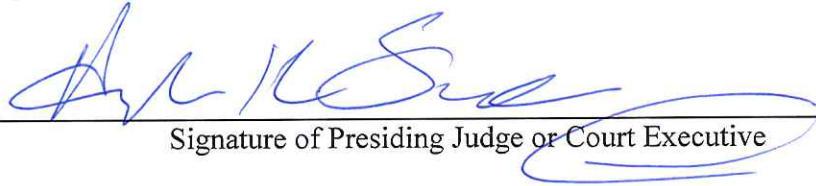


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/10/17  
\_\_\_\_\_  
Date

Stanislaus

\_\_\_\_\_  
Court

FY 16/17 - Quarter 4

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Stanislaus

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Court

FY 16/17 - Quarter 4

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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 16/17 - Quarter 4

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	248	246.9	246.9	247.5	246.7

<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 June									
Fiscal Year 2016/17									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2015/16 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (1,069,163)	\$ 180,231	\$ 0	\$ 412,881			\$ 81,311	\$ (394,739)	\$ 198,258
Payroll	\$ (7,531)						\$ 0	\$ (7,531)	\$ (810)
Jury	\$ 26,672							\$ 26,672	\$ 20,000
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (134,404)	\$ (134,404)	\$ (9,002)
Credit Card									
Cash on Hand	\$ 16,400							\$ 16,400	\$ 16,400
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 1,220,837						\$ 4,614,231	\$ 5,835,067	\$ 6,833,912
<b>Total Cash and Cash Equivalents</b>	<b>\$ 187,215</b>	<b>\$ 180,231</b>	<b>\$ 0</b>	<b>\$ 412,881</b>			<b>\$ 4,561,138</b>	<b>\$ 5,341,465</b>	<b>\$ 7,058,759</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 13,283	\$ 0		\$ 0			\$ 0	\$ 13,283	\$ 7,457
Accounts Receivable - General	\$ 2,190	\$ 0	\$ 0					\$ 2,190	\$ 2,437
Dishonored Checks									
Due From Employee	\$ 3,245	\$ 0	\$ 0					\$ 3,245	\$ 2,964
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 2,311,527							\$ 2,311,527	\$ 676,238
Due From Other Governments	\$ 72,791	\$ 118,049		\$ 0				\$ 190,840	\$ 181,458
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 384,233	\$ 35,294	\$ 382,641					\$ 802,167	\$ 799,016
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 1,445							\$ 1,445	\$ 579
<b>Total Receivables</b>	<b>\$ 2,788,713</b>	<b>\$ 153,343</b>	<b>\$ 382,641</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 3,324,697</b>	<b>\$ 1,670,150</b>
Prepaid Expenses - General	\$ 506,078							\$ 506,078	\$ 240,200
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 506,078</b>							<b>\$ 506,078</b>	<b>\$ 240,200</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>\$ 3,482,006</b>	<b>\$ 333,574</b>	<b>\$ 382,641</b>	<b>\$ 412,881</b>			<b>\$ 4,561,138</b>	<b>\$ 9,172,240</b>	<b>\$ 8,969,109</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 61,243	\$ 13,621	\$ 1,402					\$ 76,267	\$ 131,574
Accounts Payable - General	\$ 156,818	\$ 3,261	\$ 169	\$ 0			\$ 0	\$ 160,248	\$ 35,870
Due to Other Funds	\$ 1,887,416	\$ 92,228	\$ 331,883				\$ 1,445	\$ 2,312,972	\$ 676,817
Due to Other Courts	\$ 750							\$ 750	\$ 0
Due to State	\$ 169,337	\$ 22,404		\$ 57,132				\$ 248,873	\$ 318,065
TC145 Liability							\$ 557,125	\$ 557,125	\$ 533,980
Due to Other Governments	\$ 10,917	\$ 1,093	\$ 34,554	\$ 355,749				\$ 402,313	\$ 417,357
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 912							\$ 912	\$ 3,228
Interest							\$ 202	\$ 202	\$ 96
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,287,392</b>	<b>\$ 132,607</b>	<b>\$ 368,008</b>	<b>\$ 412,881</b>			<b>\$ 558,772</b>	<b>\$ 3,759,660</b>	<b>\$ 2,116,986</b>
Civil							\$ 3,049,579	\$ 3,049,579	\$ 3,049,023
Criminal	\$ 0						\$ 906,003	\$ 906,003	\$ 968,916
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 24,420	\$ 24,420	\$ 13,633
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 3,980,001</b>	<b>\$ 3,980,001</b>	<b>\$ 4,031,571</b>
Accrued Payroll	\$ 304,532	\$ 3,490	\$ 14,632					\$ 322,654	\$ 1,142,479
Benefits Payable	\$ 2,362							\$ 2,362	\$ 1,708
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ (307,170)
<b>Total Payroll Liabilities</b>	<b>\$ 306,894</b>	<b>\$ 3,490</b>	<b>\$ 14,632</b>					<b>\$ 325,016</b>	<b>\$ 837,017</b>
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 20,703						\$ 22,365	\$ 43,068	\$ 50,932
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment								\$ 0	\$ 0
Uncleared Collections	\$ 0							\$ 0	\$ 11,026
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 20,703</b>						<b>\$ 22,365</b>	<b>\$ 43,068</b>	<b>\$ 61,958</b>
<b>Total Liabilities</b>	<b>\$ 2,614,989</b>	<b>\$ 136,097</b>	<b>\$ 382,641</b>	<b>\$ 412,881</b>			<b>\$ 4,561,138</b>	<b>\$ 8,107,745</b>	<b>\$ 7,047,532</b>
<b>Total Fund Balance</b>	<b>\$ 867,018</b>	<b>\$ 197,477</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 1,064,495</b>	<b>\$ 1,921,577</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,482,006</b>	<b>\$ 333,574</b>	<b>\$ 382,641</b>	<b>\$ 412,881</b>			<b>\$ 4,561,138</b>	<b>\$ 9,172,240</b>	<b>\$ 8,969,109</b>



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

For the month ended June										
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	\$ 6,444,092	\$ 724,032				\$ 256	\$ 7,168,381	\$ 7,277,989	\$ 6,743,533	\$ 6,608,464
Traffic & Other Infractions	\$ 1,090,044	\$ 87,690					\$ 1,177,734	\$ 1,327,407	\$ 1,402,055	\$ 1,654,130
Other Criminal Cases	\$ 1,997,670	\$ 133,664					\$ 2,131,334	\$ 2,466,093	\$ 2,503,445	\$ 2,503,467
Civil	\$ 1,469,955	\$ 206,751					\$ 1,676,707	\$ 1,917,651	\$ 1,999,144	\$ 1,809,605
Family & Children Services	\$ 2,609,869	\$ 426,520			\$ 202,258	\$ 6,624	\$ 3,245,271	\$ 3,694,295	\$ 3,692,401	\$ 3,772,921
Probate, Guardianship & Mental Health Services	\$ 479,559	\$ 4,661					\$ 484,221	\$ 479,091	\$ 502,224	\$ 456,120
Juvenile Dependency Services		\$ 786					\$ 786		\$ (793)	
Juvenile Delinquency Services	\$ 449,654	\$ 9,752					\$ 459,406	\$ 346,748	\$ 297,778	\$ 271,181
Other Court Operations	\$ 609,920	\$ 60,446					\$ 670,366	\$ 880,072	\$ 707,914	\$ 607,961
Court Interpreters	\$ 225,745	\$ 931,979					\$ 1,157,724	\$ 998,592	\$ 1,092,854	\$ 762,120
Jury Services	\$ 249,910	\$ 106,855	\$ 103,373				\$ 460,137	\$ 465,642	\$ 461,769	\$ 492,557
Security		\$ 202,209					\$ 202,209	\$ 62,500	\$ 291,324	\$ 17,000
<b>Trial Court Operations Program</b>	<b>\$ 15,626,417</b>	<b>\$ 2,895,347</b>	<b>\$ 103,373</b>		<b>\$ 202,258</b>	<b>\$ 6,880</b>	<b>\$ 18,834,274</b>	<b>\$ 19,916,080</b>	<b>\$ 19,693,647</b>	<b>\$ 18,955,526</b>
Enhanced Collections	\$ 451,936	\$ 292,930					\$ 744,865	\$ 779,275	\$ 771,748	\$ 625,926
Other Non-Court Operations	\$ 64,783	\$ 5	\$ 5,052				\$ 69,839	\$ 68,830	\$ 61,357	\$ 53,881
<b>Non-Court Operations Program</b>	<b>\$ 516,718</b>	<b>\$ 292,934</b>	<b>\$ 5,052</b>				<b>\$ 814,705</b>	<b>\$ 848,105</b>	<b>\$ 833,105</b>	<b>\$ 679,807</b>
Executive Office	\$ 410,229	\$ 7,441			\$ (41,296)		\$ 376,374	\$ 408,667	\$ 384,058	\$ 409,129
Fiscal Services	\$ 804,558	\$ 176,199			\$ (37,074)	\$ (185)	\$ 943,497	\$ 904,283	\$ 1,040,833	\$ 1,167,295
Human Resources	\$ 825,497	\$ 31,563			\$ (41,296)	\$ (29)	\$ 815,735	\$ 373,986	\$ 826,950	\$ 722,095
Business & Facilities Services	\$ 958,179	\$ 1,145,171			\$ (41,296)	\$ (70,520)	\$ 1,991,534	\$ 2,076,013	\$ 1,983,463	\$ 2,286,942
Information Technology	\$ 1,698,545	\$ 2,118,698			\$ (41,296)	\$ 1,134	\$ 3,777,080	\$ 3,347,066	\$ 1,833,589	\$ 2,529,691
<b>Court Administration Program</b>	<b>\$ 4,697,007</b>	<b>\$ 3,479,072</b>			<b>\$ (202,258)</b>	<b>\$ (69,601)</b>	<b>\$ 7,904,220</b>	<b>\$ 7,110,015</b>	<b>\$ 6,068,894</b>	<b>\$ 7,115,152</b>
Expenditures Not Distributed or Posted to a Program		\$ (32)					\$ (32)			\$ 0
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 20,840,142</b>	<b>\$ 6,667,321</b>	<b>\$ 108,425</b>		<b>\$ 0</b>	<b>\$ (62,721)</b>	<b>\$ 27,553,167</b>	<b>\$ 27,874,200</b>	<b>\$ 26,595,646</b>	<b>\$ 26,750,485</b>