\$ 369,611	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 2,275	\$ 330		
	\$ 121,613	\$ 103,938					\$ 225,551	\$ 1,798,887	\$ 165,505	\$ 1,949,847	
Total Revenues	\$ 9,038,165	\$ 116,393	\$ 156,354				\$ 9,310,911	\$ 23,582,253	\$ 7,267,786	\$ 22,435,035	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,440,710	\$ 43,252	\$ 126,267				\$ 2,610,229	\$ 11,969,788	\$ 2,462,024	\$ 11,401,804	
Temp Help	\$ 0						\$ 0		\$ 10,436		
Overtime	\$ 1,120	\$ 184	\$ 0				\$ 1,304		\$ 0		
Staff Benefits	\$ 1,434,536	\$ 25,845	\$ 58,889				\$ 1,519,270	\$ 7,398,007	\$ 1,542,440	\$ 7,248,825	
	\$ 3,876,367	\$ 69,280	\$ 185,156				\$ 4,130,803	\$ 19,367,795	\$ 4,014,901	\$ 18,650,629	
Operating Expenses and Equipment											
General Expense	\$ 60,833	\$ 407	\$ 1,785				\$ 63,024	\$ 538,254	\$ 100,965	\$ 763,134	
Printing	\$ 13,994		\$ 24				\$ 14,018	\$ 100,000	\$ 8,859	\$ 120,000	
Telecommunications	\$ 18,048	\$ 112	\$ 640				\$ 18,800	\$ 94,250	\$ 17,245	\$ 94,200	
Postage	\$ 11,051	\$ 0	\$ 27				\$ 11,078	\$ 113,750	\$ 23,999	\$ 114,500	
Insurance								\$ 10,000		\$ 7,400	
In-State Travel	\$ 997	\$ 31					\$ 1,028	\$ 42,500	\$ 6,072	\$ 32,500	
Out-of-State Travel	\$ 1,641						\$ 1,641	\$ 500			
Training	\$ 2,469		\$ 2,065				\$ 4,534	\$ 22,000	\$ 4,754	\$ 32,500	
Security Services	\$ 466						\$ 466	\$ 3,071	\$ 162	\$ 1,500	
Facility Operations	\$ 86,237	\$ 283	\$ 1,384				\$ 87,904	\$ 741,202	\$ 83,165	\$ 851,752	
Utilities	\$ 1,081						\$ 1,081	\$ 4,500	\$ 0	\$ 2,500	
Contracted Services	\$ 276,764	\$ 60,876	\$ 9,102				\$ 346,742	\$ 1,853,261	\$ 191,726	\$ 1,912,081	
Consulting and Professional Services	\$ 3,325						\$ 3,325	\$ 45,600	\$ 3,460	\$ 47,800	
Information Technology	\$ 54,258	\$ 8,867	\$ 362				\$ 63,486	\$ 1,116,194	\$ 14,721	\$ 607,595	
Major Equipment	\$ 0						\$ 0			\$ 539,000	
Other Items of Expense	\$ 2,306						\$ 2,306	\$ 7,000	\$ 1,291	\$ 4,500	
	\$ 533,470	\$ 70,576	\$ 15,389				\$ 619,435	\$ 4,692,082	\$ 456,420	\$ 5,130,962	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 31,258						\$ 31,258	\$ 140,000	\$ 19,503	\$ 135,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ (45,000)		
Capital Costs											
Internal Cost Recovery	\$ (37,479)		\$ 37,479				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 272						\$ 272		\$ (15,932)		
	\$ (5,949)		\$ 37,479				\$ 31,530	\$ 140,000	\$ (41,430)	\$ 135,000	
Total Expenditures	\$ 4,403,888	\$ 139,856	\$ 238,024				\$ 4,781,768	\$ 24,199,877	\$ 4,429,891	\$ 23,916,591	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,634,277	\$ (23,463)	\$ (81,670)				\$ 4,529,143	\$ (617,624)	\$ 2,837,895	\$ (1,481,556)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 668,036	\$ 1,243,006	\$ 0	\$ 0			\$ 1,911,042	\$ 1,911,042	\$ 3,254,185	\$ 3,254,185	
Ending Balance (Deficit)	\$ 5,302,313	\$ 1,219,543	\$ (81,670)	\$ 0			\$ 6,440,185	\$ 1,293,418	\$ 6,092,079	\$ 1,772,629	