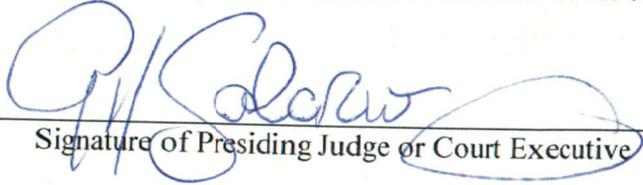


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

05/11/2012

\_\_\_\_\_  
Date

San Benito Superior Court

\_\_\_\_\_  
Court

2011/2012 - Q3

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

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

San Benito Superior Court

Court

2011/2012 - Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	31.3	28.3	30.3	30.3	

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended Mar									
Fiscal Year 2011/12									
	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	\$ 213,131	\$ (2,284)	\$ (224,012)				\$ 1,901	\$ (11,264)	\$ (2,698)
Payroll	\$ 0							\$ 0	\$ 49,643
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 147,161	\$ 147,161	\$ 212,633
Credit Card									
Cash on Hand	\$ 1,885							\$ 1,885	\$ 1,885
Cash with County							\$ 0	\$ 0	
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ 215,016</b>	<b>\$ (2,284)</b>	<b>\$ (224,012)</b>				<b>\$ 149,062</b>	<b>\$ 137,782</b>	<b>\$ 261,463</b>
Short Term Investment	\$ 2,149,856						\$ 98,967	\$ 2,248,823	\$ 2,225,429
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 2,149,856</b>						<b>\$ 98,967</b>	<b>\$ 2,248,823</b>	<b>\$ 2,225,429</b>
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 141,068					\$ 141,068	\$ 155,750
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 120
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							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 50							\$ 50	
<b>Total Receivables</b>	<b>\$ 50</b>	<b>\$ 0</b>	<b>\$ 141,068</b>				<b>\$ 0</b>	<b>\$ 141,118</b>	<b>\$ 155,870</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 2,364,922</b>	<b>\$ (2,284)</b>	<b>\$ (82,944)</b>				<b>\$ 248,029</b>	<b>\$ 2,527,723</b>	<b>\$ 2,642,763</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,175	\$ 0	\$ 0				\$ 0	\$ 2,175	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 50	\$ 50	\$ 120
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 100,854	\$ 100,854	\$ 131,912
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							\$ 29	\$ 29	\$ 44
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,175</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 100,932</b>	<b>\$ 103,108</b>	<b>\$ 132,076</b>
Civil							\$ 53,969	\$ 53,969	\$ 95,955
Criminal							\$ 31,000	\$ 31,000	\$ 51,000
Unreconciled - Civil and Criminal							\$ 52,878	\$ 52,878	\$ 52,878
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 6,890	\$ 6,890	\$ 6,845
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 144,737</b>	<b>\$ 144,737</b>	<b>\$ 206,677</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (5,218)							\$ (5,218)	\$ (4,520)
Deferred Compensation Payable	\$ 1,736							\$ 1,736	\$ 0
Deductions Payable	\$ 533							\$ 533	\$ (17,217)
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ (2,948)</b>							<b>\$ (2,948)</b>	<b>\$ (21,737)</b>
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 349						\$ 1,342	\$ 1,690	\$ 1,958
Jury Fees - Non-Interest							\$ 1,017	\$ 1,017	\$ 4,463
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 349</b>						<b>\$ 2,359</b>	<b>\$ 2,708</b>	<b>\$ 6,421</b>
<b>Total Liabilities</b>	<b>\$ (424)</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 248,029</b>	<b>\$ 247,604</b>	<b>\$ 323,437</b>
<b>Total Fund Balance</b>	<b>\$ 2,365,346</b>	<b>\$ (2,284)</b>	<b>\$ (82,944)</b>					<b>\$ 2,280,119</b>	<b>\$ 2,319,326</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,364,922</b>	<b>\$ (2,284)</b>	<b>\$ (82,944)</b>				<b>\$ 248,029</b>	<b>\$ 2,527,723</b>	<b>\$ 2,642,763</b>

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

For the month ended Mar											
	Fiscal Year 2011/12								2010/11		
	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								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 2,221,829							\$ 2,221,829	\$ 2,989,743	\$ 2,665,959	\$ 3,583,566
Trial Court Improvement Fund	\$ 0							\$ 0	\$ 7,751	\$ 0	\$ 7,751
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 11,250							\$ 11,250	\$ 15,000	\$ 11,250	\$ 15,000
Court Interpreter (45.45)	\$ 72,468							\$ 72,468	\$ 101,928	\$ 67,183	\$ 101,928
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 65,849							\$ 65,849	\$ 101,106	\$ 60,469	\$ 90,206
Other Miscellaneous								\$ 9,417			
	\$ 2,371,397							\$ 2,371,397	\$ 3,224,945	\$ 2,804,861	\$ 3,798,451
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 141,068					\$ 141,068	\$ 238,749	\$ 155,750	\$ 257,239
Other AOC Grants											
Non-AOC Grants			\$ 141,068					\$ 141,068	\$ 238,749	\$ 155,750	\$ 257,239
<b>Other Financing Sources</b>											
Interest Income	\$ 4,682	\$ 0						\$ 4,682	\$ 10,000	\$ 4,992	\$ 10,500
Investment Income											
Donations											
Local Fees	\$ 37,998							\$ 37,998	\$ 50,000	\$ 45,266	\$ 45,000
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 42,173		\$ (26)					\$ 42,147		\$ 10,623	
County Program - Restricted		\$ 516						\$ 516	\$ 1,100	\$ 797	\$ 1,500
Reimbursement Other	\$ 607							\$ 607	\$ 1,500	\$ 15,434	\$ 21,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 101							\$ 101	\$ 0	\$ 211	
	\$ 85,560	\$ 516	\$ (26)					\$ 86,051	\$ 62,600	\$ 77,323	\$ 78,000
<b>Total Revenues</b>	<b>\$ 2,456,957</b>	<b>\$ 516</b>	<b>\$ 141,043</b>					<b>\$ 2,598,515</b>	<b>\$ 3,526,294</b>	<b>\$ 3,037,934</b>	<b>\$ 4,133,690</b>
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 1,148,850		\$ 138,629					\$ 1,287,479	\$ 1,835,537	\$ 1,256,936	\$ 1,842,014
Temp Help	\$ 643							\$ 643	\$ 500		\$ 700
Overtime	\$ 602,842		\$ 59,232					\$ 662,075	\$ 929,303	\$ 660,415	\$ 903,743
Staff Benefits	\$ 1,752,335		\$ 197,862					\$ 1,950,196	\$ 2,765,340	\$ 1,917,350	\$ 2,746,457
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 56,802		\$ 1,856					\$ 58,658	\$ 96,129	\$ 52,663	\$ 105,045
Printing	\$ 13,852							\$ 13,852	\$ 28,350	\$ 18,430	\$ 29,050
Telecommunications	\$ 5,455		\$ 1,703					\$ 7,157	\$ 12,000	\$ 7,191	\$ 14,000
Postage	\$ 11,468							\$ 11,468	\$ 19,000	\$ 11,495	\$ 22,000
Insurance	\$ 653							\$ 653	\$ 700	\$ 661	\$ 735
In-State Travel	\$ 1,043		\$ 1,117					\$ 2,160	\$ 5,470	\$ 3,940	\$ 10,900
Out-of-State Travel											
Training	\$ 150		\$ 550					\$ 700	\$ 1,700	\$ 735	\$ 2,450
Security Services	\$ 0		\$ 296					\$ 296	\$ 400	\$ 95,544	\$ 225,360
Facility Operations	\$ 14,008		\$ 7,252					\$ 21,260	\$ 53,820	\$ 28,620	\$ 54,700
Utilities	\$ 648		\$ 648					\$ 1,295	\$ 5,800	\$ 2,659	\$ 4,770
Contracted Services	\$ 388,590	\$ 2,800	\$ 8,300					\$ 399,690	\$ 625,119	\$ 344,785	\$ 618,840
Consulting and Professional Services	\$ 1,543							\$ 1,543	\$ 4,400	\$ 180	\$ 600
Information Technology	\$ 72,630							\$ 72,630	\$ 94,191	\$ 72,528	\$ 97,251
Major Equipment									\$ 5,000		\$ 5,000
Other Items of Expense	\$ 566,841	\$ 2,800	\$ 21,721					\$ 591,362	\$ 952,079	\$ 639,432	\$ 1,190,701
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs	\$ 13,813							\$ 13,813	\$ 16,600	\$ 4,980	\$ 9,000
Judgements, Settlements and Claims											
Debt Service											
Other											
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (25,345)		\$ 25,345					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 26		\$ (26)					\$ 0		\$ (524)	
	\$ (11,506)		\$ 25,319					\$ 13,813	\$ 16,600	\$ 4,456	\$ 9,000
<b>Total Expenditures</b>	<b>\$ 2,307,670</b>	<b>\$ 2,800</b>	<b>\$ 244,902</b>					<b>\$ 2,555,372</b>	<b>\$ 3,734,019</b>	<b>\$ 2,561,238</b>	<b>\$ 3,946,158</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 149,286</b>	<b>\$ (2,284)</b>	<b>\$ (103,859)</b>					<b>\$ 43,144</b>	<b>\$ (207,725)</b>	<b>\$ 476,695</b>	<b>\$ 187,532</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (20,915)</b>		<b>\$ 20,915</b>					<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 2,236,975	\$ 0	\$ 0					\$ 2,236,975	\$ 2,236,975	\$ 1,842,630	\$ 1,842,630
Ending Balance (Deficit)	<b>\$ 2,365,346</b>	<b>\$ (2,284)</b>	<b>\$ (82,944)</b>					<b>\$ 2,280,119</b>	<b>\$ 2,029,250</b>	<b>\$ 2,319,326</b>	<b>\$ 2,030,162</b>

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

For the month ended Mar										
Fiscal Year 2011/12								2010/11		
	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	\$ 120,681	\$ 77,359					\$ 198,040	\$ 302,450	\$ 167,446	\$ 321,672
Traffic & Other Infractions	\$ 293,388	\$ 4,244					\$ 297,632	\$ 430,779	\$ 303,005	\$ 442,622
Other Criminal Cases	\$ 293,339	\$ 7,073					\$ 300,412	\$ 437,279	\$ 312,229	\$ 447,822
Civil	\$ 292,414	\$ 6,610					\$ 299,024	\$ 418,680	\$ 297,299	\$ 416,153
Family & Children Services	\$ 323,986	\$ 35,669			\$ 25,345	\$ 0	\$ 385,000	\$ 656,340	\$ 395,441	\$ 586,849
Probate, Guardianship & Mental Health Services	\$ 7,192						\$ 7,192	\$ 8,722	\$ 8,679	\$ 34,847
Juvenile Dependency Services		\$ 27,881					\$ 27,881	\$ 50,800	\$ 26,278	\$ 40,000
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters		\$ 76,147					\$ 76,147	\$ 110,000	\$ 77,158	\$ 106,500
Jury Services		\$ 5,031	\$ 13,813				\$ 18,844	\$ 25,000	\$ 9,931	\$ 18,000
Security		\$ 296					\$ 296	\$ 400	\$ 95,544	\$ 225,360
<b>Trial Court Operations Program</b>	<b>\$ 1,331,000</b>	<b>\$ 240,309</b>	<b>\$ 13,813</b>		<b>\$ 25,345</b>	<b>\$ 0</b>	<b>\$ 1,610,467</b>	<b>\$ 2,440,450</b>	<b>\$ 1,693,009</b>	<b>\$ 2,639,825</b>
Enhanced Collections										
Other Non-Court Operations		\$ 2,800					\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
<b>Non-Court Operations Program</b>		<b>\$ 2,800</b>					<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>
Executive Office	\$ 227,024	\$ 81,372			\$ (9,377)		\$ 299,019	\$ 436,228	\$ 282,784	\$ 446,269
Fiscal Services	\$ 227,477	\$ 192,615			\$ (9,124)		\$ 410,968	\$ 542,861	\$ 355,776	\$ 546,809
Human Resources	\$ 76,508	\$ 1,431			\$ (3,041)		\$ 74,897	\$ 100,511	\$ 73,889	\$ 97,950
Business & Facilities Services										
Information Technology	\$ 88,187	\$ 72,835			\$ (3,802)		\$ 157,220	\$ 211,169	\$ 152,979	\$ 212,505
<b>Court Administration Program</b>	<b>\$ 619,196</b>	<b>\$ 348,253</b>			<b>\$ (25,345)</b>		<b>\$ 942,105</b>	<b>\$ 1,290,769</b>	<b>\$ 865,429</b>	<b>\$ 1,303,533</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,950,196</b>	<b>\$ 591,362</b>	<b>\$ 13,813</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,555,372</b>	<b>\$ 3,734,019</b>	<b>\$ 2,561,238</b>	<b>\$ 3,946,158</b>