

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.

Q. Solerio

11/21/2017

Signature of Presiding Judge or Court Executive

Date

San Benito Superior Court

Court

FY17/18 - Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Benito Superior Court

Court

FY17/18 - Q1

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)	22.7	22.7			

¹ 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 September							2016/17 Total Funds (Info. Purposes Only)
	Fiscal Year 2017/18							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	
General	Special Revenue		Capital Project	Debt Service	Total Funds (Info. Purposes Only)			
	Non-Grant	Grant						Total Funds (Info. Purposes Only)
ASSETS								
Operations	\$ 664	\$ 6,471	\$ (56,599)	\$ 39,110		\$ 8,186	\$ (2,169)	\$ 44,942
Payroll	\$ 0						\$ 0	\$ 0
Jury								
Revolving								
Other								
Distribution								
Civil Filing Fees						\$ 0	\$ 0	\$ 0
Trust						\$ (90)	\$ (90)	\$ (274)
Credit Card								
Cash on Hand	\$ 1,447						\$ 1,447	\$ 1,848
Cash with County						\$ 0	\$ 0	\$ 0
Cash Outside of the JCC								
Cash Equivalents	\$ 827,971					\$ 381,369	\$ 1,209,341	\$ 1,210,574
Total Cash and Cash Equivalents	\$ 830,083	\$ 6,471	\$ (56,599)	\$ 39,110		\$ 389,465	\$ 1,208,529	\$ 1,257,090
Short-Term Investment								
Investments								
Total Investments								
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0				\$ 0	\$ 0
Dishonored Checks							\$ 0	
Due From Employee	\$ 0						\$ 0	
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	\$ 635				\$ 635	\$ 35
Trust Due To/From								
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 131						\$ 131	\$ 64
Total Receivables	\$ 131	\$ 0	\$ 635			\$ 0	\$ 766	\$ 99
Prepaid Expenses - General	\$ 0		\$ 0				\$ 0	\$ 0
Salary and Travel Advances								
Counties								
Total Prepaid Expenses	\$ 0		\$ 0				\$ 0	\$ 0
Other Assets								
Total Other Assets								
Total Assets	\$ 830,214	\$ 6,471	\$ (55,965)	\$ 39,110		\$ 389,465	\$ 1,209,295	\$ 1,257,189
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0		\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 7,628	\$ 0	\$ 0			\$ 0	\$ 7,628	\$ 5,214
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 131	\$ 131	\$ 64
Due to Other Courts	\$ 0						\$ 0	
Due to State						\$ 0	\$ 0	\$ 0
TC145 Liability						\$ 100,888	\$ 100,888	\$ 118,472
Due to Other Governments				\$ 39,110		\$ 0	\$ 39,110	\$ 39,110
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 0						\$ 0	\$ 5
Interest						\$ 280	\$ 280	\$ 69
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 7,628	\$ 0	\$ 0	\$ 39,110		\$ 101,298	\$ 148,036	\$ 162,934
Civil						\$ 150,022	\$ 150,022	\$ 239,277
Criminal						\$ 91,000	\$ 91,000	\$ 37,100
Unreconciled - Civil and Criminal						\$ 37,085	\$ 37,085	\$ 37,085
Trust Held Outside of the JCC								
Trust Interest Payable						\$ 7,022	\$ 7,022	\$ 5,982
Miscellaneous Trust								
Total Trust Deposits						\$ 285,129	\$ 285,129	\$ 319,444
Accrued Payroll	\$ 0		\$ 0				\$ 0	\$ 0
Benefits Payable	\$ (2,884)						\$ (2,884)	\$ (2,241)
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 3,803						\$ 3,803	\$ 3,910
Payroll Clearing								
Total Payroll Liabilities	\$ 918		\$ 0				\$ 918	\$ 1,669
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 1,755					\$ 2,770	\$ 4,526	\$ 4,041
Jury Fees - Non-Interest						\$ 267	\$ 267	\$ 267
Fees - Partial Payment & Overpayment								
Uncleared Collections								
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 1,755					\$ 3,038	\$ 4,793	\$ 4,308
Total Liabilities	\$ 10,301	\$ 0	\$ 0	\$ 39,110		\$ 389,465	\$ 438,876	\$ 488,356
Total Fund Balance	\$ 819,913	\$ 6,471	\$ (55,965)				\$ 770,419	\$ 768,833
Total Liabilities and Fund Balance	\$ 830,214	\$ 6,471	\$ (55,965)	\$ 39,110		\$ 389,465	\$ 1,209,295	\$ 1,257,189

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 September											
Fiscal Year 2017/18										2016/17	
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,214,825	\$ 1,470					\$ 1,216,295	\$ 2,554,434	\$ 1,159,163	\$ 2,451,646	
Improvement and Modernization Fund							\$ 10,871	\$ 15,000	\$ 3,750	\$ 7,751	
Judges' Compensation (0150019)	\$ 3,750						\$ (12)	\$ 100,000	\$ 10,265	\$ 15,000	
Court Interpreter (0150037)	\$ (12)									\$ 100,000	
Civil Coordination Reimbursement (0150091)								\$ 84,425	\$ 3,704	\$ 84,425	
MOU Reimbursements (0150010 and General)	\$ 3,134							\$ 34,642		\$ 34,642	
Other Miscellaneous											
	\$ 1,221,698	\$ 1,470					\$ 1,223,168	\$ 2,799,372	\$ 1,176,862	\$ 2,693,464	
Grants											
AB 1058 Commissioner/Facilitator								\$ 234,712		\$ 228,745	
Other Judicial Council Grants											
Non-Judicial Council Grants											
								\$ 234,712		\$ 228,745	
Other Financing Sources											
Interest Income	\$ 411						\$ 411	\$ 2,500	\$ 171	\$ 2,200	
Investment Income											
Donations											
Local Fees	\$ 3,228						\$ 3,228	\$ 52,000		\$ 65,000	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 96						\$ 96		\$ 13,349	\$ 20,000	
County Program - Restricted		\$ 46					\$ 46	\$ 600	\$ 60	\$ 600	
Reimbursement Other								\$ 1,000	\$ 48	\$ 1,000	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 0						\$ 0	\$ 3,672	\$ 3,543	\$ 8,050	
	\$ 3,735	\$ 46					\$ 3,781	\$ 59,772	\$ 17,171	\$ 96,850	
Total Revenues	\$ 1,225,432	\$ 1,516					\$ 1,226,948	\$ 3,093,856	\$ 1,194,053	\$ 3,019,059	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 279,712		\$ 36,124				\$ 315,836	\$ 1,495,707	\$ 325,296	\$ 1,559,136	
Temp Help								\$ 200		\$ 200	
Overtime								\$ 720,007		\$ 750,855	
Staff Benefits	\$ 119,483		\$ 15,973				\$ 135,456	\$ 2,215,914	\$ 499,008	\$ 2,310,191	
	\$ 399,195		\$ 52,097				\$ 451,292				
Operating Expenses and Equipment											
General Expense	\$ 14,178						\$ 14,178	\$ 87,250	\$ 12,142	\$ 88,280	
Printing	\$ 3,434						\$ 3,434	\$ 10,000	\$ 779	\$ 10,000	
Telecommunications	\$ 1,583						\$ 1,583	\$ 11,000	\$ 493	\$ 11,000	
Postage	\$ 2,253						\$ 2,253	\$ 10,000	\$ 600	\$ 10,000	
Insurance								\$ 2,000		\$ 2,000	
In-State Travel	\$ 194						\$ 194	\$ 4,850	\$ 613	\$ 3,000	
Out-of-State Travel											
Training	\$ 325						\$ 325	\$ 650		\$ 750	
Security Services	\$ 0						\$ 0	\$ 240		\$ 240	
Facility Operations	\$ 6,938						\$ 6,938	\$ 64,022	\$ 4,698	\$ 76,906	
Utilities											
Contracted Services	\$ 28,899						\$ 28,899	\$ 501,006	\$ 54,818	\$ 559,800	
Consulting and Professional Services									\$ 70	\$ 70	
Information Technology	\$ 109,847	\$ 48,966					\$ 158,813	\$ 375,822	\$ 84,812	\$ 98,951	
Major Equipment											
Other Items of Expense											
	\$ 167,652	\$ 48,966					\$ 216,618	\$ 1,066,910	\$ 158,955	\$ 860,997	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 215						\$ 215	\$ 6,000	\$ 804	\$ 6,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment									\$ 0	\$ 1	
	\$ 215						\$ 215	\$ 6,000	\$ 804	\$ 6,001	
Total Expenditures	\$ 567,062	\$ 48,966	\$ 52,097				\$ 668,125	\$ 3,288,824	\$ 658,767	\$ 3,177,189	
Excess (Deficit) of Revenues Over Expenditures	\$ 658,370	\$ (47,450)	\$ (52,097)				\$ 558,823	\$ (194,968)	\$ 535,286	\$ (158,130)	
Operating Transfers In (Out)	\$ 3,868		\$ (3,868)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 157,675	\$ 53,921	\$ 0				\$ 211,596	\$ 211,596	\$ 233,547	\$ 233,547	
Ending Balance (Deficit)	\$ 819,913	\$ 6,471	\$ (55,965)				\$ 770,419	\$ 16,628	\$ 768,833	\$ 75,417	

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

For the month ended September										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 38,571	\$ 7,300					\$ 45,871	\$ 268,099	\$ 52,639	\$ 252,227
Traffic & Other Infractions	\$ 70,596	\$ 1,298					\$ 71,893	\$ 326,829	\$ 74,069	\$ 335,148
Other Criminal Cases	\$ 66,800	\$ 1,925					\$ 68,725	\$ 326,829	\$ 78,207	\$ 335,148
Civil	\$ 29,821	\$ 146					\$ 29,968	\$ 117,193	\$ 40,431	\$ 185,193
Family & Children Services	\$ 92,510	\$ (5,501)					\$ 87,009	\$ 603,030	\$ 122,378	\$ 713,090
Probate, Guardianship & Mental Health Services	\$ 0						\$ 0			
Juvenile Dependency Services		\$ 6,162					\$ 6,162	\$ 38,800	\$ 5,800	\$ 38,800
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters		\$ 21,642					\$ 21,642	\$ 100,000	\$ 20,456	\$ 100,100
Jury Services		\$ 2,253	\$ 215				\$ 2,469	\$ 15,500	\$ 1,385	\$ 15,500
Security		\$ 0					\$ 0	\$ 240		\$ 240
Trial Court Operations Program	\$ 298,298	\$ 35,224	\$ 215				\$ 333,737	\$ 1,796,520	\$ 395,364	\$ 1,975,446
Enhanced Collections										
Other Non-Court Operations								\$ 600		\$ 2,800
Non-Court Operations Program								\$ 600		\$ 2,800
Executive Office	\$ 63,261	\$ 21,222					\$ 84,483	\$ 463,367	\$ 81,251	\$ 456,543
Fiscal Services	\$ 48,524	\$ 1,119					\$ 49,642	\$ 457,033	\$ 51,794	\$ 446,561
Human Resources	\$ 16,784						\$ 16,784	\$ 82,402	\$ 19,811	\$ 90,310
Business & Facilities Services										
Information Technology	\$ 24,425	\$ 159,053					\$ 183,478	\$ 488,902	\$ 110,547	\$ 205,529
Court Administration Program	\$ 152,994	\$ 181,394					\$ 334,388	\$ 1,491,704	\$ 263,403	\$ 1,198,943
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 451,292	\$ 216,618	\$ 215				\$ 668,125	\$ 3,288,824	\$ 658,767	\$ 3,177,189