

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.

Gi Solazo

Signature of Presiding Judge or Court Executive

02/14/2019

Date

San Benito Superior court

Court

2018-19 / Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Benito Superior court

Court

2018-19 / Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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

San Benito Superior court

Court

2018-19 / 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	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 September							2017/18	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2018/19									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ 98,933	\$ 7,985	\$ (80,699)	\$ 30,761			\$ 4,162	\$ 61,143	\$ (2,169)	
Payroll	\$ 6							\$ 6	\$ 0	
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 0	\$ 0	\$ (90)	
Credit Card										
Cash on Hand	\$ 1,600							\$ 1,600	\$ 1,447	
Cash with County							\$ 0	\$ 0	\$ 0	
Cash Outside of the JCC										
Cash Equivalents	\$ 894,108						\$ 337,303	\$ 1,231,411	\$ 1,209,341	
Total Cash and Cash Equivalents	\$ 994,647	\$ 7,985	\$ (80,699)	\$ 30,761			\$ 341,465	\$ 1,294,160	\$ 1,208,529	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Accounts Receivable - General			\$ 0					\$ 0	\$ 0	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 0	
Civil Jury Fees	\$ 0							\$ 0	\$ 0	
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	\$ 7,751	\$ 0	\$ 19,256	\$ 0				\$ 27,007	\$ 635	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 5							\$ 5	\$ 131	
Total Receivables	\$ 7,756	\$ 0	\$ 19,256	\$ 0			\$ 0	\$ 27,012	\$ 766	
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	\$ 1,002,403	\$ 7,985	\$ (61,443)	\$ 30,761			\$ 341,465	\$ 1,321,172	\$ 1,209,295	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 3,976	\$ 0	\$ 0				\$ 0	\$ 3,976	\$ 7,628	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 5	\$ 5	\$ 131	
Due to Other Courts	\$ 0	\$ 0						\$ 0	\$ 0	
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
TC145 Liability							\$ 129,950	\$ 129,950	\$ 100,888	
Due to Other Governments	\$ 0		\$ 0	\$ 30,761			\$ 0	\$ 30,761	\$ 39,110	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 493	\$ 493	\$ 280	
Miscellaneous Accls. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 3,976	\$ 0	\$ 0	\$ 30,761			\$ 130,448	\$ 165,168	\$ 148,036	
Civil							\$ 159,737	\$ 159,737	\$ 150,022	
Criminal							\$ 1,000	\$ 1,000	\$ 91,000	
Unreconciled - Civil and Criminal							\$ 37,085	\$ 37,085	\$ 37,085	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 10,068	\$ 10,068	\$ 7,022	
Miscellaneous Trust										
Total Trust Deposits							\$ 207,890	\$ 207,890	\$ 265,129	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ (1,771)							\$ (1,771)	\$ (2,884)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 3,639							\$ 3,639	\$ 3,803	
Payroll Clearing										
Total Payroll Liabilities	\$ 1,867							\$ 1,867	\$ 918	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0	
Liabilities For Deposits	\$ 1,791						\$ 2,860	\$ 4,651	\$ 4,526	
Jury Fees - Non-Interest							\$ 267	\$ 267	\$ 267	
Fees - Partial Payment & Overpayment										
Uncleared Collections							\$ 0	\$ 0		
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,791						\$ 3,128	\$ 4,919	\$ 4,793	
Total Liabilities	\$ 7,636	\$ 0	\$ 0	\$ 30,761			\$ 341,465	\$ 379,881	\$ 438,676	
Total Fund Balance	\$ 994,768	\$ 7,985	\$ (61,443)					\$ 941,311	\$ 770,419	
Total Liabilities and Fund Balance	\$ 1,002,403	\$ 7,985	\$ (61,443)	\$ 30,761			\$ 341,465	\$ 1,321,172	\$ 1,209,295	

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 2018/19											
2017/18											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,221,385	\$ 1,300						\$ 1,222,685	\$ 3,336,241	\$ 1,216,295	\$ 2,554,434
Improvement and Modernization Fund									\$ 7,192		\$ 10,871
Judges' Compensation (0150019)	\$ 3,750							\$ 3,750	\$ 15,000	\$ 3,750	\$ 15,000
Court Interpreter (0150037)	\$ 15,988							\$ 15,988	\$ 117,000	\$ (12)	\$ 100,000
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,085							\$ 3,085	\$ 174,102	\$ 3,134	\$ 84,425
Other Miscellaneous									\$ 34,642		\$ 34,642
	\$ 1,244,208	\$ 1,300						\$ 1,245,508	\$ 3,684,177	\$ 1,223,168	\$ 2,799,372
Grants											
AB 1058 Commissioner/Facilitator			\$ 0					\$ 0	\$ 234,713		\$ 234,712
Other Judicial Council Grants											
Non-Judicial Council Grants											
			\$ 0					\$ 0	\$ 234,713		\$ 234,712
Other Financing Sources											
Interest Income	\$ 591							\$ 591	\$ 11,000	\$ 411	\$ 2,500
Investment Income											
Donations											
Local Fees	\$ 9,839							\$ 9,839	\$ 52,000	\$ 3,228	\$ 52,000
Non-Fee Revenues											
Enhanced Collections											
Escheatment										\$ 98	
Prior Year Revenue										\$ 48	\$ 600
County Program - Restricted		\$ 60						\$ 60	\$ 700		\$ 1,000
Reimbursement Other	\$ 0							\$ 0	\$ 3,400		
Sale of Fixed Assets											
Other Miscellaneous	\$ 0							\$ 0		\$ 0	\$ 3,672
	\$ 10,431	\$ 60						\$ 10,491	\$ 67,100	\$ 3,781	\$ 59,772
Total Revenues	\$ 1,254,639	\$ 1,360	\$ 0					\$ 1,255,999	\$ 3,985,990	\$ 1,228,948	\$ 3,093,856
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 249,990		\$ 43,111					\$ 293,101	\$ 1,517,058	\$ 315,836	\$ 1,495,707
Temp Help											\$ 200
Overtime											\$ 720,007
Staff Benefits	\$ 107,959		\$ 18,332					\$ 126,290	\$ 744,032	\$ 135,456	\$ 2,215,914
	\$ 357,949		\$ 61,443					\$ 419,391	\$ 2,261,090	\$ 451,292	\$ 2,215,914
Operating Expenses and Equipment											
General Expense	\$ 19,942							\$ 19,942	\$ 115,620	\$ 14,178	\$ 87,250
Printing	\$ 6,744							\$ 6,744	\$ 23,900	\$ 3,434	\$ 10,000
Telecommunications	\$ 1,549							\$ 1,549	\$ 15,000	\$ 1,583	\$ 11,000
Postage	\$ 1,935							\$ 1,935	\$ 10,600	\$ 2,253	\$ 10,000
Insurance									\$ 2,000		\$ 2,000
In-State Travel	\$ 675							\$ 675	\$ 5,150	\$ 194	\$ 4,850
Out-of-State Travel											
Training									\$ 2,430	\$ 325	\$ 650
Security Services	\$ 0							\$ 0	\$ 1,000	\$ 0	\$ 240
Facility Operations	\$ 6,938							\$ 6,938	\$ 55,000	\$ 6,938	\$ 64,022
Utilities											
Contracted Services	\$ 64,022	\$ 0						\$ 64,022	\$ 1,371,651	\$ 28,899	\$ 501,008
Consulting and Professional Services	\$ 40							\$ 40	\$ 40		\$ 70
Information Technology	\$ 16,364							\$ 16,364	\$ 276,570	\$ 158,813	\$ 375,822
Major Equipment											
Other Items of Expense											
	\$ 118,210	\$ 0						\$ 118,210	\$ 1,878,961	\$ 216,818	\$ 1,068,910
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 388							\$ 388	\$ 4,800	\$ 215	\$ 6,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery									\$ (1)		\$ 0
Prior Year Expense Adjustment											
	\$ 388							\$ 388	\$ 4,799	\$ 215	\$ 6,000
Total Expenditures	\$ 476,548	\$ 0	\$ 61,443					\$ 537,989	\$ 4,144,850	\$ 688,126	\$ 3,288,824
Excess (Deficit) of Revenues Over Expenditures	\$ 778,092	\$ 1,360	\$ (61,443)					\$ 718,010	\$ (158,860)	\$ 558,823	\$ (194,968)
Operating Transfers In (Out)	\$ 0							\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 216,676	\$ 6,625	\$ 0					\$ 223,301	\$ 223,301	\$ 211,596	\$ 211,596
Ending Balance (Deficit)	\$ 994,768	\$ 7,985	\$ (61,443)					\$ 941,311	\$ 64,441	\$ 770,419	\$ 18,628

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

For the month ended September										
	Fiscal Year 2018/19							2017/18		
	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	\$ 16,355	\$ 29,289					\$ 45,644	\$ 303,402	\$ 45,871	\$ 268,099
Traffic & Other Infractions	\$ 64,258	\$ 4,068					\$ 68,325	\$ 342,429	\$ 71,893	\$ 326,829
Other Criminal Cases	\$ 63,684	\$ 2,554					\$ 66,238	\$ 340,429	\$ 68,725	\$ 326,829
Civil	\$ 42,706	\$ 705					\$ 43,411	\$ 125,063	\$ 29,968	\$ 117,193
Family & Children Services	\$ 102,960	\$ 340					\$ 103,300	\$ 587,085	\$ 87,009	\$ 603,030
Probate, Guardianship & Mental Health Services									\$ 0	
Juvenile Dependency Services		\$ 13,145					\$ 13,145	\$ 79,370	\$ 6,162	\$ 38,800
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters		\$ 22,583					\$ 22,583	\$ 117,000	\$ 21,642	\$ 100,000
Jury Services		\$ 1,735	\$ 388				\$ 2,123	\$ 14,300	\$ 2,469	\$ 15,500
Security		\$ 0					\$ 0	\$ 1,000	\$ 0	\$ 240
Trial Court Operations Program	\$ 289,963	\$ 74,419	\$ 388				\$ 364,770	\$ 1,910,078	\$ 333,737	\$ 1,796,520
Enhanced Collections										
Other Non-Court Operations		\$ 0					\$ 0	\$ 700		\$ 600
Non-Court Operations Program		\$ 0					\$ 0	\$ 700		\$ 600
Executive Office	\$ 66,145	\$ 25,270					\$ 91,414	\$ 523,221	\$ 84,483	\$ 463,367
Fiscal Services	\$ 20,157	\$ 1,409					\$ 21,566	\$ 313,424	\$ 49,642	\$ 457,033
Human Resources	\$ 17,562	\$ 396					\$ 17,958	\$ 96,569	\$ 16,784	\$ 82,402
Business & Facilities Services								\$ (1,107)		
Information Technology	\$ 25,565	\$ 16,716					\$ 42,281	\$ 1,301,965	\$ 183,478	\$ 488,902
Court Administration Program	\$ 129,428	\$ 43,791					\$ 173,219	\$ 2,234,072	\$ 334,388	\$ 1,491,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 419,391	\$ 118,210	\$ 388				\$ 537,989	\$ 4,144,850	\$ 668,125	\$ 3,288,824