

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Stanislaus

 Court
 FY 18/19 - Quarter 1

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	246.7	230.20			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus

Court

FY 18/19 - Quarter 1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02; Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

12/5/18
Date

Stanislaus

Court

FY 18/19 - Quarter 1

Fiscal Year and Ending Quarter

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

	For the month ended September							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Fiscal Year 2018/19									2017/18
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ (191,378)	\$ 98,383	\$ 4,775	\$ 311,310			\$ 77,731	\$ 300,820	\$ (1,883)	
Payroll	\$ (3,627)						\$ 0	\$ (3,627)	\$ 0	
Jury	\$ 0							\$ 0	\$ 26,872	
Revolving	\$ 0							\$ 0	\$ 0	
Other										
Distribution							\$ 162,686	\$ 162,686		
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (35,661)	\$ (35,661)	\$ (128,074)	
Credit Card										
Cash on Hand	\$ 16,400							\$ 16,400	\$ 16,400	
Cash with County										
Cash Outside of the JCC										
Cash Equivalents	\$ 6,662,838						\$ 5,074,629	\$ 11,737,467	\$ 11,660,954	
Total Cash and Cash Equivalents	\$ 6,484,333	\$ 98,383	\$ 4,775	\$ 311,310			\$ 5,279,385	\$ 12,178,188	\$ 11,574,099	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 2,138	\$ 0	\$ 0					\$ 2,138	\$ 759	
Dishonored Checks										
Due From Employee	\$ 909	\$ 0	\$ 0					\$ 909	\$ 2,416	
Civil Jury Fees	\$ 0							\$ 0	\$ 0	
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 1,016,919	
Due From Other Governments	\$ 32,403	\$ 6,225	\$ 0	\$ 0				\$ 38,628	\$ 63,714	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 20,920	\$ 0	\$ 304,764					\$ 325,685	\$ 209,064	
Trust Due To/From							\$ 50,001	\$ 50,001	\$ 0	
Distribution Due To/From							\$ 13,548	\$ 13,548		
Civil Filing Fee Due To/From										
General Due To/From	\$ 4,441	\$ 0						\$ 4,441	\$ 984	
Total Receivables	\$ 60,811	\$ 6,225	\$ 304,764	\$ 0			\$ 63,547	\$ 435,347	\$ 1,313,835	
Prepaid Expenses - General	\$ 51,714	\$ 0						\$ 51,714	\$ 387	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 51,714	\$ 0						\$ 51,714	\$ 387	
Other Assets	\$ 0							\$ 0	\$ 0	
Total Other Assets	\$ 0							\$ 0	\$ 0	
Total Assets	\$ 6,596,858	\$ 104,608	\$ 309,539	\$ 311,310			\$ 5,342,932	\$ 12,666,247	\$ 12,888,290	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 118,085	\$ 3,280	\$ 432	\$ 0			\$ 0	\$ 121,796	\$ 23,706	
Due to Other Funds	\$ 4	\$ 0	\$ 0				\$ 67,984	\$ 67,988	\$ 1,017,883	
Due to Other Courts									\$ 0	
Due to State	\$ 0			\$ 0				\$ 0	\$ 0	
TC145 Liability							\$ 534,571	\$ 534,571	\$ 604,353	
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 311,310				\$ 311,310	\$ 550,805	
AB145 Due to Other Government Agency							\$ 1,130,139	\$ 1,130,139		
Due to Other Public Agencies										
Sales and Use Tax	\$ 606							\$ 606	\$ 912	
Interest							\$ 2,871	\$ 2,871	\$ 300	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 118,695	\$ 3,280	\$ 432	\$ 311,310			\$ 1,735,565	\$ 2,169,281	\$ 2,198,058	
Civil							\$ 3,275,389	\$ 3,275,389	\$ 3,470,716	
Criminal	\$ 0						\$ 102,019	\$ 102,019	\$ 894,368	
Unreconciled - Civil and Criminal							\$ 7,097	\$ 7,097	\$ 0	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 65,376	\$ 65,376	\$ 31,465	
Miscellaneous Trust							\$ 0	\$ 0	\$ 0	
Total Trust Deposits	\$ 0						\$ 3,449,883	\$ 3,449,883	\$ 4,396,549	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ (278,329)							\$ (278,329)	\$ (277,574)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 0	
Payroll Clearing	\$ 0							\$ 0	\$ (1)	
Total Payroll Liabilities	\$ (278,329)	\$ 0	\$ 0					\$ (278,329)	\$ (277,575)	
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0	
Liabilities For Deposits	\$ 27,412						\$ 123,705	\$ 151,117	\$ 43,068	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment							\$ 33,779	\$ 33,779		
Uncleared Collections	\$ (13,734)						\$ 0	\$ (13,734)	\$ 12,859	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
Total Other Liabilities	\$ 13,677		\$ 0				\$ 157,484	\$ 171,162	\$ 65,937	
Total Liabilities	\$ (146,957)	\$ 3,280	\$ 432	\$ 311,310			\$ 5,342,932	\$ 6,511,997	\$ 6,372,970	
Total Fund Balance	\$ 6,742,815	\$ 101,328	\$ 309,107	\$ 0			\$ 0	\$ 7,153,260	\$ 6,518,321	
Total Liabilities and Fund Balance	\$ 6,596,858	\$ 104,608	\$ 309,539	\$ 311,310			\$ 5,342,932	\$ 12,666,247	\$ 12,888,290	

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

For the month ended September										
Fiscal Year 2018/19										
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 1,488,991	\$ 123,157					\$ 1,612,148	\$ 7,851,547	\$ 1,647,441	\$ 7,156,758
Traffic & Other Infractions	\$ 291,513	\$ 2,130					\$ 293,643	\$ 1,575,738	\$ 290,684	\$ 1,558,588
Other Criminal Cases	\$ 494,175	\$ 695					\$ 494,870	\$ 3,077,843	\$ 447,481	\$ 2,194,609
Civil	\$ 366,727	\$ 17,234					\$ 383,961	\$ 2,094,419	\$ 326,450	\$ 1,640,058
Family & Children Services	\$ 512,704	\$ 95,055			\$ 40,637		\$ 648,396	\$ 3,155,780	\$ 673,002	\$ 2,800,568
Probate, Guardianship & Mental Health Services	\$ 111,860	\$ 1,020					\$ 112,879	\$ 607,573	\$ 107,016	\$ 498,568
Juvenile Delinquency Services	\$ 122,462	\$ 1,803					\$ 124,266	\$ 237,782	\$ (583)	\$ 612,686
Other Court Operations	\$ 179,466	\$ 15,066					\$ 194,552	\$ 355,825	\$ 115,186	\$ 784,986
Court Interpreters	\$ 63,685	\$ 292,844					\$ 356,530	\$ 797,139	\$ 138,098	\$ 1,189,429
Jury Services	\$ 53,957	\$ 36,786	\$ 18,735				\$ 109,478	\$ 471,465	\$ 142,353	\$ 445,988
Security		\$ 12,685					\$ 12,685	\$ 100,445	\$ 9,657	\$ 57,000
Trial Court Operations Program	\$ 3,685,540	\$ 598,496	\$ 18,735		\$ 40,637		\$ 4,343,407	\$ 21,721,702	\$ 4,125,208	\$ 18,939,238
Enhanced Collections	\$ 83,047	\$ 4,548				\$ 0	\$ 87,595	\$ 500,000	\$ 141,480	\$ 655,000
Other Non-Court Operations	\$ 13,828						\$ 13,828	\$ 59,916	\$ 13,126	\$ 74,000
Non-Court Operations Program	\$ 96,875	\$ 4,548				\$ 0	\$ 101,423	\$ 559,916	\$ 154,605	\$ 714,000
Executive Office	\$ 114,069	\$ 1,966					\$ 116,037	\$ 472,487	\$ 91,642	\$ 439,796
Fiscal Services	\$ 175,288	\$ 22,650					\$ 197,938	\$ 1,047,087	\$ 193,471	\$ 918,507
Human Resources	\$ 141,511	\$ 7,971				\$ 0	\$ 149,482	\$ 1,025,649	\$ 139,667	\$ 999,840
Business & Facilities Services	\$ 200,176	\$ 96,965			\$ (40,637)	\$ 8	\$ 256,533	\$ 2,959,659	\$ 266,498	\$ 2,266,668
Information Technology	\$ 385,847	\$ 222,242					\$ 608,089	\$ 4,626,229	\$ 843,598	\$ 3,570,171
Court Administration Program	\$ 1,016,891	\$ 351,817			\$ (40,637)	\$ 8	\$ 1,328,079	\$ 10,131,118	\$ 1,324,876	\$ 8,194,922
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,799,306	\$ 954,860	\$ 18,735		\$ 0	\$ 8	\$ 5,772,909	\$ 32,412,736	\$ 5,604,688	\$ 27,848,250

**Superior Court of California, County of Stanislaus
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes In Fund Balances
(Unaudited)**

For the month ended September											
Fiscal Year 2018/19											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2017/18	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 11,530,096	\$ 8,863					\$ 11,538,959	\$ 25,635,028	\$ 10,323,761	\$ 21,156,351	
Improvement and Modernization Fund								\$ 89,333	\$ 0	\$ 78,413	
Judges' Compensation (0160019)											
Court Interpreter (0150037)	\$ (184,827)						\$ (184,827)	\$ 1,395,636	\$ 47,796	\$ 1,188,179	
Civil Coordination Reimbursement (0160091)	\$ 36,390						\$ 36,390	\$ 526,730	\$ 35,848	\$ 231,005	
MOU Reimbursements (0150010 and General)								\$ 1,305,229		\$ 1,305,230	
Other Miscellaneous											
Total State Financing Sources	\$ 11,381,658	\$ 8,863					\$ 11,390,321	\$ 28,931,952	\$ 10,407,407	\$ 23,960,178	
Grants											
AB 1059 Commissioner/Facilitator			\$ 253,452				\$ 253,452	\$ 1,195,947	\$ 171,382	\$ 1,195,947	
Other Judicial Council Grants			\$ 309,104				\$ 309,104	\$ 333,104	\$ 216,849	\$ 106,183	
Non-Judicial Council Grants											
Total Grants			\$ 562,556				\$ 562,556	\$ 1,529,051	\$ 388,231	\$ 1,302,130	
Other Financing Sources											
Interest Income	\$ 6,655						\$ 6,655	\$ 70,000	\$ 3,569	\$ 30,000	
Investment Income											
Donations											
Local Fees	\$ 26,022	\$ 15,733					\$ 41,755	\$ 337,500	\$ 40,769	\$ 636,500	
Non-Fee Revenues											
Enhanced Collections		\$ 59,060					\$ 59,060	\$ 500,000	\$ 100,416	\$ 655,000	
Escheatment											
Prior Year Revenue	\$ (37,588)	\$ 6					\$ (37,582)		\$ (3,235)		
County Program - Restricted		\$ 23,655					\$ 23,655	\$ 177,000	\$ 21,426	\$ 162,000	
Reimbursement Other	\$ 89,804						\$ 89,804	\$ 417,835	\$ 95,976	\$ 412,305	
Sale of Fixed Assets											
Other Miscellaneous	\$ 210						\$ 210	\$ 2,000	\$ 925	\$ 20,000	
Total Other Financing Sources	\$ 95,103	\$ 88,454					\$ 193,557	\$ 1,604,335	\$ 299,876	\$ 1,815,895	
Total Revenues	\$ 11,476,761	\$ 107,117	\$ 562,556				\$ 12,146,434	\$ 31,955,242	\$ 11,085,514	\$ 27,078,203	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,593,482	\$ 54,728	\$ 126,519				\$ 2,774,729	\$ 14,486,641	\$ 2,773,763	\$ 13,435,032	
Temp Help								\$ 362,220			
Overtime	\$ 20,612	\$ 626					\$ 21,237	\$ 50,000	\$ 817	\$ 50,000	
Staff Benefits	\$ 1,884,970	\$ 41,521	\$ 76,848				\$ 2,003,340	\$ 9,502,209	\$ 1,913,031	\$ 6,527,684	
Total Personal Services	\$ 4,499,064	\$ 96,875	\$ 203,367				\$ 4,799,306	\$ 24,403,070	\$ 4,687,611	\$ 22,012,716	
Operating Expenses and Equipment											
General Expense	\$ 64,476	\$ 105	\$ 1,710				\$ 66,291	\$ 609,581	\$ 52,695	\$ 530,606	
Printing	\$ 8,728						\$ 8,728	\$ 83,500	\$ 6,504	\$ 87,000	
Telecommunications	\$ 22,123	\$ 83	\$ 414				\$ 22,620	\$ 253,904	\$ 46,951	\$ 241,362	
Postage	\$ 27,759		\$ 71				\$ 27,830	\$ 105,000	\$ 13,360	\$ 104,000	
Insurance	\$ 1,836		\$ 53				\$ 1,889	\$ 7,558		\$ 9,750	
In-State Travel	\$ 6,314						\$ 6,314	\$ 37,875	\$ 2,437	\$ 17,500	
Out-of-State Travel	\$ 1,286						\$ 1,286				
Training	\$ 6,050		\$ 230				\$ 6,280	\$ 27,825	\$ 3,325	\$ 6,000	
Security Services	\$ 9,686						\$ 9,686	\$ 45,359	\$ 9,540	\$ 41,914	
Facility Operations	\$ 77,086		\$ 1,172				\$ 78,258	\$ 849,776	\$ 27,110	\$ 787,786	
Utilities	\$ (477)						\$ (477)	\$ 2,500	\$ (210)	\$ 2,500	
Contracted Services	\$ 488,255	\$ 15,096	\$ 0				\$ 503,351	\$ 2,920,455	\$ 408,292	\$ 2,409,771	
Consulting and Professional Services	\$ 14,812		\$ 0				\$ 14,812	\$ 327,854	\$ 14,489	\$ 128,777	
Information Technology	\$ 216,388	\$ 2,587	\$ 5,748				\$ 224,723	\$ 1,721,186	\$ 285,171	\$ 1,272,076	
Major Equipment								\$ 476,000		\$ 70,000	
Other Items of Expense	\$ 1,252						\$ 1,252	\$ 133,493	\$ 785	\$ 5,500	
Total Operating Expenses and Equipment	\$ 927,582	\$ 17,870	\$ 9,408				\$ 954,860	\$ 7,650,868	\$ 870,655	\$ 5,715,534	
Special Items of Expense											
Grand Jury								\$ 3,000		\$ 5,000	
Jury Costs	\$ 18,735						\$ 18,735	\$ 144,000	\$ 46,470	\$ 115,000	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 12,000			
Total Special Items of Expense											
Capital Costs											
Internal Cost Recovery	\$ (40,674)		\$ 40,674				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 8	\$ 0					\$ 8		\$ (47)		
Total Capital Costs	\$ (40,674)	\$ 0	\$ 40,674				\$ 8	\$ 0	\$ (47)	\$ 0	
Total Expenditures	\$ 6,404,715	\$ 114,745	\$ 253,449				\$ 6,772,909	\$ 32,412,738	\$ 8,804,888	\$ 27,848,250	
Excess (Deficit) of Revenues Over Expenditures	\$ 6,072,046	\$ (7,628)	\$ 309,107				\$ 6,373,525	\$ (447,394)	\$ 6,450,826	\$ (770,047)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 670,769	\$ 108,866	\$ 0	\$ 0			\$ 779,725	\$ 779,725	\$ 1,064,495	\$ 1,064,495	
Ending Balance (Deficit)	\$ 6,742,815	\$ 101,238	\$ 309,107	\$ 0			\$ 7,153,260	\$ 332,331	\$ 6,316,321	\$ 284,443	