

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. Solerzio

Signature of Presiding Judge or Court Executive

02/13/2019

Date

San Benito Superior Court

Court

2017-18 - Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Benito Superior Court

Court

2017-18 - Q4

Fiscal Year and Ending Quarter

FOOTNOTES

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

San Benito Superior Court

Court

2017-18 - Q4

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	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)

		For the month ended June								
		Fiscal Year 2017/18							2016/17	
		Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue			Capital Project	Debt Service				
		General	Non-Grant	Grant						
ASSETS										
Operations		\$ (12,436)	\$ 6,657	\$ 0	\$ 30,734		\$ 8,798	\$ 33,753	\$ 8,099	
Payroll		\$ 0						\$ 0	\$ 0	
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 435	
Trust							\$ (90,000)	\$ (90,000)	\$ (90)	
Credit Card										
Cash on Hand		\$ 1,427						\$ 1,427	\$ 1,447	
Cash with County							\$ 0	\$ 0	\$ 0	
Cash Outside of the JCC										
Cash Equivalents		\$ 284,738					\$ 393,021	\$ 677,757	\$ 506,264	
Total Cash and Cash Equivalents		\$ 273,727	\$ 6,657	\$ 0	\$ 30,734		\$ 311,819	\$ 622,937	\$ 516,155	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue		\$ 2,206	\$ 0				\$ 0	\$ 2,206	\$ 1,197	
Accounts Receivable - General				\$ 0				\$ 0	\$ 0	
Dishonored Checks										
Due From Employee		\$ 216						\$ 216	\$ 2,640	
Civil Jury Fees		\$ 169						\$ 169		
Trust										
Due From Other Funds		\$ 123,743						\$ 123,743	\$ 35,701	
Due From Other Governments		\$ 5,273	\$ 0					\$ 5,273	\$ 4,600	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State		\$ 33,909	\$ 2,898	\$ 132,015	\$ 27			\$ 168,849	\$ 107,389	
Trust Due To/From									\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From		\$ 2						\$ 2	\$ 1	
Total Receivables		\$ 165,517	\$ 2,898	\$ 132,015	\$ 27		\$ 0	\$ 300,457	\$ 151,528	
Prepaid Expenses - General		\$ 36,753		\$ 0				\$ 36,753	\$ 20,744	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses		\$ 36,753		\$ 0				\$ 36,753	\$ 20,744	
Other Assets										
Total Other Assets										
Total Assets		\$ 475,997	\$ 9,555	\$ 132,015	\$ 30,761		\$ 311,819	\$ 960,147	\$ 688,427	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 39,029		\$ 0				\$ 39,029	\$ 22,848	
Accounts Payable - General		\$ 9,836	\$ 0	\$ 0			\$ 0	\$ 9,836	\$ 13,018	
Due to Other Funds		\$ 0	\$ 2,450	\$ 121,293			\$ 2	\$ 123,745	\$ 35,702	
Due to Other Courts		\$ 69,550	\$ 480					\$ 70,030	\$ 25,500	
Due to State		\$ 3,462		\$ 544			\$ 0	\$ 4,006	\$ 0	
TC145 Liability							\$ 102,158	\$ 102,158	\$ 106,188	
Due to Other Governments		\$ 102,349		\$ 10,178	\$ 30,761		\$ 0	\$ 143,288	\$ 39,110	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax		\$ 0						\$ 0	\$ 0	
Interest							\$ 129	\$ 129	\$ 49	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ 224,226	\$ 2,930	\$ 132,015	\$ 30,761		\$ 102,290	\$ 492,221	\$ 242,414	
Civil							\$ 158,737	\$ 158,737	\$ 152,433	
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							\$ 9,391	\$ 9,391	\$ 6,741	
Miscellaneous Trust										
Total Trust Deposits							\$ 206,213	\$ 206,213	\$ 197,259	

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					\$ 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										
Other Court Operations										
Court Interpreters		\$ 106,006					\$ 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	\$ 132,866			\$ (12,635)		\$ 291,335	\$ 457,033	\$ 445,004	\$ 446,561
Human Resources	\$ 90,909	\$ 2,016			\$ (5,298)		\$ 87,627	\$ 82,402	\$ 82,088	\$ 90,310
Business & Facilities Services										
Information Technology	\$ 113,456	\$ 278,841			\$ (6,113)		\$ 386,183	\$ 488,902	\$ 206,137	\$ 205,529
Court Administration Program	\$ 686,623	\$ 549,652			\$ (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

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Benito

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	36,753	-	36,753	-	-	-	-	-	-	36,753
Restricted	-	-	-	6,625	-	-	-	-	-	6,625
Committed	149,070	-	149,070	-	-	-	-	-	-	149,070
Assigned	-	30,853	30,853	-	-	-	-	-	-	30,853
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 185,823	\$ 30,853	\$ 216,676	\$ 6,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,301