

## 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.

*R. Whain*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*Interim Court Exec. Officer*

02/09/2017

\_\_\_\_\_  
Date

Stanislaus

\_\_\_\_\_  
Court

FY 2016-2017 - Quarter 2

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Stanislaus

Court

FY 2016-2017 - Quarter 2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Stanislaus

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Court

FY 2016-2017 - Quarter 2

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Fiscal Year and Ending Quarter

|                                    | Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |                |                |                |
|------------------------------------|--|-------------------------|----------------|----------------|----------------|
|                                    |  | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions<br>(FTEs) | 248  | 246.9                   | 246.9          |                |                |

<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 2016/17                             |                     |                   |                     |                   |                   |                     |                                      | 2015/16                              |
|   | Governmental Funds  |                   |                     |                   | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General             | Special Revenue   |                     | Capital Project   |                   |                     |                                      |                                      |
|   |                     | Non-Grant         | Grant               |                   |                   |                     |                                      |                                      |
| <b>ASSETS</b>                                   |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Operations                                      | \$ (170,330)        | \$ 232,703        | \$ (445,056)        | \$ 577,857        |                   | \$ 76,190           | \$ 271,364                           | \$ 207,267                           |
| Payroll   | \$ (3,381)          |                   |                     |                   |                   | \$ 0                | \$ (3,381)                           | \$ (11,856)                          |
| Jury  | \$ 20,000           |                   |                     |                   |                   |                     | \$ 20,000                            | \$ 19,517                            |
| Revolving                                       | \$ 0                |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Other   |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Distribution                                    |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Civil Filing Fees                               |                     |                   |                     |                   |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Trust   |                     |                   |                     |                   |                   | \$ (133,754)        | \$ (133,754)                         | \$ (71,389)                          |
| Credit Card                                     |                     |                   |                     |                   |                   |                     | \$ 16,400                            | \$ 16,400                            |
| Cash on Hand                                    | \$ 16,400           |                   |                     |                   |                   |                     |                                      |                                      |
| Cash with County                                |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Cash Outside of the JCC                         |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Cash Equivalents                                | \$ 6,394,692        |                   |                     |                   |                   | \$ 4,486,365        | \$ 10,881,057                        | \$ 8,203,695                         |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 6,257,381</b> | <b>\$ 232,703</b> | <b>\$ (445,056)</b> | <b>\$ 577,857</b> |                   | <b>\$ 4,428,801</b> | <b>\$ 11,051,686</b>                 | <b>\$ 8,363,634</b>                  |
| Short-Term Investment                           |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Investments                                     |                     |                   |                     |                   |                   |                     |                                      |                                      |
| <b>Total Investments</b>                        |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Accrued Revenue                                 | \$ 0                | \$ 0              | \$ 0                | \$ 0              |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General                   | \$ 521              | \$ 0              | \$ 0                |                   |                   |                     | \$ 521                               | \$ 1,132                             |
| Dishonored Checks                               |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Due From Employee                               | \$ 3,371            | \$ 0              | \$ 0                |                   |                   |                     | \$ 3,371                             | \$ 2,793                             |
| Civil Jury Fees                                 | \$ 0                |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Trust   |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Due From Other Funds                            |                     |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                      | \$ 31,521           | \$ 0              |                     | \$ 0              |                   |                     | \$ 31,521                            | \$ 113,359                           |
| Due From Other Courts                           |                     |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Due From State                                  | \$ 0                | \$ 0              | \$ 304,070          |                   |                   |                     | \$ 304,070                           | \$ 186,498                           |
| Trust Due To/From                               |                     |                   |                     |                   |                   |                     | \$ 0                                 | \$ 349                               |
| Distribution Due To/From                        |                     |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Civil Filing Fee Due To/From                    | \$ 655              |                   |                     |                   |                   |                     | \$ 655                               | \$ 330                               |
| General Due To/From                             | \$ 36,068           | \$ 0              | \$ 304,070          | \$ 0              |                   | \$ 0                | \$ 340,138                           | \$ 304,460                           |
| <b>Total Receivables</b>                        | <b>\$ 36,068</b>    | <b>\$ 0</b>       | <b>\$ 304,070</b>   | <b>\$ 0</b>       |                   | <b>\$ 0</b>         | <b>\$ 340,138</b>                    | <b>\$ 304,460</b>                    |
| Prepaid Expenses - General                      | \$ 6,178            |                   |                     |                   |                   |                     | \$ 6,178                             | \$ 6,254                             |
| Salary and Travel Advances                      |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Counties  |                     |                   |                     |                   |                   |                     |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 6,178</b>     |                   |                     |                   |                   |                     | <b>\$ 6,178</b>                      | <b>\$ 6,254</b>                      |
| Other Assets                                    | \$ 0                |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| <b>Total Other Assets</b>                       | <b>\$ 0</b>         |                   |                     |                   |                   |                     | <b>\$ 0</b>                          | <b>\$ 0</b>                          |
| <b>Total Assets</b>                             | <b>\$ 6,299,627</b> | <b>\$ 232,703</b> | <b>\$ (140,986)</b> | <b>\$ 577,857</b> |                   | <b>\$ 4,428,801</b> | <b>\$ 11,398,002</b>                 | <b>\$ 8,674,348</b>                  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Accrued Liabilities                             | \$ 0                | \$ 0              | \$ 0                |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                      | \$ 296,946          | \$ 3,295          | \$ 369              | \$ 0              |                   |                     | \$ 300,611                           | \$ 289,943                           |
| Due to Other Funds                              | \$ 0                | \$ 0              | \$ 0                |                   |                   |                     | \$ 655                               | \$ 679                               |
| Due to Other Courts                             |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Due to State                                    | \$ 0                | \$ 0              |                     | \$ 0              |                   |                     | \$ 0                                 | \$ 0                                 |
| TC145 Liability                                 |                     |                   |                     |                   |                   | \$ 497,198          | \$ 497,198                           | \$ 460,711                           |
| Due to Other Governments                        | \$ 0                | \$ 0              | \$ 0                | \$ 577,857        |                   |                     | \$ 577,857                           | \$ 223,534                           |
| AB145 Due to Other Government Agency            |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Due to Other Public Agencies                    |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Sales and Use Tax                               | \$ 5,442            |                   |                     |                   |                   |                     | \$ 5,442                             | \$ 4,688                             |
| Interest  |                     |                   |                     |                   |                   |                     | \$ 90                                | \$ 46                                |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                     |                   |                     |                   |                   |                     |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 302,388</b>   | <b>\$ 3,295</b>   | <b>\$ 369</b>       | <b>\$ 577,857</b> |                   | <b>\$ 497,944</b>   | <b>\$ 1,381,854</b>                  | <b>\$ 979,601</b>                    |
| Civil   |                     |                   |                     |                   |                   | \$ 2,961,112        | \$ 2,961,112                         | \$ 1,104,676                         |
| Criminal  | \$ 0                |                   |                     |                   |                   | \$ 920,191          | \$ 920,191                           | \$ 855,297                           |
| Unreconciled - Civil and Criminal               |                     |                   |                     |                   |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Trust Held Outside of the JCC                   |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Trust Interest Payable                          |                     |                   |                     |                   |                   | \$ 16,673           | \$ 16,673                            | \$ 12,999                            |
| Miscellaneous Trust                             |                     |                   |                     |                   |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| <b>Total Trust Deposits</b>                     | <b>\$ 0</b>         |                   |                     |                   |                   | <b>\$ 3,897,976</b> | <b>\$ 3,897,976</b>                  | <b>\$ 1,972,972</b>                  |
| Accrued Payroll                                 | \$ 0                | \$ 0              | \$ 0                |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Benefits Payable                                | \$ 41,350           |                   |                     |                   |                   |                     | \$ 41,350                            | \$ (288,524)                         |
| Deferred Compensation Payable                   | \$ 0                |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Deductions Payable                              | \$ 0                |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Payroll Clearing                                | \$ (2)              |                   |                     |                   |                   |                     | \$ (2)                               | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                | <b>\$ 41,348</b>    | <b>\$ 0</b>       | <b>\$ 0</b>         |                   |                   |                     | <b>\$ 41,348</b>                     | <b>\$ (288,524)</b>                  |
| Revenue Collected in Advance                    | \$ 0                |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| Liabilities For Deposits                        | \$ 14,031           |                   |                     |                   |                   | \$ 32,881           | \$ 46,912                            | \$ 29,859                            |
| Jury Fees - Non-Interest                        |                     |                   |                     |                   |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Fees - Partial Payment & Overpayment            |                     |                   |                     |                   |                   |                     |                                      |                                      |
| Uncleared Collections                           | \$ 4,575            |                   |                     |                   |                   |                     | \$ 4,575                             | \$ 10,741                            |
| Other Miscellaneous Liabilities                 | \$ 0                |                   |                     |                   |                   |                     | \$ 0                                 | \$ 0                                 |
| <b>Total Other Liabilities</b>                  | <b>\$ 18,605</b>    |                   |                     |                   |                   | <b>\$ 32,881</b>    | <b>\$ 51,487</b>                     | <b>\$ 40,600</b>                     |
| <b>Total Liabilities</b>                        | <b>\$ 362,342</b>   | <b>\$ 3,295</b>   | <b>\$ 369</b>       | <b>\$ 577,857</b> |                   | <b>\$ 4,428,801</b> | <b>\$ 5,372,665</b>                  | <b>\$ 2,704,649</b>                  |
| <b>Total Fund Balance</b>                       | <b>\$ 5,937,285</b> | <b>\$ 229,407</b> | <b>\$ (141,355)</b> | <b>\$ 0</b>       |                   | <b>\$ 0</b>         | <b>\$ 6,025,337</b>                  | <b>\$ 5,969,700</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 6,299,627</b> | <b>\$ 232,703</b> | <b>\$ (140,986)</b> | <b>\$ 577,857</b> |                   | <b>\$ 4,428,801</b> | <b>\$ 11,398,002</b>                 | <b>\$ 8,674,348</b>                  |

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 2016/17                                   |                      |                     |                     |                  |              |                                      |                            | 2015/16                              |                          |                      |
|   | Governmental Funds   |                     |                     |                  |              | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |                      |
|   | General              | Special Revenue     |                     | Capital Projects | Debt Service |                                      |                            |                                      |                          | Proprietary Funds    |
|   |                      | Non-Grant           | Grant               |                  |              |                                      |                            |                                      |                          |                      |
| <b>REVENUES</b>                                       |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| <b>State Financing Sources</b>                        |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Trial Court Trust Fund                                | \$ 13,893,190        | \$ 41,774           |                     |                  |              |                                      | \$ 13,934,965              | \$ 19,959,824                        | \$ 12,683,337            | \$ 20,182,551        |
| Improvement and Modernization Fund                    |                      |                     |                     |                  |              |                                      | \$ 69,188                  | \$ 69,188                            |                          | \$ 69,188            |
| Judges' Compensation (45.25)                          |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Court Interpreter (45.45)                             | \$ 490,911           |                     |                     |                  |              |                                      | \$ 490,911                 | \$ 998,092                           | \$ 483,997               | \$ 767,068           |
| Civil Coordination Reimbursement (45.55)              | \$ 90,210            |                     |                     |                  |              |                                      | \$ 90,210                  | \$ 255,005                           | \$ 125,239               | \$ 266,255           |
| MOU Reimbursements (45.10 and General)                | \$ 1,305,230         |                     |                     |                  |              |                                      | \$ 1,305,230               | \$ 1,305,230                         | \$ 1,305,230             | \$ 1,305,230         |
| Other Miscellaneous                                   |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
|   | \$ 15,779,541        | \$ 41,774           |                     |                  |              |                                      | \$ 15,821,316              | \$ 22,587,339                        | \$ 14,597,803            | \$ 22,590,292        |
| <b>Grants</b>   |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| AB 1058 Commissioner/Facilitator                      | \$ 0                 |                     | \$ 488,192          |                  |              |                                      | \$ 488,192                 | \$ 1,195,947                         | \$ 441,187               | \$ 1,198,064         |
| Other Judicial Council Grants                         |                      |                     | \$ 21,026           |                  |              |                                      | \$ 21,026                  | \$ 159,600                           | \$ 0                     | \$ 313,387           |
| Non-Judicial Council Grants                           | \$ 0                 |                     | \$ 509,219          |                  |              |                                      | \$ 509,219                 | \$ 1,355,547                         | \$ 441,187               | \$ 1,511,451         |
| <b>Other Financing Sources</b>                        |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Interest Income                                       | \$ 8,861             |                     |                     |                  |              |                                      | \$ 8,861                   | \$ 20,000                            | \$ 3,808                 | \$ 13,500            |
| Investment Income                                     |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Donations   |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Local Fees  | \$ 164,878           | \$ 91,577           |                     |                  |              |                                      | \$ 256,456                 | \$ 663,416                           | \$ 239,823               | \$ 766,350           |
| Non-Fee Revenues                                      |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Enhanced Collections                                  |                      | \$ 278,046          |                     |                  |              |                                      | \$ 278,046                 | \$ 739,000                           | \$ 283,676               | \$ 628,929           |
| Escheatment   | \$ 241,834           |                     |                     |                  |              |                                      | \$ 241,834                 | \$ 130,000                           |                          |                      |
| Prior Year Revenue                                    | \$ 110,411           |                     |                     |                  |              |                                      | \$ (883,144)               |                                      | \$ 19,517                |                      |
| County Program - Restricted                           |                      | \$ (993,554)        |                     |                  |              |                                      | \$ 67,142                  | \$ 158,830                           | \$ 52,518                | \$ 149,500           |
| Reimbursement Other                                   | \$ 194,639           |                     |                     |                  |              |                                      | \$ 194,639                 | \$ 407,029                           | \$ 191,538               | \$ 395,902           |
| Sale of Fixed Assets                                  |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Other Miscellaneous                                   | \$ 5,732             |                     |                     |                  |              |                                      | \$ 5,732                   | \$ 13,600                            | \$ 7,213                 | \$ 3,500             |
|   | \$ 726,355           | \$ (596,790)        |                     |                  |              |                                      | \$ 169,566                 | \$ 2,131,875                         | \$ 798,093               | \$ 1,957,681         |
| <b>Total Revenues</b>                                 | <b>\$ 16,505,897</b> | <b>\$ (515,015)</b> | <b>\$ 509,219</b>   |                  |              |                                      | <b>\$ 16,500,100</b>       | <b>\$ 26,074,761</b>                 | <b>\$ 15,837,083</b>     | <b>\$ 26,059,424</b> |
| <b>EXPENDITURES</b>                                   |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| <b>Personal Services</b>                              |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Salaries - Permanent                                  | \$ 5,795,146         | \$ 157,732          | \$ 327,238          |                  |              |                                      | \$ 6,280,116               | \$ 13,281,879                        | \$ 5,984,586             | \$ 13,041,020        |
| Temp Help   | \$ 4,592             | \$ 322              |                     |                  |              |                                      | \$ 4,914                   | \$ 22,167                            |                          |                      |
| Overtime  | \$ 3,413,683         | \$ 98,537           | \$ 177,840          |                  |              |                                      | \$ 3,690,060               | \$ 8,249,071                         | \$ 3,604,511             | \$ 7,887,811         |
| Staff Benefits  |                      | \$ 256,591          | \$ 505,078          |                  |              |                                      | \$ 9,975,090               | \$ 21,530,950                        | \$ 9,611,265             | \$ 20,928,831        |
| <b>Operating Expenses and Equipment</b>               |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| General Expense                                       | \$ 186,335           | \$ 1,195            | \$ 5,007            |                  |              |                                      | \$ 192,537                 | \$ 562,176                           | \$ 313,125               | \$ 658,893           |
| Printing  | \$ 35,825            |                     |                     |                  |              |                                      | \$ 35,825                  | \$ 83,000                            | \$ 23,045                | \$ 90,000            |
| Telecommunications                                    | \$ 51,069            | \$ 377              | \$ 1,816            |                  |              |                                      | \$ 53,262                  | \$ 244,765                           | \$ 40,227                | \$ 133,428           |
| Postage   | \$ 49,262            | \$ 5,525            | \$ 96               |                  |              |                                      | \$ 54,882                  | \$ 114,000                           | \$ 41,706                | \$ 124,500           |
| Insurance   | \$ 7,257             |                     |                     |                  |              |                                      | \$ 7,257                   | \$ 8,478                             | \$ 6,304                 | \$ 10,000            |
| In-State Travel                                       | \$ 11,960            |                     | \$ 4,355            |                  |              |                                      | \$ 16,315                  | \$ 20,000                            | \$ 25,045                | \$ 42,500            |
| Out-of-State Travel                                   | \$ 2,047             |                     |                     |                  |              |                                      | \$ 2,047                   | \$ 2,250                             | \$ 1,213                 | \$ 2,500             |
| Training  | \$ 1,753             |                     | \$ 2,140            |                  |              |                                      | \$ 3,893                   | \$ 5,500                             | \$ 10,204                | \$ 22,000            |
| Security Services                                     | \$ 19,193            |                     |                     |                  |              |                                      | \$ 19,193                  | \$ 45,500                            | \$ 1,380                 | \$ 3,000             |
| Facility Operations                                   | \$ 217,958           | \$ 750              | \$ 3,294            |                  |              |                                      | \$ 222,002                 | \$ 916,956                           | \$ 316,145               | \$ 1,143,916         |
| Utilities   | \$ 1,821             |                     |                     |                  |              |                                      | \$ 1,821                   | \$ 8,000                             | \$ 2,748                 | \$ 8,000             |
| Contracted Services                                   | \$ 973,886           | \$ 132,186          | \$ 33               |                  |              |                                      | \$ 1,106,104               | \$ 2,225,913                         | \$ 935,623               | \$ 1,857,541         |
| Consulting and Professional Services                  | \$ 20,531            |                     | \$ 14,680           |                  |              |                                      | \$ 35,211                  | \$ 162,793                           | \$ 21,503                | \$ 47,100            |
| Information Technology                                | \$ 572,363           | \$ 28,665           | \$ 13,085           |                  |              |                                      | \$ 614,113                 | \$ 1,558,419                         | \$ 421,669               | \$ 1,231,778         |
| Major Equipment                                       |                      |                     |                     |                  |              |                                      |                            | \$ 240,000                           | \$ 44,380                |                      |
| Other Items of Expense                                | \$ 1,641             |                     |                     |                  |              |                                      | \$ 1,641                   | \$ 5,500                             | \$ 3,613                 | \$ 6,500             |
|   | \$ 2,152,901         | \$ 168,697          | \$ 44,505           |                  |              |                                      | \$ 2,366,103               | \$ 6,203,250                         | \$ 2,207,929             | \$ 5,581,654         |
| <b>Special Items of Expense</b>                       |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Grand Jury  |                      | \$ 2,562            |                     |                  |              |                                      | \$ 2,562                   |                                      | \$ 1,656                 |                      |
| Jury Costs  | \$ 46,298            |                     |                     |                  |              |                                      | \$ 46,298                  | \$ 140,000                           | \$ 77,157                | \$ 165,000           |
| Judgements, Settlements and Claims                    |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Debt Service  |                      |                     |                     |                  |              |                                      |                            |                                      | \$ 4,191                 | \$ 75,000            |
| Other   |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| <b>Capital Costs</b>                                  |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Internal Cost Recovery                                | \$ (100,991)         |                     | \$ 100,991          |                  |              |                                      | \$ 0                       | \$ 0                                 | \$ 0                     | \$ 0                 |
| Prior Year Expense Adjustment                         | \$ 6,288             |                     |                     |                  |              |                                      | \$ 6,288                   |                                      | \$ (16,809)              |                      |
|   | \$ (48,404)          | \$ 2,562            | \$ 100,991          |                  |              |                                      | \$ 55,148                  | \$ 140,000                           | \$ 66,195                | \$ 240,000           |
| <b>Total Expenditures</b>                             | <b>\$ 11,317,917</b> | <b>\$ 427,850</b>   | <b>\$ 650,574</b>   |                  |              |                                      | <b>\$ 12,396,341</b>       | <b>\$ 27,874,200</b>                 | <b>\$ 11,885,389</b>     | <b>\$ 26,750,485</b> |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 5,187,979</b>  | <b>\$ (942,865)</b> | <b>\$ (141,355)</b> |                  |              |                                      | <b>\$ 4,103,759</b>        | <b>\$ (1,799,439)</b>                | <b>\$ 3,951,694</b>      | <b>\$ (691,061)</b>  |
| <b>Operating Transfers In (Out)</b>                   |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
|   | \$ 0                 |                     |                     |                  |              |                                      | \$ 0                       | \$ 0                                 | \$ 0                     | \$ 0                 |
| <b>Fund Balance (Deficit)</b>                         |                      |                     |                     |                  |              |                                      |                            |                                      |                          |                      |
| Beginning Balance (Deficit)                           | \$ 749,305           | \$ 1,172,272        | \$ 0                | \$ 0             |              |                                      | \$ 1,921,577               | \$ 1,921,577                         | \$ 2,018,006             | \$ 2,018,006         |
| Ending Balance (Deficit)                              | \$ 5,937,285         | \$ 229,407          | \$ (141,355)        | \$ 0             |              |                                      | \$ 6,025,337               | \$ 122,138                           | \$ 5,969,700             | \$ 1,326,945         |

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

| For the month ended December                        |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|---------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2016/17                                 |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| 2015/16   |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|   | 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                          | \$ 3,069,331        | \$ 307,575                       |                          |               |                        | \$ 179                        | \$ 3,377,085         | \$ 7,277,989            | \$ 2,995,111         | \$ 6,608,464          |
| Traffic & Other Infractions                         | \$ 489,909          | \$ 44,254                        |                          |               |                        |                               | \$ 534,163           | \$ 1,327,407            | \$ 663,996           | \$ 1,654,130          |
| Other Criminal Cases                                | \$ 983,883          | \$ 44,363                        |                          |               |                        |                               | \$ 1,028,245         | \$ 2,466,093            | \$ 1,084,420         | \$ 2,503,467          |
| Civil   | \$ 724,335          | \$ 77,815                        |                          |               |                        |                               | \$ 802,150           | \$ 1,917,651            | \$ 955,818           | \$ 1,809,605          |
| Family & Children Services                          | \$ 1,316,168        | \$ 221,567                       |                          |               | \$ 98,931              | \$ (1,186)                    | \$ 1,635,480         | \$ 3,694,295            | \$ 1,738,997         | \$ 3,772,921          |
| Probate, Guardianship & Mental Health Services      | \$ 226,681          | \$ 355                           |                          |               |                        |                               | \$ 227,036           | \$ 479,091              | \$ 233,556           | \$ 456,120            |
| Juvenile Dependency Services                        | \$ 160,549          | \$ 4,246                         |                          |               |                        |                               | \$ 203               |                         | \$ (331)             |                       |
| Juvenile Delinquency Services                       | \$ 268,665          | \$ 32,919                        |                          |               |                        |                               | \$ 346,748           | \$ 127,402              | \$ 271,181           |                       |
| Other Court Operations                              | \$ 108,417          | \$ 504,792                       |                          |               |                        |                               | \$ 301,584           | \$ 880,072              | \$ 283,441           | \$ 607,961            |
| Court Interpreters                                  | \$ 118,153          | \$ 62,420                        | \$ 46,298                |               |                        |                               | \$ 613,209           | \$ 988,592              | \$ 463,835           | \$ 762,120            |
| Jury Services                                       |                     | \$ 32,793                        |                          |               |                        |                               | \$ 226,871           | \$ 465,642              | \$ 234,019           | \$ 492,557            |
| Security  |                     |                                  |                          |               |                        |                               | \$ 32,793            | \$ 62,500               | \$ 60,764            | \$ 17,000             |
| <b>Trial Court Operations Program</b>               | <b>\$ 7,466,090</b> | <b>\$ 1,333,302</b>              | <b>\$ 46,298</b>         |               | <b>\$ 98,931</b>       | <b>\$ (1,008)</b>             | <b>\$ 8,943,614</b>  | <b>\$ 19,916,080</b>    | <b>\$ 8,841,026</b>  | <b>\$ 18,955,526</b>  |
| Enhanced Collections                                | \$ 220,583          | \$ 114,534                       |                          |               |                        |                               | \$ 335,117           | \$ 779,275              | \$ 353,112           | \$ 625,928            |
| Other Non-Court Operations                          | \$ 36,008           | \$ 5                             | \$ 2,562                 |               |                        |                               | \$ 38,575            | \$ 68,830               | \$ 28,477            | \$ 53,881             |
| <b>Non-Court Operations Program</b>                 | <b>\$ 256,591</b>   | <b>\$ 114,539</b>                | <b>\$ 2,562</b>          |               |                        |                               | <b>\$ 373,692</b>    | <b>\$ 848,105</b>       | <b>\$ 381,589</b>    | <b>\$ 679,807</b>     |
| Executive Office                                    | \$ 229,958          | \$ 3,236                         |                          |               | \$ (20,198)            |                               | \$ 212,996           | \$ 408,667              | \$ 180,098           | \$ 409,129            |
| Fiscal Services                                     | \$ 397,727          | \$ 99,599                        |                          |               | \$ (18,139)            |                               | \$ 479,188           | \$ 904,283              | \$ 486,251           | \$ 1,167,295          |
| Human Resources                                     | \$ 368,090          | \$ 24,612                        |                          |               | \$ (20,198)            | \$ (29)                       | \$ 372,475           | \$ 373,986              | \$ 420,747           | \$ 722,095            |
| Business & Facilities Services                      | \$ 468,312          | \$ 288,142                       |                          |               | \$ (20,198)            | \$ 6,141                      | \$ 742,397           | \$ 2,076,013            | \$ 765,923           | \$ 2,286,942          |
| Information Technology                              | \$ 788,321          | \$ 502,673                       |                          |               | \$ (20,198)            | \$ 1,184                      | \$ 1,271,979         | \$ 3,347,066            | \$ 809,755           | \$ 2,529,691          |
| <b>Court Administration Program</b>                 | <b>\$ 2,252,408</b> | <b>\$ 918,262</b>                |                          |               | <b>\$ (98,931)</b>     | <b>\$ 7,296</b>               | <b>\$ 3,079,035</b>  | <b>\$ 7,110,015</b>     | <b>\$ 2,662,774</b>  | <b>\$ 7,115,152</b>   |
| Expenditures Not Distributed or Posted to a Program |                     |                                  |                          |               |                        |                               |                      |                         |                      | \$ 0                  |
| Prior Year Adjustments Not Posted to a Program      |                     |                                  |                          |               |                        |                               |                      |                         |                      | \$ 0                  |
| <b>Total</b>  | <b>\$ 9,975,090</b> | <b>\$ 2,366,103</b>              | <b>\$ 48,860</b>         |               | <b>\$ 0</b>            | <b>\$ 6,288</b>               | <b>\$ 12,396,341</b> | <b>\$ 27,874,200</b>    | <b>\$ 11,885,389</b> | <b>\$ 26,750,485</b>  |