

**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

8/6/18  
Date

Stanislaus  
\_\_\_\_\_  
Court  
17/18 - Quarter 4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Stanislaus

Court

17/18 - Quarter 4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Stanislaus

Court

17/18 - Quarter 4

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) | 246.7   | 222.7                   | 224.2       | 222.7       | 226.2       |

<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 2017/18                             |                    |                 |            |                 |              |                   |                 |                                      |                                      |
|   | Governmental Funds |                 |            |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue |            | Capital Project | Debt Service |                   |                 |                                      |                                      |
|   |                    | Non-Grant       | Grant      |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                                   |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Operations                                      | \$ 477,953         | \$ 96,804       | \$ 0       | \$ 319,317      |              |                   | \$ 105,567      | \$ 43,736                            | \$ (394,739)                         |
| Payroll   | \$ (6,266)         |                 |            |                 |              |                   | \$ 0            | \$ (6,266)                           | \$ (7,531)                           |
| Jury  | \$ (13)            |                 |            |                 |              |                   |                 | \$ (13)                              | \$ 26,672                            |
| Revolving                                       | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Other   |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Distribution                                    |                    |                 |            |                 |              |                   |                 | \$ (164,695)                         | \$ (164,695)                         |
| Civil Filing Fees                               |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust   |                    |                 |            |                 |              |                   | \$ 110,210      | \$ 110,210                           | \$ (134,404)                         |
| Credit Card                                     |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                    | \$ 16,400          |                 |            |                 |              |                   |                 | \$ 16,400                            | \$ 16,400                            |
| Cash with County                                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Cash Outside of the JCC                         |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Cash Equivalents                                | \$ 832,058         |                 |            |                 |              |                   | \$ 5,375,817    | \$ 6,207,875                         | \$ 5,835,067                         |
| <b>Total Cash and Cash Equivalents</b>          | \$ 364,227         | \$ 96,804       | \$ 0       | \$ 319,317      |              |                   | \$ 5,426,900    | \$ 6,207,248                         | \$ 5,341,465                         |
| Short-Term Investment                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Investments                                     |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| <b>Total Investments</b>                        |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                                 | \$ 11,656          | \$ 0            |            | \$ 0            |              |                   | \$ 0            | \$ 11,656                            | \$ 13,283                            |
| Accounts Receivable - General                   | \$ 3,825           | \$ 0            | \$ 0       |                 |              |                   |                 | \$ 3,825                             | \$ 2,190                             |
| Dishonored Checks                               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Employee                               | \$ 1,623           | \$ 0            | \$ 0       |                 |              |                   |                 | \$ 1,623                             | \$ 3,245                             |
| Civil Jury Fees                                 | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Trust   |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                            | \$ 216,227         |                 |            |                 |              |                   |                 | \$ 216,227                           | \$ 2,311,527                         |
| Due From Other Governments                      | \$ 4,022           | \$ 13,795       | \$ 20,300  | \$ 0            |              |                   |                 | \$ 38,117                            | \$ 190,840                           |
| Due From Other Courts                           |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From State                                  | \$ 661,941         | \$ 34,172       | \$ 291,190 |                 |              |                   |                 | \$ 987,303                           | \$ 802,167                           |
| Trust Due To/From                               |                    |                 |            |                 |              |                   | \$ 50,243       | \$ 50,243                            | \$ 0                                 |
| Distribution Due To/From                        |                    |                 |            |                 |              |                   | \$ 20,148       | \$ 20,148                            | \$ 0                                 |
| Civil Filing Fee Due To/From                    |                    |                 |            |                 |              |                   |                 |                                      | \$ 0                                 |
| General Due To/From                             | \$ 17,191          | \$ 56,369       |            |                 |              |                   |                 | \$ 73,560                            | \$ 1,445                             |
| <b>Total Receivables</b>                        | \$ 916,466         | \$ 104,335      | \$ 311,490 | \$ 0            |              |                   | \$ 70,391       | \$ 1,402,702                         | \$ 3,324,697                         |
| Prepaid Expenses - General                      | \$ 395,817         | \$ 1,387        |            |                 |              |                   |                 | \$ 397,204                           | \$ 506,078                           |
| Salary and Travel Advances                      |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Counties  |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | \$ 395,817         | \$ 1,387        |            |                 |              |                   |                 | \$ 397,204                           | \$ 506,078                           |
| Other Assets                                    | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| <b>Total Other Assets</b>                       | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| <b>Total Assets</b>                             | \$ 1,676,530       | \$ 202,526      | \$ 311,490 | \$ 319,317      |              |                   | \$ 5,497,291    | \$ 8,007,153                         | \$ 9,172,240                         |
| <b>LIABILITIES AND FUND BALANCES</b>            |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                             | \$ 303,074         | \$ 16,593       | \$ 523     |                 |              |                   |                 | \$ 320,190                           | \$ 76,267                            |
| Accounts Payable - General                      | \$ 425,853         | \$ 3,276        | \$ 526     | \$ 0            |              |                   | \$ 0            | \$ 429,655                           | \$ 160,248                           |
| Due to Other Funds                              | \$ 8               | \$ 67,778       | \$ 148,449 |                 |              |                   | \$ 143,943      | \$ 380,176                           | \$ 2,312,972                         |
| Due to Other Courts                             | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 750                               |
| Due to State                                    | \$ 96,005          | \$ 0            |            | \$ 54,365       |              |                   |                 | \$ 150,370                           | \$ 248,873                           |
| TC145 Liability                                 |                    |                 |            |                 |              |                   | \$ 456,484      | \$ 456,484                           | \$ 557,125                           |
| Due to Other Governments                        | \$ 7,298           | \$ 4,022        | \$ 36,462  | \$ 264,952      |              |                   |                 | \$ 312,734                           | \$ 402,313                           |
| AB 145 Due to Other Government Agency           |                    |                 |            |                 |              |                   | \$ 1,238,391    | \$ 1,238,391                         |                                      |
| Due to Other Public Agencies                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                               | \$ 433             |                 |            |                 |              |                   |                 | \$ 433                               | \$ 912                               |
| Interest  |                    |                 |            |                 |              |                   | \$ 283          | \$ 283                               | \$ 202                               |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | \$ 832,671         | \$ 91,669       | \$ 185,960 | \$ 319,317      |              |                   | \$ 1,839,101    | \$ 3,268,719                         | \$ 3,759,660                         |
| Civil   |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Criminal  | \$ 0               |                 |            |                 |              |                   | \$ 3,268,932    | \$ 3,268,932                         | \$ 3,049,579                         |
| Unreconciled - Civil and Criminal               |                    |                 |            |                 |              |                   | \$ 196,469      | \$ 196,469                           | \$ 906,003                           |
| Trust Held Outside of the JCC                   |                    |                 |            |                 |              |                   | \$ 7,661        | \$ 7,661                             | \$ 0                                 |
| Trust Interest Payable                          |                    |                 |            |                 |              |                   | \$ 49,612       | \$ 49,612                            | \$ 24,420                            |
| Miscellaneous Trust                             |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| <b>Total Trust Deposits</b>                     | \$ 0               |                 |            |                 |              |                   | \$ 3,522,673    | \$ 3,522,673                         | \$ 3,980,001                         |
| Accrued Payroll                                 | \$ 321,991         | \$ 1,900        | \$ 14,539  |                 |              |                   |                 | \$ 338,430                           | \$ 322,654                           |
| Benefits Payable                                | \$ 11,335          |                 |            |                 |              |                   |                 | \$ 11,335                            | \$ 2,362                             |
| Deferred Compensation Payable                   | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Deductions Payable                              | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Payroll Clearing                                | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                | \$ 333,326         | \$ 1,900        | \$ 14,539  |                 |              |                   |                 | \$ 349,765                           | \$ 325,016                           |
| Revenue Collected in Advance                    | \$ 0               |                 | \$ 110,991 |                 |              |                   |                 | \$ 110,991                           | \$ 0                                 |
| Liabilities For Deposits                        | \$ 27,412          |                 |            |                 |              |                   | \$ 123,705      | \$ 151,117                           | \$ 43,068                            |
| Jury Fees - Non-Interest                        |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Fees - Partial Payment & Overpayment            |                    |                 |            |                 |              |                   | \$ 11,918       | \$ 11,918                            | \$ 0                                 |
| Uncleared Collections                           | \$ (187,648)       |                 |            |                 |              |                   | \$ (106)        | \$ (187,754)                         | \$ 0                                 |
| Other Miscellaneous Liabilities                 | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| <b>Total Other Liabilities</b>                  | \$ (160,237)       |                 | \$ 110,991 |                 |              |                   | \$ 135,517      | \$ 86,271                            | \$ 43,068                            |
| <b>Total Liabilities</b>                        | \$ 1,005,761       | \$ 93,569       | \$ 311,490 | \$ 319,317      |              |                   | \$ 5,497,291    | \$ 7,227,428                         | \$ 8,107,745                         |
| <b>Total Fund Balance</b>                       | \$ 670,769         | \$ 108,956      | \$ 0       | \$ 0            |              |                   | \$ 0            | \$ 779,725                           | \$ 1,064,495                         |
| <b>Total Liabilities and Fund Balance</b>       | \$ 1,676,530       | \$ 202,526      | \$ 311,490 | \$ 319,317      |              |                   | \$ 5,497,291    | \$ 8,007,153                         | \$ 9,172,240                         |

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

| For the month ended June                            |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|----------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2017/18                                 |                      |                                  |                          |               |                        |                               |                      | 2016/17                 |                      |                       |
|   | 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                          | \$ 6,625,771         | \$ 667,842                       |                          |               |                        | \$ (538)                      | \$ 7,293,075         | \$ 7,156,758            | \$ 7,168,381         | \$ 7,277,989          |
| Traffic & Other Infractions                         | \$ 1,307,754         | \$ 60,107                        |                          |               |                        |                               | \$ 1,367,861         | \$ 1,558,588            | \$ 1,177,734         | \$ 1,327,407          |
| Other Criminal Cases                                | \$ 2,158,096         | \$ 163,645                       | \$ 0                     |               |                        |                               | \$ 2,321,742         | \$ 2,194,609            | \$ 2,131,334         | \$ 2,466,093          |
| Civil   | \$ 1,431,153         | \$ 143,999                       | \$ 0                     |               |                        |                               | \$ 1,575,151         | \$ 1,640,058            | \$ 1,676,707         | \$ 1,917,651          |
| Family & Children Services                          | \$ 2,206,545         | \$ 417,781                       |                          |               | \$ 180,938             | \$ (563)                      | \$ 2,804,701         | \$ 2,800,556            | \$ 3,245,271         | \$ 3,694,295          |
| Probate, Guardianship & Mental Health Services      | \$ 507,082           | \$ 2,162                         |                          |               |                        |                               | \$ 509,244           | \$ 498,568              | \$ 484,221           | \$ 479,091            |
| Juvenile Dependency Services                        |                      | \$ (443)                         |                          |               |                        |                               | \$ (443)             |                         | \$ 786               |                       |
| Juvenile Delinquency Services                       | \$ 566,892           | \$ 6,585                         |                          |               |                        |                               | \$ 573,477           | \$ 612,686              | \$ 459,406           | \$ 346,748            |
| Other Court Operations                              | \$ 711,938           | \$ 58,479                        |                          |               |                        |                               | \$ 770,417           | \$ 784,998              | \$ 670,366           | \$ 880,072            |
| Court Interpreters                                  | \$ 285,423           | \$ 1,058,646                     |                          |               |                        |                               | \$ 1,344,069         | \$ 1,189,429            | \$ 1,157,724         | \$ 998,592            |
| Jury Services                                       | \$ 265,157           | \$ 89,030                        | \$ 145,782               |               |                        | \$ 93                         | \$ 500,062           | \$ 445,988              | \$ 460,137           | \$ 465,642            |
| Security  |                      | \$ 42,156                        |                          |               |                        |                               | \$ 42,156            | \$ 57,000               | \$ 202,209           | \$ 62,500             |
| <b>Trial Court Operations Program</b>               | <b>\$ 16,065,811</b> | <b>\$ 2,709,988</b>              | <b>\$ 145,782</b>        |               | <b>\$ 180,938</b>      | <b>\$ (1,009)</b>             | <b>\$ 19,101,511</b> | <b>\$ 18,939,238</b>    | <b>\$ 18,834,274</b> | <b>\$ 19,916,080</b>  |
| Enhanced Collections                                | \$ 373,688           | \$ 170,263                       |                          |               |                        |                               | \$ 543,951           | \$ 655,000              | \$ 744,865           | \$ 779,275            |
| Other Non-Court Operations                          | \$ 59,575            |                                  | \$ 2,953                 |               |                        |                               | \$ 62,528            | \$ 59,090               | \$ 69,839            | \$ 68,830             |
| <b>Non-Court Operations Program</b>                 | <b>\$ 433,262</b>    | <b>\$ 170,263</b>                | <b>\$ 2,953</b>          |               |                        |                               | <b>\$ 606,479</b>    | <b>\$ 714,090</b>       | <b>\$ 814,705</b>    | <b>\$ 848,105</b>     |
| Executive Office                                    | \$ 431,481           | \$ 1,914                         |                          |               | \$ (1,817)             |                               | \$ 431,579           | \$ 439,736              | \$ 376,374           | \$ 408,667            |
| Fiscal Services                                     | \$ 770,100           | \$ 166,639                       |                          |               | \$ (1,817)             |                               | \$ 934,921           | \$ 918,507              | \$ 943,497           | \$ 904,283            |
| Human Resources                                     | \$ 632,017           | \$ 29,954                        |                          |               | \$ (1,817)             | \$ (4,353)                    | \$ 655,801           | \$ 999,840              | \$ 815,735           | \$ 373,986            |
| Business & Facilities Services                      | \$ 1,146,471         | \$ 932,169                       |                          |               | \$ (173,669)           | \$ (20,194)                   | \$ 1,884,776         | \$ 2,266,668            | \$ 1,991,534         | \$ 2,076,013          |
| Information Technology                              | \$ 1,908,049         | \$ 1,925,544                     |                          |               | \$ (1,817)             |                               | \$ 3,831,776         | \$ 3,570,171            | \$ 3,777,080         | \$ 3,347,066          |
| <b>Court Administration Program</b>                 | <b>\$ 4,888,118</b>  | <b>\$ 3,056,220</b>              |                          |               | <b>\$ (180,938)</b>    | <b>\$ (24,547)</b>            | <b>\$ 7,738,853</b>  | <b>\$ 8,194,922</b>     | <b>\$ 7,904,220</b>  | <b>\$ 7,110,015</b>   |
| Expenditures Not Distributed or Posted to a Program |                      |                                  |                          |               |                        |                               |                      |                         | \$ (32)              |                       |
| Prior Year Adjustments Not Posted to a Program      |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 21,387,192</b> | <b>\$ 5,936,472</b>              | <b>\$ 148,735</b>        |               | <b>\$ 0</b>            | <b>\$ (25,556)</b>            | <b>\$ 27,446,843</b> | <b>\$ 27,848,250</b>    | <b>\$ 27,553,167</b> | <b>\$ 27,874,200</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 June                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
|---|----------------------|---------------------|---------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|----------------------------|-----------------------|--------------|
| Fiscal Year 2017/18                                   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
|   | Governmental Funds   |                     |                     |                  |              |                   |                      | Total Funds<br>(Intr. Purposes Only) | Current Budget<br>(Annual) | 2016/17                              |                            |                       |              |
|   | General              | Special Revenue     |                     | Capital Projects | Debt Service | Proprietary Funds | Fiduciary Funds      |                                      |                            | Total Funds<br>(Intr. Purposes Only) | Current Budget<br>(Annual) | Total Funds           | Final Budget |
|   |                      | Non-Grant           | Grant               |                  |              |                   |                      |                                      |                            |                                      |                            | (Intr. Purposes Only) | (Annual)     |
| <b>REVENUES</b>                                       |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| <b>State Financing Sources</b>                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Trial Court Trust Fund                                | \$ 21,187,543        | \$ 100,407          |                     |                  |              |                   | \$ 21,287,950        | \$ 21,156,351                        | \$ 21,224,458              | \$ 19,959,824                        |                            |                       |              |
| Improvement and Modernization Fund                    | \$ 79,413            |                     |                     |                  |              |                   | \$ 79,413            | \$ 79,413                            | \$ 79,413                  | \$ 69,188                            |                            |                       |              |
| Judges' Compensation (0150019)                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Court Interpreter (0150037)                           | \$ 1,341,709         |                     |                     |                  |              |                   | \$ 1,341,709         | \$ 1,188,178                         | \$ 1,156,889               | \$ 998,092                           |                            |                       |              |
| Civil Coordination Reimbursement (0150091)            | \$ 259,183           |                     |                     |                  |              |                   | \$ 259,183           | \$ 231,006                           | \$ 341,449                 | \$ 255,004                           |                            |                       |              |
| MOU Reimbursements (0150010 and General)              | \$ 1,305,230         |                     |                     |                  |              |                   | \$ 1,305,230         | \$ 1,305,230                         | \$ 1,305,230               | \$ 1,305,230                         |                            |                       |              |
| Other Miscellaneous                                   | \$ 24,173,058        | \$ 100,407          |                     |                  |              |                   | \$ 24,273,465        | \$ 23,950,178                        | \$ 24,407,438              | \$ 22,687,339                        |                            |                       |              |
| <b>Grants</b>   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| AB 1958 Commissioner/Facilitator                      |                      |                     | \$ 1,121,928        |                  |              |                   | \$ 1,121,928         | \$ 1,195,947                         | \$ 1,183,707               | \$ 1,195,947                         |                            |                       |              |
| Other Judicial Council Grants                         |                      |                     | \$ 181,038          |                  |              |                   | \$ 181,038           | \$ 106,163                           | \$ 113,616                 | \$ 159,600                           |                            |                       |              |
| Non-Judicial Council Grants                           |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
|   |                      |                     | \$ 1,302,966        |                  |              |                   | \$ 1,302,966         | \$ 1,302,110                         | \$ 1,297,323               | \$ 1,355,547                         |                            |                       |              |
| <b>Other Financing Sources</b>                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Interest Income                                       | \$ 78,618            |                     |                     |                  |              |                   | \$ 78,618            | \$ 30,000                            | \$ 30,465                  | \$ 20,000                            |                            |                       |              |
| Investment Income                                     |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Donations   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Local Fees  | \$ 227,006           | \$ 178,143          |                     |                  |              |                   | \$ 405,149           | \$ 536,500                           | \$ 602,216                 | \$ 663,410                           |                            |                       |              |
| Non-Fee Revenues                                      |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Enhanced Collections                                  |                      | \$ 545,483          |                     |                  |              |                   | \$ 545,483           | \$ 655,000                           | \$ 744,865                 | \$ 739,000                           |                            |                       |              |
| Escheatment   | \$ 35,262            |                     |                     |                  |              |                   | \$ 35,262            |                                      | \$ 270,845                 | \$ 130,000                           |                            |                       |              |
| Prior Year Revenue                                    | \$ (3,597)           | \$ (82,229)         | \$ (563)            |                  |              |                   | \$ (86,389)          |                                      | \$ (982,503)               |                                      |                            |                       |              |
| County Program - Restricted                           |                      | \$ 172,819          |                     |                  |              |                   | \$ 172,819           | \$ 162,030                           | \$ 173,194                 | \$ 158,830                           |                            |                       |              |
| Reimbursement Over                                    | \$ 413,983           |                     |                     |                  |              |                   | \$ 413,983           | \$ 412,308                           | \$ 399,800                 | \$ 407,029                           |                            |                       |              |
| Sale of Fixed Assets                                  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Other Miscellaneous                                   | \$ 22,317            |                     |                     |                  |              |                   | \$ 22,317            | \$ 20,000                            | \$ 23,330                  | \$ 13,600                            |                            |                       |              |
|   | \$ 774,190           | \$ 812,010          | \$ (563)            |                  |              |                   | \$ 1,585,637         | \$ 1,815,895                         | \$ 1,991,323               | \$ 2,131,875                         |                            |                       |              |
| <b>Total Revenues</b>                                 | <b>\$ 24,947,248</b> | <b>\$ 912,423</b>   | <b>\$ 1,302,403</b> |                  |              |                   | <b>\$ 27,162,073</b> | <b>\$ 27,078,203</b>                 | <b>\$ 26,998,084</b>       | <b>\$ 26,074,781</b>                 |                            |                       |              |
| <b>EXPENDITURES</b>                                   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| <b>Personal Services</b>                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Salaries - Permanent                                  | \$ 11,994,580        | \$ 346,370          | \$ 597,005          |                  |              |                   | \$ 12,938,554        | \$ 13,435,032                        | \$ 13,049,482              | \$ 13,281,870                        |                            |                       |              |
| Temp Help   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Overtime  | \$ 102,486           | \$ 3,342            | \$ 0                |                  |              |                   | \$ 105,828           | \$ 60,000                            | \$ 6,941                   |                                      |                            |                       |              |
| Staff Benefits  | \$ 7,774,226         | \$ 227,719          | \$ 340,663          |                  |              |                   | \$ 8,342,609         | \$ 8,527,684                         | \$ 7,783,720               | \$ 8,249,071                         |                            |                       |              |
|   | \$ 19,871,293        | \$ 577,431          | \$ 937,668          |                  |              |                   | \$ 21,387,102        | \$ 22,012,717                        | \$ 20,840,142              | \$ 21,530,950                        |                            |                       |              |
| <b>Operating Expenses and Equipment</b>               |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| General Expense                                       | \$ 538,205           | \$ 2,528            | \$ 24,250           |                  |              |                   | \$ 564,983           | \$ 530,600                           | \$ 528,641                 | \$ 582,170                           |                            |                       |              |
| Printing  | \$ 59,783            |                     |                     |                  |              |                   | \$ 59,783            | \$ 87,000                            | \$ 67,764                  | \$ 83,000                            |                            |                       |              |
| Telecommunications                                    | \$ 251,388           | \$ 1,004            | \$ 5,029            |                  |              |                   | \$ 257,421           | \$ 241,352                           | \$ 207,997                 | \$ 244,795                           |                            |                       |              |
| Postage   | \$ 92,161            | \$ 9,338            | \$ 272              |                  |              |                   | \$ 101,770           | \$ 104,000                           | \$ 122,759                 | \$ 114,000                           |                            |                       |              |
| Insurance   | \$ 5,741             |                     |                     |                  |              |                   | \$ 5,741             | \$ 9,750                             | \$ 9,415                   | \$ 8,478                             |                            |                       |              |
| In-State Travel                                       | \$ 11,563            |                     | \$ 6,355            |                  |              |                   | \$ 17,918            | \$ 17,500                            | \$ 19,882                  | \$ 20,000                            |                            |                       |              |
| Out-of-State Travel                                   |                      |                     |                     |                  |              |                   |                      |                                      | \$ 2,149                   | \$ 2,250                             |                            |                       |              |
| Training  | \$ 4,849             |                     | \$ 2,255            |                  |              |                   | \$ 6,900             | \$ 6,000                             | \$ 7,224                   | \$ 5,500                             |                            |                       |              |
| Security Services                                     | \$ 39,517            |                     |                     |                  |              |                   | \$ 39,517            | \$ 41,914                            | \$ 41,025                  | \$ 45,500                            |                            |                       |              |
| Facility Operations                                   | \$ 768,730           | \$ 1,355            | \$ 6,985            |                  |              |                   | \$ 777,069           | \$ 787,786                           | \$ 977,205                 | \$ 916,958                           |                            |                       |              |
| Utilities   | \$ 1,589             |                     |                     |                  |              |                   | \$ 1,589             | \$ 2,500                             | \$ 10,090                  | \$ 8,000                             |                            |                       |              |
| Contracted Services                                   | \$ 1,980,027         | \$ 272,249          | \$ 22,229           |                  |              |                   | \$ 2,274,505         | \$ 2,409,771                         | \$ 2,319,817               | \$ 2,225,913                         |                            |                       |              |
| Consulting and Professional Services                  | \$ 57,751            |                     | \$ 127,207          |                  |              |                   | \$ 184,958           | \$ 139,777                           | \$ 132,601                 | \$ 162,793                           |                            |                       |              |
| Information Technology                                | \$ 1,428,152         | \$ 134,088          | \$ 53,981           |                  |              |                   | \$ 1,616,222         | \$ 1,272,075                         | \$ 1,851,675               | \$ 1,558,418                         |                            |                       |              |
| Major Equipment                                       | \$ 25,161            |                     |                     |                  |              |                   | \$ 25,161            | \$ 70,000                            | \$ 334,953                 | \$ 240,000                           |                            |                       |              |
| Other Items of Expense                                | \$ 4,957             |                     |                     |                  |              |                   | \$ 4,957             | \$ 5,500                             | \$ 4,113                   | \$ 5,600                             |                            |                       |              |
|   | \$ 5,207,350         | \$ 420,500          | \$ 248,562          |                  |              |                   | \$ 5,936,412         | \$ 5,715,533                         | \$ 6,697,321               | \$ 6,203,250                         |                            |                       |              |
| <b>Special Items of Expense</b>                       |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Grand Jury  |                      | \$ 2,953            |                     |                  |              |                   | \$ 2,953             | \$ 5,000                             | \$ 5,052                   |                                      |                            |                       |              |
| Jury Costs  | \$ 145,782           |                     |                     |                  |              |                   | \$ 145,782           | \$ 115,000                           | \$ 103,373                 | \$ 140,000                           |                            |                       |              |
| Judgements, Settlements and Claims                    |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Debt Service  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Other   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| <b>Capital Costs</b>                                  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Internal Cost Recovery                                | \$ (183,810)         |                     | \$ 183,810          |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                            |                       |              |
| Prior Year Expense Adjustment                         | \$ (63,021)          | \$ 2,953            | \$ 183,247          | \$ 0             |              |                   | \$ (63,021)          | \$ 123,179                           | \$ 120,000                 | \$ 140,000                           |                            |                       |              |
|   | \$ (63,021)          | \$ 2,953            | \$ 183,247          | \$ 0             |              |                   | \$ (63,021)          | \$ 123,179                           | \$ 120,000                 | \$ 140,000                           |                            |                       |              |
| <b>Total Expenditures</b>                             | <b>\$ 25,075,822</b> | <b>\$ 1,000,944</b> | <b>\$ 1,379,277</b> | <b>\$ 0</b>      |              |                   | <b>\$ 27,446,843</b> | <b>\$ 27,848,260</b>                 | <b>\$ 27,583,167</b>       | <b>\$ 27,874,200</b>                 |                            |                       |              |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ (128,574)</b>  | <b>\$ (88,521)</b>  | <b>\$ (77,874)</b>  | <b>\$ 0</b>      |              |                   | <b>\$ (284,770)</b>  | <b>\$ (770,047)</b>                  | <b>\$ (857,082)</b>        | <b>\$ (1,799,439)</b>                |                            |                       |              |
| <b>Operating Transfers In (Out)</b>                   | <b>\$ (67,874)</b>   |                     | <b>\$ 67,874</b>    |                  |              |                   | <b>\$ 0</b>          | <b>\$ 0</b>                          | <b>\$ 0</b>                | <b>\$ 0</b>                          |                            |                       |              |
| <b>Fund Balance (Deficit)</b>                         |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                            |                       |              |
| Beginning Balance (Deficit)                           | \$ 867,018           | \$ 197,477          | \$ 0                | \$ 0             |              |                   | \$ 1,064,495         | \$ 1,084,495                         | \$ 1,921,577               | \$ 1,921,577                         |                            |                       |              |
| Ending Balance (Deficit)                              | \$ 870,769           | \$ 108,856          | \$ 0                | \$ 0             |              |                   | \$ 1,064,495         | \$ 294,448                           | \$ 1,084,495               | \$ 122,138                           |                            |                       |              |

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Stanislaus

| Classification | Info Only         | Info Only        | Governmental Funds |                   |             |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) |
|----------------|-------------------|------------------|--------------------|-------------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|
|                | General TCTF      | General Non-TCTF | General            | Special Revenue   |             | Capital Project | Debt Service |                   |                 |                                      |
|                |                   |                  |                    | Non-Grant         | Grant       |                 |              |                   |                 |                                      |
| Nonspendable   | 397,204           | -                | 397,204            | -                 | -           | -               | -            | -                 | -               | <b>397,204</b>                       |
| Restricted     | -                 | -                | -                  | 108,956           | -           | -               | -            | -                 | -               | <b>108,956</b>                       |
| Committed      | 184,658           | 88,907           | 273,565            | -                 | -           | -               | -            | -                 | -               | <b>273,565</b>                       |
| Assigned       | -                 | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| Unassigned     | -                 | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| <b>Total</b>   | <b>\$ 581,862</b> | <b>\$ 88,907</b> | <b>\$ 670,769</b>  | <b>\$ 108,956</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ 779,725</b>                    |