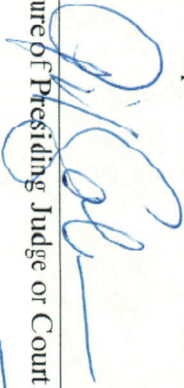


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 402, 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

\_\_\_\_\_  
Date

08/11/2011

\_\_\_\_\_  
San Benito

\_\_\_\_\_  
Court

\_\_\_\_\_  
FY10-11, Quarter 1

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

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

For the month ended Sep									
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	\$ 74,543	\$ 446	\$ (64,688)				\$ 6,905	\$ 17,206	\$ 154,470
Payroll	\$ 46,834							\$ 46,834	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 173,897
Trust							\$ 161,946	\$ 161,946	\$ 129,687
Credit Card									
Cash on Hand	\$ 1,885							\$ 1,885	\$ 1,045
Cash with County									
Total Cash	\$ 123,262	\$ 446	\$ (64,688)				\$ 168,851	\$ 227,871	\$ 459,098
Short Term Investment	\$ 1,823,530	\$ 0					\$ 161,906	\$ 1,985,437	\$ 1,613,295
Investment in Financial Institution									
Total Investments	\$ 1,823,530	\$ 0					\$ 161,906	\$ 1,985,437	\$ 1,613,295
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 16,346					\$ 16,346	\$ 2,152
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 92							\$ 92	\$ 83
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 92	\$ 0	\$ 16,346				\$ 0	\$ 16,438	\$ 2,235
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	\$ 1,946,884	\$ 446	\$ (48,342)				\$ 330,757	\$ 2,229,745	\$ 2,074,629
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 7,721
Due to Other Funds	\$ 0		\$ 0				\$ 92	\$ 92	\$ 83
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 168,791	\$ 168,791	\$ 173,897
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 43	\$ 43	\$ 18
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0		\$ 0				\$ 168,926	\$ 168,926	\$ 181,719
Civil							\$ 97,469	\$ 97,469	\$ 61,172
Criminal							\$ 1,000	\$ 1,000	\$ 6,200
Unreconciled - Civil and Criminal							\$ 52,878	\$ 52,878	\$ 52,878
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 6,821	\$ 6,821	\$ 6,773
Miscellaneous Trust									
Total Trust Deposits							\$ 158,168	\$ 158,168	\$ 127,023
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (1,178)							\$ (1,178)	\$ (1,276)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (17,878)							\$ (17,878)	\$ (46)
Payroll Clearing									
Total Payroll Liabilities	\$ (19,055)		\$ 0					\$ (19,055)	\$ (1,322)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 419						\$ 100	\$ 519	\$ 294
Jury Fees - Non-Interest							\$ 3,563	\$ 3,563	\$ 2,563
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 419						\$ 3,663	\$ 4,082	\$ 2,857
Total Liabilities	\$ (18,636)		\$ 0				\$ 330,757	\$ 312,121	\$ 310,277
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.	\$ 123,124	\$ 212	\$ (48,342)					\$ 74,994	\$ 50,560
Total Fund Balance	\$ 1,965,520	\$ 446	\$ (48,342)					\$ 1,917,624	\$ 1,764,352
Total Liabilities and Fund Balance	\$ 1,946,884	\$ 446	\$ (48,342)				\$ 330,757	\$ 2,229,745	\$ 2,074,629

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

For the month ended Sep											
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	\$ 659,920					\$ 659,920	\$ 3,583,566	\$ 808,415	\$ 3,322,105		
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 7,751	\$ 0	\$ 3,876		
Judicial Administration Efficiency & Mod Fund								\$ (15,600)	\$ 40,274		
Judges' Compensation (45.25)	\$ 3,750					\$ 3,750	\$ 15,000	\$ 3,750	\$ 15,000		
Court Interpreter (45.45)	\$ 29,160					\$ 29,160	\$ 101,928	\$ 13,523	\$ 100,000		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 9,247					\$ 9,247	\$ 90,206	\$ 7,152	\$ 88,163		
Other Miscellaneous									\$ 3,460		
	\$ 702,077					\$ 702,077	\$ 3,798,451	\$ 817,240	\$ 3,572,878		
Grants											
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 257,239	\$ 0	\$ 254,703		
Other AOC Grants											
Non-AOC Grants			\$ 0			\$ 0	\$ 257,239	\$ 0	\$ 254,703		
Other Financing Sources											
Interest Income	\$ 208	\$ 0				\$ 208	\$ 10,500	\$ 76	\$ 22,000		
Investment Income											
Donations											
Local Fees	\$ 17,929					\$ 17,929	\$ 45,000	\$ 9,400	\$ 30,000		
Non-Fee Revenues									\$ 4,500		
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 212				\$ 212	\$ 1,500	\$ 214	\$ 1,800		
Reimbursement Other	\$ 312					\$ 312	\$ 21,000	\$ 0			
Sale of Fixed Assets											
Other Miscellaneous	\$ 86					\$ 86					
	\$ 18,535	\$ 212				\$ 18,747	\$ 78,000	\$ 9,691	\$ 58,300		
<b>Total Revenues</b>	\$ 720,612	\$ 212	\$ 0			\$ 720,824	\$ 4,133,690	\$ 826,931	\$ 3,885,881		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 341,181		\$ 28,359			\$ 369,540	\$ 1,842,014	\$ 357,907	\$ 1,804,592		
Temp Help											
Overtime							\$ 700	\$ 421			
Staff Benefits	\$ 186,565		\$ 17,573			\$ 204,139	\$ 903,743	\$ 177,854	\$ 910,041		
	\$ 527,746		\$ 45,932			\$ 573,678	\$ 2,746,457	\$ 536,183	\$ 2,714,633		
Operating Expenses and Equipment											
General Expense	\$ 13,137		\$ 0			\$ 13,137	\$ 105,045	\$ 17,291	\$ 117,347		
Printing	\$ 2,338					\$ 2,338	\$ 29,050	\$ 2,640	\$ 24,900		
Telecommunications	\$ 1,257		\$ 435			\$ 1,692	\$ 14,000	\$ 2,342	\$ 13,000		
Postage	\$ 2,021					\$ 2,021	\$ 22,000	\$ 3,213	\$ 22,000		
Insurance							\$ 735		\$ 700		
In-State Travel	\$ 1,019		\$ 548			\$ 1,567	\$ 10,900	\$ 1,021	\$ 16,940		
Out-of-State Travel											
Training	\$ 210		\$ 275			\$ 485	\$ 2,450	\$ 695	\$ 2,860		
Security Services	\$ 0		\$ 90			\$ 90	\$ 225,360	\$ 15,818	\$ 245,360		
Facility Operations	\$ 767		\$ 767			\$ 1,533	\$ 54,700	\$ 9,287	\$ 58,614		
Utilities	\$ 179		\$ 179			\$ 359	\$ 4,770	\$ 666	\$ 3,686		
Contracted Services	\$ 46,495		\$ 312			\$ 46,808	\$ 618,840	\$ 118,556	\$ 637,150		
Consulting and Professional Services							\$ 600				
Information Technology	\$ 174					\$ 174	\$ 97,251	\$ 68,279	\$ 199,900		
Major Equipment							\$ 5,000	\$ 0	\$ 68,065		
Other Items of Expense											
	\$ 67,596		\$ 2,606			\$ 70,203	\$ 1,190,701	\$ 239,807	\$ 1,410,522		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,949					\$ 1,949	\$ 9,000	\$ 381	\$ 6,500		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	\$ 0		\$ 0			\$ 0	\$ 0		\$ 1		
Prior Year Expense Adjustment											
	\$ 1,949		\$ 0			\$ 1,949	\$ 9,000	\$ 381	\$ 6,501		
<b>Total Expenditures</b>	\$ 597,292		\$ 48,538			\$ 645,830	\$ 3,946,158	\$ 776,371	\$ 4,131,656		
Excess (Deficit) of Revenues Over Expenditures	\$ 123,320	\$ 212	\$ (48,538)			\$ 74,994	\$ 187,532	\$ 50,560	\$ (245,775)		
Operating Transfers In (Out)	\$ (196)		\$ 196			\$ 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)	\$ 1,965,520	\$ 446	\$ (48,342)			\$ 1,917,624	\$ 2,030,162	\$ 1,764,352	\$ 1,468,017		

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 22,645	\$ 11,790				\$ 34,435	\$ 323,172	\$ 54,824	\$ 301,762
Traffic & Other Infractions	\$ 86,888	\$ 550				\$ 87,438	\$ 442,622	\$ 81,476	\$ 425,490
Other Criminal Cases	\$ 95,527	\$ 2,174				\$ 97,701	\$ 447,822	\$ 87,004	\$ 426,790
Civil	\$ 101,635	\$ 856				\$ 102,491	\$ 416,153	\$ 92,563	\$ 477,075
Family & Children Services	\$ 90,306	\$ 2,204		\$ 0		\$ 92,510	\$ 586,849	\$ 78,706	\$ 577,978
Probate, Guardianship & Mental Health Services	\$ 7,655					\$ 7,655	\$ 34,847	\$ 6,652	\$ 34,864
Juvenile Dependency Services		\$ 5,170				\$ 5,170	\$ 38,500	\$ 4,735	\$ 38,500
Juvenile Delinquency Services								\$ (100)	
Other Court Operations									
Court Interpreters		\$ 26,323				\$ 26,323	\$ 106,500	\$ 21,966	\$ 109,500
Jury Services		\$ 381	\$ 1,949			\$ 2,331	\$ 18,000	\$ 1,508	\$ 15,800
Security		\$ 90				\$ 90	\$ 225,360	\$ 15,818	\$ 245,360
Trial Court Operations Program	\$ 404,657	\$ 49,539	\$ 1,949	\$ 0		\$ 456,145	\$ 2,639,825	\$ 445,149	\$ 2,653,119
Enhanced Collections									
Other Non-Court Operations							\$ 2,800		\$ 2,800
Non-Court Operations Program							\$ 2,800		\$ 2,800
Executive Office	\$ 60,705	\$ 17,593		\$ 0		\$ 78,298	\$ 446,269	\$ 98,624	\$ 479,826
Fiscal Services	\$ 62,297	\$ 2,680		\$ 0		\$ 64,977	\$ 546,809	\$ 121,997	\$ 527,163
Human Resources	\$ 21,857	\$ 217		\$ 0		\$ 22,075	\$ 97,950	\$ 19,686	\$ 92,594
Business & Facilities Services									
Information Technology	\$ 24,162	\$ 174		\$ 0		\$ 24,336	\$ 212,505	\$ 90,914	\$ 376,154
Court Administration Program	\$ 169,021	\$ 20,664		\$ 0		\$ 189,685	\$ 1,303,533	\$ 331,221	\$ 1,475,737
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 573,678	\$ 70,203	\$ 1,949	\$ 0		\$ 645,830	\$ 3,946,158	\$ 776,371	\$ 4,131,656