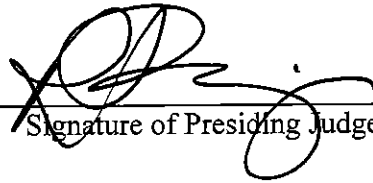


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

5/9/16

Date

Stanislaus County Superior Court

Court

FY 2015/2016 – 3rd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus County Superior Court

Court

FY 2015/2016 – 3rd Qtr

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 2015/2016 – 3rd Qtr

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	243	251 ✓	

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

[Handwritten Signature]
5/7/16

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

	For the month ended March							
	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	\$ (982,410)	\$ 1,229,271	\$ (352,385)	\$ 146,789		\$ 111,808	\$ 153,072	\$ 150,603
Payroll	\$ (2,864)					\$ 34	\$ (2,830)	\$ (3,045)
Jury	\$ 20,000						\$ 20,000	\$ 19,517
Revolving	\$ 0						\$ 0	\$ 0
Other								
Distribution								
Civil Filing Fees						\$ 0	\$ 0	\$ 0
Trust						\$ (10,622)	\$ (10,622)	\$ (8,793)
Credit Card								
Cash on Hand	\$ 16,400						\$ 16,400	\$ 16,299
Cash with County								
Cash Outside of the JCC								
Cash Equivalents	\$ 2,775,704					\$ 2,549,869	\$ 5,325,573	\$ 6,026,685
Total Cash and Cash Equivalents	\$ 1,826,830	\$ 1,229,271	\$ (352,385)	\$ 146,789		\$ 2,651,088	\$ 5,501,593	\$ 6,201,267
Short-Term Investment								
Investments								
Total Investments								
Accrued Revenue	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 227,616	\$ 60,049	\$ 233,044				\$ 520,710	\$ 293,322
Dishonored Checks								
Due From Employee	\$ 3,606	\$ 0	\$ 0				\$ 3,606	\$ 6,715
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	\$ 799						\$ 799	\$ 1,380
Total Receivables	\$ 232,022	\$ 60,049	\$ 233,044	\$ 0		\$ 349	\$ 525,464	\$ 301,417
Prepaid Expenses - General	\$ 97,985						\$ 97,985	\$ 121,837
Salary and Travel Advances								
Counties								
Total Prepaid Expenses	\$ 97,985						\$ 97,985	\$ 121,837
Other Assets	\$ 0						\$ 0	\$ 0
Total Other Assets	\$ 0						\$ 0	\$ 0
Total Assets	\$ 2,156,836	\$ 1,289,320	\$ (119,341)	\$ 146,789		\$ 2,651,438	\$ 6,125,042	\$ 6,624,521
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 22,871	\$ 8,581	\$ 529	\$ 0		\$ 0	\$ 31,981	\$ 23,970
Due to Other Funds	\$ 349	\$ 0	\$ 0			\$ 799	\$ 1,148	\$ 1,380
Due to Other Courts								
Due to State	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0
TC145 Liability						\$ 522,144	\$ 522,144	\$ 588,280
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 146,789			\$ 146,789	\$ 452,559
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 5,765						\$ 5,765	\$ 4,167
Interest						\$ 257	\$ 257	\$ (19)
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 28,985	\$ 8,581	\$ 529	\$ 146,789		\$ 523,201	\$ 708,085	\$ 1,070,338
Civil						\$ 1,127,972	\$ 1,127,972	\$ 1,816,944
Criminal	\$ 0					\$ 957,409	\$ 957,409	\$ 894,102
Unreconciled - Civil and Criminal						\$ 0	\$ 0	\$ 14,454
Trust Held Outside of the JCC								
Trust Interest Payable						\$ 13,155	\$ 13,155	\$ 13,347
Miscellaneous Trust						\$ 660	\$ 660	\$ 0
Total Trust Deposits	\$ 0					\$ 2,099,196	\$ 2,099,196	\$ 2,738,846
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Benefits Payable	\$ (309,535)						\$ (309,535)	\$ (276,163)
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 0						\$ 0	\$ 0
Payroll Clearing	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ (309,535)	\$ 0	\$ 0				\$ (309,535)	\$ (276,163)
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	\$ 30,085
Uncleared Collections	\$ 16,704						\$ 16,704	
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0
Total Other Liabilities	\$ 17,522					\$ 29,041	\$ 46,563	\$ 55,265
Total Liabilities	\$ (263,028)	\$ 8,581	\$ 529	\$ 146,789		\$ 2,651,438	\$ 2,544,309	\$ 3,588,285
Total Fund Balance	\$ 2,419,864	\$ 1,280,739	\$ (119,870)	\$ 0		\$ 0	\$ 3,580,733	\$ 3,036,236
Total Liabilities and Fund Balance	\$ 2,156,836	\$ 1,289,320	\$ (119,341)	\$ 146,789		\$ 2,651,438	\$ 6,125,042	\$ 6,624,521

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 2015/16											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 15,161,967	\$ 71,025					\$ 15,232,992	\$ 20,182,551	\$ 13,629,345	\$ 18,238,194	
Improvement and Modernization Fund	\$ 12,260						\$ 12,260	\$ 69,188	\$ 65,035	\$ 86,688	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 712,315						\$ 712,315	\$ 767,068	\$ 496,407	\$ 692,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 185,359						\$ 185,359	\$ 266,255	\$ 190,851	\$ 248,505	
Other Miscellaneous	\$ 1,305,230						\$ 1,305,230	\$ 1,305,230	\$ 1,305,230	\$ 1,305,230	
	\$ 17,377,131	\$ 71,025					\$ 17,448,156	\$ 22,590,292	\$ 15,686,868	\$ 20,570,617	
Grants											
AB 1058 Commissioner/Facilitator			\$ 751,625				\$ 751,625	\$ 1,198,064	\$ 682,475	\$ 1,198,064	
Other Judicial Council Grants			\$ 10,165				\$ 10,165	\$ 313,387	\$ 14,685	\$ 14,685	
Non-Judicial Council Grants			\$ 761,790				\$ 761,790	\$ 1,511,451	\$ 682,475	\$ 1,212,749	
Other Financing Sources											
Interest Income	\$ 10,427						\$ 10,427	\$ 13,500	\$ 7,830	\$ 7,500	
Investment Income											
Donations											
Local Fees	\$ 308,205	\$ 149,113					\$ 457,318	\$ 766,350	\$ 399,899	\$ 744,850	
Non-Fee Revenues											
Enhanced Collections		\$ 485,165					\$ 485,165	\$ 628,929	\$ 301,278	\$ 507,000	
Escheatment											
Prior Year Revenue	\$ 12,164	\$ (27)	\$ 0				\$ 12,136		\$ 34,590		
County Program - Restricted	\$ 0	\$ 94,317					\$ 94,317	\$ 149,500	\$ 93,334	\$ 157,163	
Reimbursement Other	\$ 296,183						\$ 296,183	\$ 395,902	\$ 286,848	\$ 380,099	
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,815						\$ 7,815	\$ 3,500	\$ 1,987	\$ 2,275	
	\$ 634,794	\$ 728,568	\$ 0				\$ 1,363,363	\$ 1,957,681	\$ 1,125,766	\$ 1,798,887	
Total Revenues	\$ 18,011,926	\$ 799,593	\$ 761,790				\$ 19,573,309	\$ 26,059,424	\$ 17,495,109	\$ 23,582,253	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 8,272,079	\$ 222,716	\$ 428,164				\$ 8,922,959	\$ 13,041,020	\$ 8,437,716	\$ 11,969,788	
Temp Help									\$ 0		
Overtime	\$ 35,228	\$ 777	\$ 17				\$ 36,023		\$ 15,707		
Staff Benefits	\$ 5,148,409	\$ 138,239	\$ 240,681				\$ 5,527,329	\$ 7,887,811	\$ 5,123,343	\$ 7,398,007	
	\$ 13,455,716	\$ 361,732	\$ 668,862				\$ 14,486,311	\$ 20,928,831	\$ 13,576,766	\$ 19,367,795	
Operating Expenses and Equipment											
General Expense	\$ 482,188	\$ 10,167	\$ 13,635				\$ 505,990	\$ 858,893	\$ 393,890	\$ 538,254	
Printing	\$ 58,145		\$ (3,766)				\$ 54,378	\$ 90,000	\$ 51,818	\$ 100,000	
Telecommunications	\$ 79,597	\$ 472	\$ 2,700				\$ 82,769	\$ 133,426	\$ 62,393	\$ 94,250	
Postage	\$ 65,579	\$ 9,383	\$ 119				\$ 75,081	\$ 124,500	\$ 69,337	\$ 113,750	
Insurance	\$ 6,304						\$ 6,304	\$ 10,000	\$ 7,510	\$ 10,000	
In-State Travel	\$ 25,520	\$ 104	\$ 8,483				\$ 34,107	\$ 42,500	\$ 15,171	\$ 42,500	
Out-of-State Travel	\$ 1,361						\$ 1,361	\$ 2,500	\$ 5,006	\$ 500	
Training	\$ 14,006		\$ 5,395				\$ 19,401	\$ 22,000	\$ 15,955	\$ 22,000	
Security Services	\$ 8,037						\$ 8,037	\$ 3,000	\$ 1,908	\$ 3,071	
Facility Operations	\$ 522,164	\$ 1,154	\$ 4,000				\$ 527,319	\$ 1,143,916	\$ 436,930	\$ 741,202	
Utilities	\$ 4,632						\$ 4,632	\$ 8,000	\$ 5,252	\$ 4,500	
Contracted Services	\$ 1,163,993	\$ 291,716	\$ 25,323				\$ 1,481,032	\$ 1,857,541	\$ 1,194,090	\$ 1,853,261	
Consulting and Professional Services	\$ 28,729						\$ 28,729	\$ 47,100	\$ 24,382	\$ 45,600	
Information Technology	\$ 566,139	\$ 37,501	\$ 19,684				\$ 623,324	\$ 1,231,778	\$ 405,808	\$ 1,116,194	
Major Equipment	\$ (42,428)						\$ (42,428)		\$ 19,993		
Other Items of Expense	\$ 4,738						\$ 4,738	\$ 6,500	\$ 3,742	\$ 7,000	
	\$ 2,988,704	\$ 350,496	\$ 75,573				\$ 3,414,773	\$ 5,581,654	\$ 2,713,185	\$ 4,692,082	
Special Items of Expense											
Grand Jury		\$ 1,656					\$ 1,656				
Jury Costs	\$ 116,833	\$ 0					\$ 116,833	\$ 165,000	\$ 123,946	\$ 140,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 18,036						\$ 18,036	\$ 75,000			
Capital Costs											
Internal Cost Recovery	\$ (137,225)		\$ 137,225				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (27,027)						\$ (27,027)		\$ (43,982)		
	\$ (29,383)	\$ 1,656	\$ 137,225				\$ 109,497	\$ 240,000	\$ 79,964	\$ 140,000	
Total Expenditures	\$ 16,415,037	\$ 713,885	\$ 881,660				\$ 18,010,582	\$ 26,750,485	\$ 16,369,915	\$ 24,199,877	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,596,889	\$ 85,708	\$ (119,870)				\$ 1,562,727	\$ (691,061)	\$ 1,125,194	\$ (617,624)	
Operating Transfers In (Out)	\$ 0						\$ 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)	\$ 2,419,864	\$ 1,280,739	\$ (119,870)	\$ 0			\$ 3,580,733	\$ 1,326,945	\$ 3,036,236	\$ 1,293,418	

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

	For the month ended March									
	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	\$ 4,196,789	\$ 412,202					\$ 4,608,991	\$ 6,608,464	\$ 4,291,422	\$ 6,014,319
Traffic & Other Infractions	\$ 869,963	\$ 112,698				\$ (47)	\$ 982,614	\$ 1,654,130	\$ 1,092,649	\$ 1,610,576
Other Criminal Cases	\$ 1,566,106	\$ 140,711	\$ 0			\$ (47)	\$ 1,706,770	\$ 2,503,467	\$ 1,482,840	\$ 2,313,442
Civil	\$ 1,210,026	\$ 218,530	\$ 18,036				\$ 1,446,591	\$ 1,809,605	\$ 1,196,463	\$ 1,785,110
Family & Children Services	\$ 2,085,430	\$ 350,129			\$ 135,952	\$ (265)	\$ 2,571,246	\$ 3,772,921	\$ 2,929,108	\$ 4,136,890
Probate, Guardianship & Mental Health Services	\$ 347,264	\$ 7,438				\$ (147)	\$ 354,555	\$ 456,120	\$ 151,718	\$ 211,682
Juvenile Dependency Services		\$ (793)					\$ (793)			
Juvenile Delinquency Services	\$ 195,086	\$ 5,005					\$ 200,091	\$ 271,181	\$ 246,670	\$ 321,991
Other Court Operations	\$ 406,005	\$ 47,547					\$ 453,552	\$ 607,961	\$ 221,828	\$ 331,322
Court Interpreters	\$ 235,360	\$ 479,866					\$ 715,227	\$ 762,120	\$ 523,527	\$ 692,000
Jury Services	\$ 169,529	\$ 59,455	\$ 116,833				\$ 345,817	\$ 492,557	\$ 367,468	\$ 473,633
Security		\$ (41,252)					\$ (41,252)	\$ 17,000	\$ 9,715	\$ 18,071
Trial Court Operations Program	\$ 11,281,558	\$ 1,791,537	\$ 134,868		\$ 135,952	\$ (506)	\$ 13,343,410	\$ 18,955,526	\$ 12,513,409	\$ 17,909,036
Enhanced Collections	\$ 322,164	\$ 216,340					\$ 538,504	\$ 625,926	\$ 355,072	\$ 507,000
Other Non-Court Operations	\$ 39,568	\$ 104	\$ 1,656				\$ 41,328	\$ 53,881	\$ 37,209	\$ 51,788
Non-Court Operations Program	\$ 361,732	\$ 216,443	\$ 1,656				\$ 579,832	\$ 679,807	\$ 392,281	\$ 558,788
Executive Office	\$ 294,636	\$ 2,742			\$ (27,445)		\$ 269,933	\$ 409,129	\$ 266,063	\$ 361,320
Fiscal Services	\$ 572,463	\$ 182,723			\$ (26,172)	\$ (10,277)	\$ 718,737	\$ 1,167,295	\$ 597,593	\$ 914,688
Human Resources	\$ 585,649	\$ 37,238			\$ (27,445)	\$ (140)	\$ 595,301	\$ 722,095	\$ 495,173	\$ 662,778
Business & Facilities Services	\$ 570,176	\$ 680,256			\$ (27,445)	\$ (5,999)	\$ 1,216,988	\$ 2,286,942	\$ 1,037,570	\$ 1,803,333
Information Technology	\$ 820,097	\$ 503,834			\$ (27,445)	\$ (10,105)	\$ 1,286,382	\$ 2,529,691	\$ 1,067,827	\$ 1,989,934
Court Administration Program	\$ 2,843,020	\$ 1,406,793			\$ (135,952)	\$ (26,521)	\$ 4,087,340	\$ 7,115,152	\$ 3,464,225	\$ 5,732,053
Expenditures Not Distributed or Posted to a Program								\$ 0		
Prior Year Adjustments Not Posted to a Program										
Total	\$ 14,486,311	\$ 3,414,773	\$ 136,524		\$ 0	\$ (27,027)	\$ 18,010,582	\$ 26,750,485	\$ 16,369,915	\$ 24,199,877