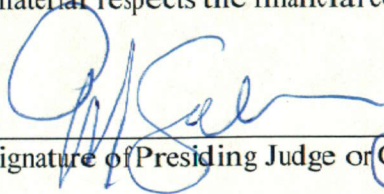


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



Signature of Presiding Judge or Court Executive

02/11/2013

Date

San Benito Superior Court

Court

2012 / Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Benito Superior Court

Court

2012 / Q2

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)	30.3	28.3	30.3		

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 December							2011/12 Total Funds (Info. Purposes Only)	2011/12 Total Funds (Info. Purposes Only)
	Fiscal Year 2012/13								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 12,485	\$ 2,435	\$ (142,846)	\$ 182,100			\$ 740,468	\$ 794,642	\$ (7,081)
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust							\$ (150)	\$ (150)	\$ 106,306
Credit Card									
Cash on Hand	\$ 1,985							\$ 1,985	\$ 1,885
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the AOC									
Total Cash	\$ 14,470	\$ 2,435	\$ (142,846)	\$ 182,100			\$ 740,318	\$ 796,477	\$ 101,111
Short Term Investment	\$ 1,860,775						\$ 95,864	\$ 1,956,638	\$ 2,415,300
Investment in Financial Institution									
Total Investments	\$ 1,860,775						\$ 95,864	\$ 1,956,638	\$ 2,415,300
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
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	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 297							\$ 297	\$ 60
Total Receivables	\$ 297	\$ 0	\$ 0				\$ 0	\$ 297	\$ 60
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,875,541	\$ 2,435	\$ (142,846)	\$ 182,100			\$ 836,181	\$ 2,753,412	\$ 2,516,471
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 3,300
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 297	\$ 297	\$ 60
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 7,821		\$ 0				\$ 0	\$ 7,821	\$ 0
TC145 Liability							\$ 97,771	\$ 97,771	\$ 105,275
Due to Other Governments	\$ 2,476			\$ 182,100			\$ 0	\$ 184,576	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 10							\$ 10	\$ 0
Interest							\$ 87	\$ 87	\$ 22
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 10,307	\$ 0	\$ 0	\$ 182,100			\$ 98,156	\$ 290,563	\$ 108,658
Civil							\$ 653,629	\$ 653,629	\$ 42,589
Criminal							\$ 21,000	\$ 21,000	\$ 1,379
Unreconciled - Civil and Criminal							\$ 52,878	\$ 52,878	\$ 52,878
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 6,917	\$ 6,917	\$ 6,881
Miscellaneous Trust									
Total Trust Deposits							\$ 734,423	\$ 734,423	\$ 103,727
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,719		\$ 40					\$ 1,759	\$ (312)
Deferred Compensation Payable	\$ 1,231							\$ 1,231	\$ 0
Deductions Payable	\$ 549							\$ 549	\$ (46)
Payroll Clearing									
Total Payroll Liabilities	\$ 3,500		\$ 40					\$ 3,540	\$ (358)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 608						\$ 2,710	\$ 3,318	\$ 1,690
Jury Fees - Non-Interest							\$ 892	\$ 892	\$ 1,167
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 608						\$ 3,603	\$ 4,210	\$ 2,858
Total Liabilities	\$ 14,414	\$ 0	\$ 40	\$ 182,100			\$ 836,181	\$ 1,032,736	\$ 214,885
Total Fund Balance	\$ 1,861,127	\$ 2,435	\$ (142,886)	\$ 0			\$ 1,720,676	\$ 2,301,586	\$ 2,301,586
Total Liabilities and Fund Balance	\$ 1,875,541	\$ 2,435	\$ (142,846)	\$ 182,100			\$ 836,181	\$ 2,753,412	\$ 2,516,471

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

For the month ended December										
Fiscal Year 2012/13								2011/12		
	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	\$ 76,992	\$ 47,078					\$ 124,070	\$ 301,423	\$ 124,736	\$ 302,450
Traffic & Other Infractions	\$ 168,479	\$ 2,697					\$ 171,176	\$ 406,758	\$ 178,128	\$ 430,779
Other Criminal Cases	\$ 168,468	\$ 2,680					\$ 171,148	\$ 406,758	\$ 180,959	\$ 437,279
Civil	\$ 198,767	\$ 3,218					\$ 201,984	\$ 438,174	\$ 181,415	\$ 418,680
Family & Children Services	\$ 231,660	\$ 31,330				\$ 186	\$ 263,176	\$ 661,284	\$ 217,127	\$ 656,340
Probate, Guardianship & Mental Health Services	\$ 4,689						\$ 4,689	\$ 10,510	\$ 4,179	\$ 8,722
Juvenile Dependency Services		\$ 28,917					\$ 28,917	\$ 55,800	\$ 16,203	\$ 50,800
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters		\$ 38,963					\$ 38,963	\$ 109,900	\$ 47,898	\$ 110,000
Jury Services		\$ 3,702	\$ 4,655				\$ 8,357	\$ 25,000	\$ 11,545	\$ 25,000
Security		\$ 206					\$ 206	\$ 400	\$ 195	\$ 400
Trial Court Operations Program	\$ 849,055	\$ 158,791	\$ 4,655			\$ 186	\$ 1,012,687	\$ 2,416,007	\$ 962,386	\$ 2,440,450
Enhanced Collections										
Other Non-Court Operations		\$ 2,800					\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Non-Court Operations Program		\$ 2,800					\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Executive Office	\$ 146,851	\$ 42,842				\$ 186	\$ 189,879	\$ 423,047	\$ 184,580	\$ 436,228
Fiscal Services	\$ 142,937	\$ 6,528					\$ 149,466	\$ 543,351	\$ 267,981	\$ 542,861
Human Resources	\$ 48,979	\$ 1,082					\$ 50,061	\$ 97,026	\$ 50,168	\$ 100,511
Business & Facilities Services										
Information Technology	\$ 56,787	\$ 24,112					\$ 80,899	\$ 200,840	\$ 87,726	\$ 211,169
Court Administration Program	\$ 395,554	\$ 74,564				\$ 186	\$ 470,305	\$ 1,264,264	\$ 590,456	\$ 1,290,769
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,244,609	\$ 236,154	\$ 4,655			\$ 373	\$ 1,485,792	\$ 3,683,071	\$ 1,555,641	\$ 3,734,019

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 2012/13											
	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	\$ 816,818	\$ 4,900						\$ 821,718	\$ 1,687,928	\$ 1,468,753	\$ 2,989,743
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 7,751	\$ 0	\$ 7,751	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 7,500						\$ 7,500	\$ 15,000	\$ 7,500	\$ 15,000	
Court Interpreter (45.45)	\$ 26,901						\$ 26,901	\$ 101,928	\$ 46,610	\$ 101,928	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 29,005						\$ 29,005	\$ 88,640	\$ 21,399	\$ 101,106	
Other Miscellaneous	\$ 9,417						\$ 9,417	\$ 9,417		\$ 9,417	
	\$ 889,641	\$ 4,900					\$ 894,541	\$ 1,910,664	\$ 1,544,262	\$ 3,224,945	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 239,717	\$ 0	\$ 238,749	
Other AOC Grants											
Non-AOC Grants			\$ 0				\$ 0	\$ 239,717	\$ 0	\$ 238,749	
Other Financing Sources											
Interest Income	\$ 2,730	\$ 0					\$ 2,730	\$ 8,200	\$ 2,409	\$ 10,000	
Investment Income											
Donations	\$ 0						\$ 0				
Local Fees	\$ 29,334						\$ 29,334	\$ 46,000	\$ 30,908	\$ 50,000	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 24,728						\$ 24,728		\$ 42,147		
County Program - Restricted		\$ 335					\$ 335	\$ 850	\$ 350	\$ 1,100	
Reimbursement Other	\$ 0						\$ 0	\$ 1,250	\$ 76	\$ 1,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 295						\$ 295		\$ 101	\$ 0	
	\$ 57,087	\$ 335					\$ 57,422	\$ 56,300	\$ 75,990	\$ 62,600	
Total Revenues	\$ 946,728	\$ 5,235	\$ 0				\$ 951,963	\$ 2,206,681	\$ 1,620,252	\$ 3,526,294	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 736,233		\$ 86,238				\$ 822,471	\$ 1,807,889	\$ 798,188	\$ 1,835,537	
Temp Help								\$ 700	\$ 643	\$ 500	
Overtime								\$ 942,571	\$ 383,477	\$ 927,303	
Staff Benefits	\$ 382,665		\$ 39,473				\$ 422,138				
	\$ 1,118,898		\$ 125,711				\$ 1,244,609	\$ 2,751,160	\$ 1,182,307	\$ 2,763,340	
Operating Expenses and Equipment											
General Expense	\$ 28,681		\$ 1,363				\$ 30,044	\$ 78,944	\$ 26,983	\$ 96,229	
Printing	\$ 6,531						\$ 6,531	\$ 23,885	\$ 11,052	\$ 28,350	
Telecommunications	\$ 2,860		\$ 975				\$ 3,835	\$ 11,500	\$ 4,784	\$ 12,000	
Postage	\$ 8,810						\$ 8,810	\$ 20,000	\$ 6,759	\$ 19,000	
Insurance	\$ 692						\$ 692	\$ 700	\$ 653	\$ 700	
In-State Travel	\$ 77		\$ 441				\$ 518	\$ 5,000	\$ 1,326	\$ 5,470	
Out-of-State Travel											
Training	\$ 110		\$ 495				\$ 605	\$ 1,500	\$ 550	\$ 1,700	
Security Services			\$ 206				\$ 206	\$ 400	\$ 195	\$ 400	
Facility Operations	\$ 10,033		\$ 6,032				\$ 16,065	\$ 53,480	\$ 9,774	\$ 53,820	
Utilities	\$ 530		\$ 530				\$ 1,061	\$ 5,700	\$ (5)	\$ 5,800	
Contracted Services	\$ 133,593	\$ 2,800	\$ 7,132				\$ 143,525	\$ 625,087	\$ 270,286	\$ 627,019	
Consulting and Professional Services	\$ 210						\$ 210	\$ 600		\$ 4,400	
Information Technology	\$ 24,052						\$ 24,052	\$ 82,816	\$ 32,291	\$ 94,191	
Major Equipment								\$ 5,700		\$ 5,000	
Other Items of Expense	\$ 216,180	\$ 2,800	\$ 17,175				\$ 236,154	\$ 915,312	\$ 364,648	\$ 954,079	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,655						\$ 4,655	\$ 16,600	\$ 8,686	\$ 16,600	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ 186		\$ 186				\$ 373	\$ (1)	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 4,842		\$ 186				\$ 5,028	\$ 16,599	\$ 8,686	\$ 16,600	
Total Expenditures	\$ 1,339,920	\$ 2,800	\$ 143,072				\$ 1,485,792	\$ 3,683,071	\$ 1,555,641	\$ 3,734,019	
Excess (Deficit) of Revenues Over Expenditures	\$ (393,192)	\$ 2,435	\$ (143,072)				\$ (533,829)	\$ (1,476,390)	\$ 64,611	\$ (207,725)	
Operating Transfers In (Out)	\$ (186)		\$ 186				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,254,505	\$ 0	\$ 0	\$ 0			\$ 2,254,505	\$ 2,254,505	\$ 2,236,975	\$ 2,236,975	
Ending Balance (Deficit)	\$ 1,861,127	\$ 2,435	\$ (142,886)	\$ 0			\$ 1,720,676	\$ 778,115	\$ 2,301,586	\$ 2,029,250	