

**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.

A handwritten signature in blue ink, appearing to read "G. J. Solari", is written over a horizontal line. The words "Court Executive" in the text below the line are circled in blue ink.

Signature of Presiding Judge or Court Executive

02/04/2016

Date

San Benito Superior Court

Court

FY15/16 - Q2

Fiscal Year and Ending Quarter

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

San Benito Superior Court

Court

FY15/16 - Q2

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)	26.70	25.70	25.70		

<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 San Benito  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

	For the month ended December							2014/15 Total Funds (Info. Purposes Only)	2014/15 Total Funds (Info. Purposes Only)
	Fiscal Year 2015/16								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)		
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 55,037	\$ 48,731	\$ (138,622)	\$ 34,224			\$ 11,906	\$ 11,275	\$ 19,484
Payroll	\$ 0							\$ 0	\$ 38,333
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,020)	\$ (1,020)	\$ 0
Credit Card									
Cash on Hand	\$ 1,873							\$ 1,873	\$ 1,893
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 587,892						\$ 322,900	\$ 910,792	\$ 1,161,352
<b>Total Cash and Cash Equivalents</b>	<b>\$ 644,801</b>	<b>\$ 48,731</b>	<b>\$ (138,622)</b>	<b>\$ 34,224</b>			<b>\$ 333,786</b>	<b>\$ 922,920</b>	<b>\$ 1,221,063</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 91,950					\$ 91,950	\$ 56,342
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1							\$ 1	\$ 46
<b>Total Receivables</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 91,950</b>				<b>\$ 0</b>	<b>\$ 91,951</b>	<b>\$ 56,387</b>
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 644,802</b>	<b>\$ 48,731</b>	<b>\$ (46,672)</b>	<b>\$ 34,224</b>			<b>\$ 333,786</b>	<b>\$ 1,014,871</b>	<b>\$ 1,277,450</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1	\$ 1	\$ 46
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 73,971	\$ 73,971	\$ 85,344
Due to Other Governments	\$ 0		\$ 0	\$ 34,224			\$ 0	\$ 34,224	\$ 31,599
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 20	\$ 20	\$ (20)
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34,224</b>			<b>\$ 73,992</b>	<b>\$ 108,216</b>	<b>\$ 116,968</b>
Civil							\$ 212,586	\$ 212,586	\$ 87,835
Criminal							\$ 1,000	\$ 1,000	\$ 1,000
Unreconciled - Civil and Criminal							\$ 37,085	\$ 37,085	\$ 37,085
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 5,611	\$ 5,611	\$ 5,612
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 256,282</b>	<b>\$ 256,282</b>	<b>\$ 131,532</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (2,873)							\$ (2,873)	\$ (6,879)
Deferred Compensation Payable	\$ 1,266							\$ 1,266	\$ 0
Deductions Payable	\$ 8,627							\$ 8,627	\$ (6,628)
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 7,020</b>							<b>\$ 7,020</b>	<b>\$ (13,508)</b>
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,330						\$ 2,710	\$ 4,041	\$ 3,877
Jury Fees - Non-Interest							\$ 802	\$ 802	\$ 267
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 1,330</b>						<b>\$ 3,512</b>	<b>\$ 4,842</b>	<b>\$ 4,144</b>
<b>Total Liabilities</b>	<b>\$ 8,351</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34,224</b>			<b>\$ 333,786</b>	<b>\$ 376,360</b>	<b>\$ 239,137</b>
<b>Total Fund Balance</b>	<b>\$ 636,452</b>	<b>\$ 48,731</b>	<b>\$ (46,672)</b>					<b>\$ 638,510</b>	<b>\$ 1,038,313</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 644,802</b>	<b>\$ 48,731</b>	<b>\$ (46,672)</b>	<b>\$ 34,224</b>			<b>\$ 333,786</b>	<b>\$ 1,014,871</b>	<b>\$ 1,277,450</b>

Superior Court of California, County of San Benito  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

For the month ended December											
Fiscal Year 2015/16										2014/15	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 1,628,883	\$ 5,550					\$ 1,634,433	\$ 2,499,739	\$ 1,618,379	\$ 2,476,510	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 7,751	\$ 0	\$ 7,751	
Judges' Compensation (45.25)	\$ 7,500						\$ 7,500	\$ 15,000	\$ 7,500	\$ 15,000	
Court Interpreter (45.45)	\$ 25,514						\$ 25,514	\$ 99,000	\$ 28,473	\$ 100,000	
Civil Coordination Reimbursement (45.55)	\$ 12,918						\$ 12,918	\$ 86,425	\$ 36,800	\$ 76,704	
MOU Reimbursements (45.10 and General)	\$ 34,642						\$ 34,642	\$ 34,642	\$ 34,642	\$ 34,642	
Other Miscellaneous											
	\$ 1,709,457	\$ 5,550					\$ 1,715,007	\$ 2,742,557	\$ 1,725,794	\$ 2,710,607	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 91,950				\$ 91,950	\$ 228,312	\$ 126,915	\$ 228,312	
Other Judicial Council Grants											
Non-Judicial Council Grants											
			\$ 91,950				\$ 91,950	\$ 228,312	\$ 126,915	\$ 228,312	
<b>Other Financing Sources</b>											
Interest Income	\$ 514	\$ 0					\$ 514	\$ 2,000	\$ 660	\$ 5,200	
Investment Income											
Donations											
Local Fees	\$ 23,184						\$ 23,184	\$ 62,000	\$ 23,157	\$ 52,000	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 26,972		\$ 0				\$ 26,972		\$ 22,993		
County Program - Restricted		\$ 219					\$ 219	\$ 700	\$ 324	\$ 800	
Reimbursement Other								\$ 1,000		\$ 2,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,256						\$ 1,256	\$ 4,419	\$ 891		
	\$ 51,926	\$ 219	\$ 0				\$ 52,145	\$ 70,119	\$ 48,025	\$ 60,000	
<b>Total Revenues</b>	<b>\$ 1,761,383</b>	<b>\$ 5,769</b>	<b>\$ 91,950</b>				<b>\$ 1,859,103</b>	<b>\$ 3,040,988</b>	<b>\$ 1,900,733</b>	<b>\$ 2,998,919</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 691,213		\$ 85,050				\$ 776,263	\$ 1,573,677	\$ 708,457	\$ 1,536,548	
Temp Help								\$ 200		\$ 700	
Overtime	\$ 323,730		\$ 38,248				\$ 361,978	\$ 742,606	\$ 332,493	\$ 692,864	
Staff Benefits											
	\$ 1,014,943		\$ 123,297				\$ 1,138,240	\$ 2,316,483	\$ 1,040,950	\$ 2,230,112	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 30,401						\$ 30,401	\$ 94,370	\$ 30,098	\$ 123,070	
Printing	\$ 3,452						\$ 3,452	\$ 8,600	\$ 2,613	\$ 10,000	
Telecommunications	\$ 4,462						\$ 4,462	\$ 11,000	\$ 4,343	\$ 11,500	
Postage	\$ 3,672						\$ 3,672	\$ 10,500	\$ 3,139	\$ 8,500	
Insurance	\$ 1,807						\$ 1,807	\$ 2,500	\$ 1,992	\$ 2,750	
In-State Travel	\$ 1,243						\$ 1,243	\$ 2,950	\$ 1,088	\$ 3,000	
Out-of-State Travel											
Training	\$ 265						\$ 265	\$ 1,120	\$ 345	\$ 500	
Security Services	\$ 80						\$ 80	\$ 240	\$ 80	\$ 240	
Facility Operations	\$ 31,991						\$ 31,991	\$ 91,911	\$ 16,277	\$ 153,461	
Utilities									\$ 0		
Contracted Services	\$ 215,185	\$ 2,800					\$ 217,985	\$ 575,600	\$ 104,817	\$ 602,887	
Consulting and Professional Services	\$ 120						\$ 120	\$ 70	\$ 35	\$ 140	
Information Technology	\$ 43,569						\$ 43,569	\$ 58,309	\$ 33,278	\$ 86,284	
Major Equipment									\$ (28,077)		
Other Items of Expense											
	\$ 336,247	\$ 2,800					\$ 339,047	\$ 857,170	\$ 170,028	\$ 1,002,332	
<b>Special Items of Expense</b>											
Grand Jury	\$ 1,134						\$ 1,134	\$ 6,000	\$ 829	\$ 10,000	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (15,325)		\$ 15,325				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (144)						\$ (144)		\$ (1,119)		
	\$ (14,335)		\$ 15,325				\$ 990	\$ 6,000	\$ (290)	\$ 10,000	
<b>Total Expenditures</b>	<b>\$ 1,336,854</b>	<b>\$ 2,800</b>	<b>\$ 138,622</b>				<b>\$ 1,478,277</b>	<b>\$ 3,179,653</b>	<b>\$ 1,210,687</b>	<b>\$ 3,242,444</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 424,528</b>	<b>\$ 2,969</b>	<b>\$ (46,672)</b>				<b>\$ 380,826</b>	<b>\$ (138,665)</b>	<b>\$ 690,046</b>	<b>\$ (243,525)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ 0</b>						<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 211,923	\$ 45,761	\$ 0				\$ 257,685	\$ 257,685	\$ 348,268	\$ 348,268	
Ending Balance (Deficit)	\$ 636,452	\$ 48,731	\$ (46,672)				\$ 638,510	\$ 119,020	\$ 1,038,313	\$ 104,743	

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

	For the month ended December								2014/15		
	Fiscal Year 2015/16							Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense				
<b>PROGRAM EXPENDITURES:</b>											
Judges & Courtroom Support	\$ 84,889	\$ 18,200					\$ 103,089	\$ 295,720	\$ 101,467	\$ 257,555	
Traffic & Other Infractions	\$ 167,779	\$ 1,386					\$ 169,165	\$ 340,518	\$ 155,188	\$ 333,179	
Other Criminal Cases	\$ 168,647	\$ 2,237					\$ 170,884	\$ 340,518	\$ 155,037	\$ 333,179	
Civil	\$ 95,952	\$ 913					\$ 96,865	\$ 189,060	\$ 88,463	\$ 185,831	
Family & Children Services	\$ 261,219	\$ 23,182			\$ 15,325		\$ 299,727	\$ 657,095	\$ 282,308	\$ 649,007	
Probate, Guardianship & Mental Health Services											
Juvenile Dependency Services		\$ 14,643					\$ 14,643	\$ 40,800	\$ 12,294	\$ 50,800	
Juvenile Delinquency Services											
Other Court Operations											
Court Interpreters		\$ 41,338					\$ 41,338	\$ 99,100	\$ 37,427	\$ 101,500	
Jury Services		\$ 3,373	\$ 1,134				\$ 4,507	\$ 15,000	\$ 3,657	\$ 17,200	
Security		\$ 80					\$ 80	\$ 240	\$ 80	\$ 240	
<b>Trial Court Operations Program</b>	<b>\$ 778,487</b>	<b>\$ 105,352</b>	<b>\$ 1,134</b>		<b>\$ 15,325</b>		<b>\$ 900,297</b>	<b>\$ 1,978,051</b>	<b>\$ 835,921</b>	<b>\$ 1,928,491</b>	
Enhanced Collections											
Other Non-Court Operations		\$ 2,800					\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	
<b>Non-Court Operations Program</b>		<b>\$ 2,800</b>					<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	
Executive Office	\$ 147,186	\$ 69,197			\$ (6,283)		\$ 210,100	\$ 494,494	\$ 176,349	\$ 573,412	
Fiscal Services	\$ 107,495	\$ 118,129			\$ (4,751)	\$ (144)	\$ 220,729	\$ 451,333	\$ 100,674	\$ 459,880	
Human Resources	\$ 47,981				\$ (1,992)		\$ 45,989	\$ 89,330	\$ 41,245	\$ 87,616	
Business & Facilities Services											
Information Technology	\$ 57,091	\$ 43,569			\$ (2,299)	\$ 0	\$ 98,361	\$ 163,645	\$ 53,699	\$ 190,245	
<b>Court Administration Program</b>	<b>\$ 359,754</b>	<b>\$ 230,895</b>			<b>\$ (15,325)</b>	<b>\$ (144)</b>	<b>\$ 575,179</b>	<b>\$ 1,198,802</b>	<b>\$ 371,967</b>	<b>\$ 1,311,153</b>	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	<b>\$ 1,138,240</b>	<b>\$ 339,047</b>	<b>\$ 1,134</b>		<b>\$ 0</b>	<b>\$ (144)</b>	<b>\$ 1,478,277</b>	<b>\$ 3,179,653</b>	<b>\$ 1,210,687</b>	<b>\$ 3,242,444</b>	