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.

	Gil Slorio	02/13/2019
Signature of Presiding	Judge or Court Executive	Date
San Benito Superior Court		
Court		
2017-18 - Q4		
Fiscal Year and Ending Quarter	30	

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Benito Superior Court

	Court		
	2017-18 - Q4		
I	Fiscal Year and Ending Quarter		
FOC	OTNOTES		
1			
2			
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QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

San Benito Superior Court

Court

2017-18 - Q4

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled						
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions (FTEs)	22.7	22.7	22.7	21.7	21.7			

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)

						he month end	led June			- PE / KI
					DATE OF STREET	ar 2017/18				2016/17
			Gov Special R	ernmental Fur	nds				Total	Total
	ing rise	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Funds (Info. Purposes
ASSETS		Cultural	HOIPORGIN	Orani	1.10,600	Gervice	Pullus	1.ulius	Only)	Only)
Operations		\$ (12,436)	\$ 6,657	8.0	\$ 30,734			\$ 8,798	\$ 33,753	\$ 8,09
Payroll		\$0	H-10001	-				10000	\$0	\$
Jury Revolving										
Other			1							
Distribution Civil Filing Fees								\$0	\$ 0	\$ 43
Trust							1	\$ (90,000)	\$ (90,000)	\$ (9
Credit Card Cash on Hand	N N	6.4.407						,	F 4 407	244
Cash on Hand Cash with County		\$ 1,427						8.0	\$ 1,427 \$ 0	\$ 1,44 \$
Cash Outside of the	JCC									
Cash Equivalents	10-1-10-1	\$ 284,736			0.00.704			\$ 393,021	\$ 677,757	\$ 506,26
Tota	al Cash and Cash Equivalents	\$ 273,727	\$ 6,657	\$ 0	\$ 30,734			\$ 311,819	\$ 622,937	\$ 516,15
Short-Term Investme	ent									
Investments	Total Investments						-			
	Total investments									
Accrued Revenue Accounts Receivable	Conoral	\$ 2,206	\$0	\$0				5.0	\$ 2,206 \$ 0	\$ 1,19 \$
Dishonored Checks	- Gerieral			30					30	•
Due From Employee		\$ 216							\$ 216	\$ 2,64
Civil Jury Fees Trust		\$ 169							\$ 169	
Due From Other Fun	ds	\$ 123,743		TI TI					\$ 123,743	\$ 35,70
Due From Other Gov		\$ 5,273	8.0						\$ 5,273	\$ 4,60
Due From Other Cou Due From State	irts	\$ 33,909	\$ 2,898	\$ 132,015	\$ 27			\$0	\$ 0 \$ 168,849	\$ \$ 107,38
Trust Due To/From				7 /12,5 /12	7				10000000	\$
Distribution Due To/F					i i					
Civil Filing Fee Due T General Due To/Fron		\$2		- 1				_	\$2	\$
	Total Receivables	\$ 165,517	\$ 2,898	\$ 132,015	\$ 27			\$0	\$ 300,457	\$ 151,52
Prepaid Expenses - (General	\$ 36,753		\$ 0					\$ 36,753	\$ 20,74
Salary and Travel Ad				1					1227	Teresto.
Counties		0.00 750							\$ 36,753	\$ 20,74
	Total Prepaid Expenses	\$ 36,753		\$0					\$ 30,753	\$ 20,74
Other Assets	2002000									
	Total Other Assets									J-128-2-39-
	Total Assets	\$ 475,997	\$ 9,555	\$ 132,015	\$ 30,761			\$ 311,819	\$ 960,147	\$ 688,42
LIABILITIES AND F	LIND BALANCES									
Accrued Liabilities	OHD DADAROES	\$ 39,029		\$ 0					\$ 39,029	\$ 22,8
Accounts Payable - 0	General	\$ 9,836	\$ 0	\$ 0				\$0	\$ 9,838	\$ 13,0
Due to Other Funds Due to Other Courts		\$ 0 \$ 69,550	\$ 2,450 \$ 480	\$ 121,293				\$ 2	\$ 123,745 \$ 70,030	\$ 35,70 \$ 25,50
Due to State		\$ 3,462		\$ 544				\$0	\$ 4,006	s
TC145 Liability	.monto	\$ 102,349		\$ 10,178	\$ 30,761			\$ 102,158 \$ 0	\$ 102,158 \$ 143,288	\$ 106,18 \$ 39,1
Due to Other Govern AB145 Due to Other	Government Agency	¥ 102,045		0.0,170	\$ 55,751			"	1,074577	, , ,
Due to Other Public	Agencies									
Sales and Use Tax Interest		s 0						\$ 129	\$ 0 \$ 129	
Miscellaneous Accts. Pay. and Accrued Liab.										- 120,000
Total Accoun	nts Payable and Accrued Liab.	\$ 224,226	\$ 2,930	\$ 132,015	\$ 30,761			\$ 102,290	\$ 492,221	\$ 242,41
Civil								\$ 158,737	\$ 158,737	\$ 152,43
Criminal	and Criminal							\$ 1,000 \$ 37,085	\$ 1,000 \$ 37,085	\$ 1,00 \$ 37,08
Unreconciled - Civil a Trust Held Outside o								\$ 37,005	a 37,065	\$ 57,00
Trust Interest Payabl	le							\$ 9,391	\$ 9,391	\$ 6,74
Miscellaneous Trust	Total Trust Deposits						-	\$ 206,213	\$ 206,213	\$ 197,2
	Total Trust Deposits						-	V 200,213	3 200,210	V 101,23

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

				F	scal Year 20	17/18	ded June		No. of Contrast	2016/17		
		G	vemmental Fund					т т		2010	711	
		Special F			i ja kitte			Total Funds	Current Budget	Total Funds	Final Budget	
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info Purposes Only)	(Annual)	(Info, Purposes Only)	(Annual)	
REVENUES												
State Financing Sources			1									
Trial Court Trust Fund Improvement and Modernization Fund	\$ 2,512,237	\$ 16,370	- 1					\$ 2,528,607	\$ 2,554,434	\$ 2,468,633	\$ 2,451,6	
Judges' Compensation (0150019)	\$ 10,871 \$ 15,000		- 1					\$ 10,871	\$ 10,871	\$ 7,751	\$ 7,7	
Court Interpreter (0150037)	\$ 72,986							\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,	
Civil Coordination Reimbursement (0150091)	\$ 12,000							\$ 72,966	\$ 100,000	\$ 96,475	\$ 100,	
MOU Reimbursements (0150010 and General)	\$ 103,012							\$ 103,012	\$ 84,425	\$ 76,825	\$ 84,	
Other Miscellaneous	5 34,642							\$ 34,642	\$ 34,642	\$ 34,642	\$ 34.8	
	\$ 2,748,728	\$ 16,370	i					\$ 2,765,098	\$ 2,799.372	\$ 2,699,326	\$ 2,693,4	
Grants												
AB 1058 Commissioner/Facilitator			\$ 228,376					\$ 228,376	\$ 234,712	\$ 237,817	\$ 228,	
Other Judicial Council Grants									0.001,	V 201,011	\$220 ,	
Non-Judicial Council Grants												
			\$ 228,376					\$ 228,376	\$ 234,712	\$ 237,817	\$ 228,	
Other Financing Sources												
Interest Income	\$ 10,268							\$ 10,268	\$ 2,500	\$ 4,539	\$ 2.3	
Investment Income								18/0/08/09		1,000		
Donations								10000		Edition		
Local Fees Non-Fee Revenues	\$ 51,167					1		\$ 51,167	\$ 52,000	\$ 55,423	\$ 65,	
Enhanced Collections												
Escheatment												
Prior Year Revenue	\$ 96				l).			\$ 96		\$ 21,972	\$ 20,	
County Program - Restricted	***	\$ 698						\$ 698	\$ 600	\$618	\$ 20,	
Reimbursement Other	\$ 2,413	2.50.0						\$ 2,413	\$ 1,000	\$ 4,514	\$ 1.	
Sale of Fixed Assets										6966		
Other Miscellaneous	\$ 1,023							\$ 1,023	\$ 3,672	\$ 8,839	\$ 8,0	
	\$ 64,967	\$ 698						\$ 65,665	\$ 59,772	\$ 95,904	\$ 98,8	
Total Revenues	\$ 2,813,695	\$ 17,068	\$ 228,376					\$ 3,059,139	\$ 3,093,856	\$ 3,033,047	\$3,019,0	
EXPENDITURES												
Personal Services												
Salaries - Permanent	\$ 1,349,043		\$ 117,620					\$ 1,466,663	\$ 1,495,707	\$ 1,512,440	\$ 1,559,	
Temp Help								65/75/93/76/76	* * * * * * * * * * * * * * * * * * * *	THE SOURCE	4 .,,	
Overtime	\$ 1,412							\$ 1,412	\$ 200	12000000000	\$ 2	
Staff Benefits	\$ 640,094		\$ 82,296					\$ 722,389	\$ 720,007	\$ 696,180	\$ 750,	
	\$ 1,990,549		\$ 199,916					\$ 2,190,465	\$ 2,215,914	\$ 2,208,620	\$ 2,310,1	
Operating Expenses and Equipment			1									
General Expense	\$ 78,693							\$ 78,693	\$ 87,250	\$ 81,843	\$ 88.2	
Printing	\$ 10,822					1		\$ 10,822	\$ 10,000	\$ 16,801	\$ 10,0	
Telecommunications	\$ 10,278					1		\$ 10,278	\$ 11,000	\$ 9,069	\$ 11,	
Postage	\$ 9,255							\$ 9,255	\$ 10,000	\$ 11,050	\$ 10,0	
Insurance	\$ 1,805							\$ 1,805	\$ 2,000	\$ 1,804	\$ 2,	
In-State Travel Out-of-State Travel	\$ 3,921							\$ 3,921	\$ 4,850	\$ 4,344	\$ 3,	
Training	\$ 950	1						\$ 950	\$ 650	\$ 625	\$	
Security Services	\$ 60							\$ 60	\$ 240	\$ 240	S	
Facility Operations	\$ 38,128							\$ 38,128	\$ 64,022	\$ 58,660	\$ 76,	
Utilities								0.000		200		
Contracted Services	\$ 490,786	\$ 698	1					\$ 491,484	\$ 501,006	\$ 561,472	\$ 559,	
	\$ 40	\$ 63,666						\$ 40	\$ 70	\$ 435	200	
Consulting and Professional Services	E 444 407	3 03:000	1					\$ 207,774	\$ 375,822	\$ 97,638	\$ 98,	
Consulting and Professional Services Information Technology	\$ 144,107	0,0374655										
Consulting and Professional Services Information Technology Major Equipment		(i)						\$ 20		\$ 101		
Consulting and Professional Services Information Technology	\$ 144,107 \$ 20 \$ 788,866	\$ 64,364						\$ 20 \$ 853,231	\$ 1,066,910	\$ 101 \$ 844,082	\$ 860,	
Consulting and Professional Services Information Technology Major Equipment Other Items of Expense	\$ 20								\$ 1,066,910		\$ 860,	
Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Special Items of Expense	\$ 20								\$ 1,066,910		\$ 860,	
Consulting and Professional Services Information Technology Major Equipment Other Items of Expense	\$ 20								\$ 1,065,910		\$ 860,	
Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Special Items of Expense Grand Jury	\$ 20 \$ 788,866							\$ 853,231		\$ 844,082		

Superior Court of California, County of San Benito 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)	
PROGRAM EXPENDITURES:											
Judges & Courtroom Support	\$ 172,196	\$ 68,197					\$ 240,393	\$ 268,099	\$ 254,708	\$ 252,227	
Traffic & Other Infractions	\$ 350,617	\$ 5,698					\$ 356,316	\$ 326,829	\$ 334,015	\$ 335,148	
Other Criminal Cases	\$ 339,961	\$ 5,002	1				\$ 344,963	\$ 326,829	\$ 339,967	\$ 335,148	
Civil	\$ 149,203	\$ 3,087					\$ 152,290	\$ 117,193	\$ 196,757	\$ 185,193	
Family & Children Services	\$ 491,864	\$ 45,656			\$ 40,757		\$ 578,276	\$ 603,030	\$ 610,341	\$ 713,090	
Probate, Guardianship & Mental Health Services	\$0						\$ 0				
Juvenile Dependency Services		\$ 60,908					\$ 60,908	\$ 38,800	\$ 34,800	\$ 38,800	
Juvenile Delinquency Services						1					
Other Court Operations											
Court Interpreters		\$ 106,006				1	\$ 106,006	\$ 100,000	\$ 96,475	\$ 100,100	
Jury Services		\$ 8,268	\$ 3,738				\$ 12,006	\$ 15,500	\$ 8,591	\$ 15,500	
Security		\$ 60					\$ 60	\$ 240	\$ 240	\$ 240	
Trial Court Operations Program	\$ 1,503,842	\$ 302,881	\$ 3,738		\$ 40,757		\$ 1,851,218	\$ 1,796,520	\$ 1,875,894	\$ 1,975,446	
Enhanced Collections											
Other Non-Court Operations		\$ 698					\$ 698	\$ 600	\$ 2,800	\$ 2,800	
Non-Court Operations Program		\$ 698					\$ 698	\$ 600	\$ 2,800	\$ 2,800	
Executive Office	\$ 311,154	\$ 135,928			\$ (16,710)		\$ 430,372	\$ 463,367	\$ 443,073	\$ 456,543	
Fiscal Services	\$ 171,104				\$ (12,635)		\$ 291,335	\$ 457,033	\$ 445,004	\$ 446,56	
Human Resources	\$ 90,909				\$ (5,298)		\$ 87,627	\$ 82,402	\$ 82,088	\$ 90,310	
Business & Facilities Services	\$ 00,000	1 42,010			(0,200)		,,		,		
Information Technology	\$ 113,456	\$ 278,841			\$ (6,113)		\$ 386,183	\$ 488,902	\$ 206,137	\$ 205,529	
Court Administration Program	\$ 686,623				\$ (40,757)		\$ 1,195,518	\$ 1,491,704	\$ 1,176,303	\$ 1,198,943	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program											
Total	\$ 2,190,465	\$ 853,231	\$ 3,738		\$ 0		\$ 3,047,434	\$ 3,288,824	\$ 3,054,997	\$ 3,177,189	

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Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Benito

	Info Only	Info Only		Go	vernmental Fu	nds	216			
				Special	Revenue	Capital Debt			Total Funds	
Classification	General TCTF	General Non-TCTF	General	Non-Grant	Grant			Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	36,753	*	36,753		*	*	=	*	-	36,753
Restricted	•	9	£	6,625		<u> </u>		8		6,625
Committed	149,070	Ħ	149,070				-	-	-	149,070
Assigned		30,853	30,853	:	2:			=	3	30,853
Unassigned				=			-	-		
Total	\$ 185,823	\$ 30,853	\$ 216,676	\$ 6,625	\$	\$ -	\$ -	\$ -	\$ -	\$ 223,301