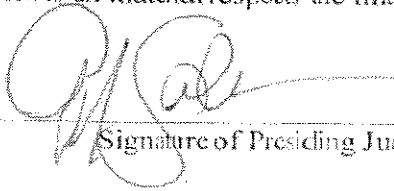


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/06/2011

\_\_\_\_\_  
Date

San Benito Superior Court

\_\_\_\_\_  
Court

FY 2010/11 - Qtr. 4

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

San Benito Superior Court

Court

FY2010/11 - Qtr. 4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions <sup>1</sup>	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	31.5	29.3	28.3	30.3	28.3

<sup>1</sup> Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

San Benito Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

For the month ended Jun									
Fiscal Year 2010/11									2009/10
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (23,047)	\$ 0	\$ 3,182				\$ 1,947	\$ (17,918)	\$ 232,680
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 168,191
Trust							\$ 176,542	\$ 176,542	\$ 156,621
Credit Card									
Cash on Hand	\$ 1,885							\$ 1,885	\$ 1,885
Cash with County									
Total Cash	\$ (21,162)	\$ 0	\$ 3,182				\$ 178,489	\$ 160,509	\$ 559,377
Short Term Investment	\$ 2,391,376	\$ 0					\$ 127,668	\$ 2,519,044	\$ 1,606,608
Investment in Financial Institution									
Total Investments	\$ 2,391,376	\$ 0					\$ 127,668	\$ 2,519,044	\$ 1,606,608
Accrued Revenue	\$ 2,583	\$ 0					\$ 0	\$ 2,583	\$ 2,140
Accounts Receivable - General	\$ 0		\$ 61,354					\$ 61,354	\$ 65,421
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 174							\$ 174	\$ 0
Trust									
Due From Other Funds	\$ 76,435						\$ 0	\$ 76,435	\$ 70,300
Due From Other Governments	\$ 0	\$ 120						\$ 120	\$ 68
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 23,774		\$ 17,206					\$ 40,980	\$ 77,892
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 146							\$ 146	
Total Receivables	\$ 103,112	\$ 120	\$ 78,560				\$ 0	\$ 181,792	\$ 215,820
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 32,826
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 32,826
Other Assets									
Total Other Assets									
Total Assets	\$ 2,473,326	\$ 120	\$ 81,742				\$ 306,157	\$ 2,861,345	\$ 2,414,632
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 116,795		\$ 2,245					\$ 119,040	\$ 21,869
Accounts Payable - General	\$ 8,729	\$ 0	\$ 0				\$ 0	\$ 8,729	\$ 2,537
Due to Other Funds	\$ 0	\$ 120	\$ 76,315				\$ 146	\$ 76,581	\$ 70,300
Due to Other Courts	\$ 29,132							\$ 29,132	\$ 19,902
Due to State	\$ 4,161		\$ 3,182					\$ 7,343	\$ 2,732
TC145 Liability							\$ 130,305	\$ 130,305	\$ 163,191
Due to Other Governments	\$ 0							\$ 0	\$ 54,996
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 8	\$ 8	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 158,817	\$ 120	\$ 81,742				\$ 130,460	\$ 371,138	\$ 335,526
Civil							\$ 105,849	\$ 105,849	\$ 92,867
Criminal							\$ 7,000	\$ 7,000	\$ 1,000
Unreconciled - Civil and Criminal							\$ 52,878	\$ 52,878	\$ 52,878
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 6,861	\$ 6,861	\$ 6,813
Miscellaneous Trust									
Total Trust Deposits							\$ 172,588	\$ 172,588	\$ 153,558
Accrued Payroll	\$ 77,185		\$ 0					\$ 77,185	\$ 75,442
Benefits Payable	\$ 0							\$ 0	\$ (905)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 77,185		\$ 0					\$ 77,185	\$ 74,536
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 349						\$ 1,342	\$ 1,690	\$ 519
Jury Fees - Non-Interest							\$ 1,767	\$ 1,767	\$ 2,863
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 5,000
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 349						\$ 3,109	\$ 3,458	\$ 8,382
Total Liabilities	\$ 236,351	\$ 120	\$ 81,742				\$ 306,157	\$ 624,370	\$ 572,001
Fund Balance - Restricted	\$ 0	\$ 234						\$ 234	\$ 154,084
Fund Balance - Unrestricted									
Designated	\$ 1,842,396	\$ 0						\$ 1,842,396	\$ 1,559,708
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 394,579	\$ (234)	\$ 0					\$ 394,345	\$ 128,838
Total Fund Balance	\$ 2,236,975	\$ 0	\$ 0					\$ 2,236,975	\$ 1,842,630
Total Liabilities and Fund Balance	\$ 2,473,326	\$ 120	\$ 81,742				\$ 306,157	\$ 2,861,345	\$ 2,414,632

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

	For the month ended Jun											
	Fiscal Year 2010/11							2009/10				
	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										
<b>REVENUES</b>												
State Financing Sources												
Trial Court Trust Fund	\$ 3,594,449							\$ 3,594,449	\$ 3,583,566	\$ 3,398,686	\$ 3,322,105	
Trial Court Improvement Fund	\$ 7,751							\$ 7,751	\$ 7,751	\$ 7,751	\$ 3,876	
Judicial Administration Efficiency & Mod Fund										\$ 40,275	\$ 40,274	
Judges' Compensation (45.25)	\$ 15,000							\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Court Interpreter (45.45)	\$ 99,551							\$ 99,551	\$ 101,928	\$ 83,268	\$ 100,000	
Civil Coordination Reimbursement (45.55)												
MOU Reimbursements (45.10 and General)	\$ 87,653							\$ 87,653	\$ 90,206	\$ 91,936	\$ 88,163	
Other Miscellaneous											\$ 3,460	
	\$ 3,804,403							\$ 3,804,403	\$ 3,798,451	\$ 3,636,916	\$ 3,572,878	
Grants												
AB 1058 Commissioner/Facilitator			\$ 234,309					\$ 234,309	\$ 257,239	\$ 257,239	\$ 254,703	
Other AOC Grants												
Non-AOC Grants			\$ 234,309					\$ 234,309	\$ 257,239	\$ 257,239	\$ 254,703	
Other Financing Sources												
Interest Income	\$ 10,425	\$ 0						\$ 10,425	\$ 10,500	\$ 10,834	\$ 22,000	
Investment Income												
Donations												
Local Fees	\$ 56,382							\$ 56,382	\$ 45,000	\$ 56,624	\$ 30,000	
Non-Fee Revenues											\$ 4,500	
Enhanced Collections												
Escheatment	\$ 268							\$ 268				
Prior Year Revenue	\$ 10,623			\$ 0				\$ 10,623				
County Program - Restricted		\$ 1,153						\$ 1,153	\$ 1,500	\$ 1,520	\$ 1,800	
Reimbursement Other	\$ 25,157							\$ 25,157	\$ 21,000	\$ 2,563		
Sale of Fixed Assets												
Other Miscellaneous	\$ 4,283							\$ 4,283		\$ 25		
	\$ 107,138	\$ 1,153	\$ 0					\$ 108,291	\$ 78,000	\$ 71,565	\$ 58,300	
Total Revenues	\$ 3,911,541	\$ 1,153	\$ 234,309					\$ 4,147,004	\$ 4,133,690	\$ 3,965,720	\$ 3,885,881	
<b>EXPENDITURES</b>												
Personal Services												
Salaries - Permanent	\$ 1,583,497		\$ 224,213					\$ 1,807,710	\$ 1,842,014	\$ 1,793,370	\$ 1,804,592	
Temp Help									\$ 700	\$ 702		
Overtime												
Staff Benefits	\$ 765,442		\$ 91,231					\$ 856,673	\$ 903,743	\$ 844,120	\$ 910,041	
	\$ 2,348,940		\$ 315,444					\$ 2,664,383	\$ 2,746,457	\$ 2,638,192	\$ 2,714,633	
Operating Expenses and Equipment												
General Expense	\$ 74,513		\$ 2,066					\$ 76,579	\$ 105,045	\$ 85,485	\$ 117,347	
Printing	\$ 25,808							\$ 25,808	\$ 29,050	\$ 24,783	\$ 24,900	
Telecommunications	\$ 7,757		\$ 2,222					\$ 9,980	\$ 14,000	\$ 12,189	\$ 13,000	
Postage	\$ 17,367							\$ 17,367	\$ 22,000	\$ 17,373	\$ 22,000	
Insurance	\$ 661							\$ 661	\$ 735	\$ 655	\$ 700	
In-State Travel	\$ 2,994		\$ 1,923					\$ 4,917	\$ 10,900	\$ 6,432	\$ 16,940	
Out-of-State Travel												
Training	\$ 210		\$ 275					\$ 485	\$ 2,450	\$ 1,390	\$ 2,860	
Security Services	\$ 232,969		\$ 375					\$ 233,345	\$ 225,360	\$ 226,915	\$ 245,360	
Facility Operations	\$ 33,746		\$ 18,741					\$ 52,487	\$ 54,700	\$ 50,659	\$ 58,614	
Utilities	\$ 2,596		\$ 2,596					\$ 5,192	\$ 4,770	\$ 3,798	\$ 3,686	
Contracted Services	\$ 567,672	\$ 2,800	\$ 5,280					\$ 575,751	\$ 618,840	\$ 573,530	\$ 637,150	
Consulting and Professional Services	\$ 215							\$ 215	\$ 600	\$ 600		
Information Technology	\$ 79,489							\$ 79,489	\$ 97,251	\$ 144,530	\$ 199,900	
Major Equipment									\$ 5,000	\$ 46,153	\$ 68,065	
Other Items of Expense												
	\$ 1,045,997	\$ 2,800	\$ 33,479					\$ 1,082,276	\$ 1,190,701	\$ 1,194,492	\$ 1,410,522	
Special Items of Expense												
Grand Jury												
Jury Costs	\$ 6,524							\$ 6,524	\$ 9,000	\$ 9,169	\$ 6,500	
Judgements, Settlements and Claims												
Debt Service												
Other												
Capital Costs												
Internal Cost Recovery	\$ (61,768)		\$ 61,768					\$ 0	\$ 0	\$ 0	\$ 1	
Prior Year Expense Adjustment	\$ (524)							\$ (524)		\$ (4,972)		
	\$ (55,768)		\$ 61,768					\$ 6,000	\$ 9,000	\$ 4,198	\$ 6,501	
Total Expenditures	\$ 3,339,169	\$ 2,800	\$ 410,690					\$ 3,752,659	\$ 3,946,158	\$ 3,836,881	\$ 4,131,656	
Excess (Deficit) of Revenues Over Expenditures	\$ 572,372	\$ (1,647)	\$ (176,381)					\$ 394,345	\$ 187,532	\$ 128,838	\$ (245,775)	
Operating Transfers In (Out)	\$ (177,793)	\$ 1,413	\$ 176,381					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)												
Beginning Balance (Deficit)	\$ 1,842,396	\$ 234	\$ 0					\$ 1,842,630	\$ 1,842,630	\$ 1,713,792	\$ 1,713,792	
Ending Balance (Deficit)	\$ 2,236,975	\$ 0	\$ 0					\$ 2,236,975	\$ 2,030,162	\$ 1,842,630	\$ 1,468,017	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 175,388	\$ 89,331					\$ 264,719	\$ 321,672	\$ 294,041	\$ 301,762
Traffic & Other Infractions	\$ 407,816	\$ 8,136					\$ 415,952	\$ 442,622	\$ 406,468	\$ 425,490
Other Criminal Cases	\$ 407,765	\$ 13,937					\$ 421,702	\$ 447,822	\$ 420,392	\$ 426,790
Civil	\$ 401,905	\$ 8,830					\$ 410,735	\$ 416,153	\$ 474,389	\$ 477,075
Family & Children Services	\$ 434,009	\$ 112,754			\$ 61,768	\$ (524)	\$ 608,007	\$ 586,849	\$ 513,768	\$ 577,978
Probate, Guardianship & Mental Health Services	\$ 8,805						\$ 8,805	\$ 34,847	\$ 33,074	\$ 34,864
Juvenile Dependency Services		\$ 39,145					\$ 39,145	\$ 40,000	\$ 31,885	\$ 38,500
Juvenile Delinquency Services									\$ 0	
Other Court Operations										
Court Interpreters		\$ 107,223					\$ 107,223	\$ 106,500	\$ 103,550	\$ 109,500
Jury Services		\$ 6,534	\$ 6,524				\$ 13,058	\$ 18,000	\$ 15,915	\$ 15,800
Security		\$ 233,345					\$ 233,345	\$ 225,360	\$ 226,915	\$ 245,360
Trial Court Operations Program	\$ 1,835,689	\$ 619,235	\$ 6,524		\$ 61,768	\$ (524)	\$ 2,522,691	\$ 2,639,825	\$ 2,520,394	\$ 2,653,119
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	\$ 303,499	\$ 124,959			\$ (22,854)		\$ 405,604	\$ 446,269	\$ 416,912	\$ 479,826
Fiscal Services	\$ 300,052	\$ 253,614			\$ (22,236)		\$ 531,429	\$ 546,809	\$ 517,207	\$ 527,163
Human Resources	\$ 105,655	\$ 2,145			\$ (7,412)		\$ 100,389	\$ 97,950	\$ 88,292	\$ 92,594
Business & Facilities Services										
Information Technology	\$ 119,488	\$ 79,523			\$ (9,265)		\$ 189,746	\$ 212,505	\$ 291,277	\$ 376,154
Court Administration Program	\$ 828,695	\$ 460,241			\$ (61,768)		\$ 1,227,168	\$ 1,303,533	\$ 1,313,687	\$ 1,475,737
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,664,383	\$ 1,082,276	\$ 6,524		\$ 0	\$ (524)	\$ 3,752,659	\$ 3,946,158	\$ 3,836,881	\$ 4,131,656

