

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

11/18/2015

Date

San Benito Superior Court

Court

FY15/16 - Q1

Fiscal Year and Ending Quarter

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

San Benito Superior Court

Court

FY15/16 - 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)	26.70	25.70			

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							2014/15 Total Funds (Info. Purposes Only)	2014/15 Total Funds (Info. Purposes Only)
	Fiscal Year 2015/16								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)		
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ 26,018	\$ 47,315	\$ (65,801)	\$ 34,224			\$ 16,539	\$ 58,295	\$ 371,337
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ (10,951)
Credit Card									
Cash on Hand	\$ 1,873							\$ 1,873	\$ 1,893
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 844,649						\$ 310,511	\$ 1,155,160	\$ 1,042,103
Total Cash and Cash Equivalents	\$ 872,540	\$ 47,315	\$ (65,801)	\$ 34,224			\$ 327,050	\$ 1,215,328	\$ 1,404,382
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 8,625					\$ 8,625	\$ 194,733
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
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	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1							\$ 1	\$ 130
Total Receivables	\$ 1	\$ 0	\$ 8,625				\$ 0	\$ 8,626	\$ 194,863
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	\$ 872,541	\$ 47,315	\$ (57,176)	\$ 34,224			\$ 327,050	\$ 1,223,954	\$ 1,599,245
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1	\$ 1	\$ 130
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 105,397	\$ 105,397	\$ 112,484
Due to Other Governments	\$ 0		\$ 0	\$ 34,224			\$ 0	\$ 34,224	\$ 39,606
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 7	\$ 7	\$ 37
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 34,224			\$ 105,405	\$ 139,629	\$ 152,257
Civil							\$ 174,826	\$ 174,826	\$ 287,547
Criminal							\$ 1,000	\$ 1,000	\$ 1,000
Unreconciled - Civil and Criminal							\$ 37,085	\$ 37,085	\$ 37,085
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 5,607	\$ 5,607	\$ 5,933
Miscellaneous Trust									
Total Trust Deposits							\$ 218,518	\$ 218,518	\$ 331,565
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (6,696)							\$ (6,696)	\$ (4,901)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 8,181							\$ 8,181	\$ 11,578
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,485							\$ 1,485	\$ 6,677
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,329						\$ 2,860	\$ 4,189	\$ 3,877
Jury Fees - Non-Interest							\$ 267	\$ 267	\$ 267
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,329						\$ 3,128	\$ 4,457	\$ 4,144
Total Liabilities	\$ 2,814	\$ 0	\$ 0	\$ 34,224			\$ 327,050	\$ 364,088	\$ 494,643
Total Fund Balance	\$ 869,727	\$ 47,315	\$ (57,176)					\$ 859,866	\$ 1,104,602
Total Liabilities and Fund Balance	\$ 872,541	\$ 47,315	\$ (57,176)	\$ 34,224			\$ 327,050	\$ 1,223,954	\$ 1,599,245

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 2015/16													
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2014/15			
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 1,203,578	\$ 1,450					\$ 1,205,028	\$ 2,499,739	\$ 1,227,941	\$ 2,476,510			
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 7,751	\$ 0	\$ 7,751			
Judges' Compensation (45.25)	\$ 3,750						\$ 3,750	\$ 15,000	\$ 3,750	\$ 15,000			
Court Interpreter (45.45)	\$ 2,228						\$ 2,228	\$ 99,000	\$ 10,150	\$ 100,000			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 3,081						\$ 3,081	\$ 86,425	\$ 2,604	\$ 76,704			
Other Miscellaneous								\$ 34,642		\$ 34,642			
	\$ 1,212,637	\$ 1,450					\$ 1,214,087	\$ 2,742,557	\$ 1,244,445	\$ 2,710,607			
Grants													
AB 1058 Commissioner/Facilitator								\$ 228,312	\$ 47,553	\$ 228,312			
Other Judicial Council Grants													
Non-Judicial Council Grants													
								\$ 228,312	\$ 47,553	\$ 228,312			
Other Financing Sources													
Interest Income	\$ 20						\$ 20	\$ 2,000	\$ 137	\$ 5,200			
Investment Income													
Donations													
Local Fees	\$ 4,102						\$ 4,102	\$ 62,000	\$ 6,807	\$ 52,000			
Non-Fee Revenues													
Enhanced Collections													
Escheatment													
Prior Year Revenue	\$ 26,972						\$ 26,972		\$ 22,993				
County Program - Restricted		\$ 103					\$ 103	\$ 700	\$ 48	\$ 800			
Reimbursement Other								\$ 1,000		\$ 2,000			
Sale of Fixed Assets													
Other Miscellaneous	\$ 380						\$ 380	\$ 4,419	\$ 87				
	\$ 31,474	\$ 103					\$ 31,577	\$ 70,119	\$ 30,072	\$ 60,000			
Total Revenues	\$ 1,244,111	\$ 1,553					\$ 1,245,664	\$ 3,040,988	\$ 1,322,070	\$ 2,998,919			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 316,154		\$ 39,398				\$ 355,553	\$ 1,573,677	\$ 353,191	\$ 1,536,548			
Temp Help								\$ 200		\$ 700			
Overtime								\$ 742,606	\$ 160,281	\$ 692,864			
Staff Benefits	\$ 157,693		\$ 17,778				\$ 175,471						
	\$ 473,847		\$ 57,176				\$ 531,024	\$ 2,316,483	\$ 513,472	\$ 2,230,112			
Operating Expenses and Equipment													
General Expense	\$ 14,906						\$ 14,906	\$ 94,370	\$ 13,092	\$ 123,070			
Printing	\$ 3,259						\$ 3,259	\$ 8,600	\$ (1,802)	\$ 10,000			
Telecommunications	\$ 1,610						\$ 1,610	\$ 11,000	\$ 1,182	\$ 11,500			
Postage	\$ 1,795						\$ 1,795	\$ 10,500	\$ 1,202	\$ 8,500			
Insurance								\$ 2,500	\$ 0	\$ 2,750			
In-State Travel	\$ 35						\$ 35	\$ 2,950	\$ 137	\$ 3,000			
Out-of-State Travel													
Training								\$ 1,120	\$ 345	\$ 500			
Security Services	\$ 0						\$ 0	\$ 240	\$ 40	\$ 240			
Facility Operations	\$ 15,963						\$ 15,963	\$ 91,911	\$ (277)	\$ 153,461			
Utilities									\$ 0	\$ 0			
Contracted Services	\$ 37,137						\$ 37,137	\$ 575,600	\$ 39,087	\$ 602,887			
Consulting and Professional Services	\$ 80						\$ 80	\$ 70		\$ 140			
Information Technology	\$ 37,112						\$ 37,112	\$ 58,309	\$ 26,872	\$ 86,284			
Major Equipment									\$ (28,077)				
Other Items of Expense													
	\$ 111,896						\$ 111,896	\$ 857,170	\$ 51,799	\$ 1,002,332			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 563						\$ 563	\$ 6,000	\$ 465	\$ 10,000			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery								\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment													
	\$ 563						\$ 563	\$ 6,000	\$ 465	\$ 10,000			
Total Expenditures	\$ 586,307		\$ 57,176				\$ 643,483	\$ 3,179,653	\$ 565,735	\$ 3,242,444			
Excess (Deficit) of Revenues Over Expenditures	\$ 657,804	\$ 1,553	\$ (57,176)				\$ 602,181	\$ (138,665)	\$ 756,335	\$ (243,525)			
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0		\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 211,923	\$ 45,761	\$ 0				\$ 257,685	\$ 257,685	\$ 348,268	\$ 348,268			
Ending Balance (Deficit)	\$ 869,727	\$ 47,315	\$ (57,176)				\$ 859,866	\$ 119,020	\$ 1,104,602	\$ 104,743			

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

	For the month ended September									
	Fiscal Year 2015/16							2014/15		
	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	\$ 38,382	\$ 12,780					\$ 51,163	\$ 295,720	\$ 49,856	\$ 257,555
Traffic & Other Infractions	\$ 78,655	\$ 1,225					\$ 79,880	\$ 340,518	\$ 76,034	\$ 333,179
Other Criminal Cases	\$ 79,494	\$ 2,001					\$ 81,495	\$ 340,518	\$ 74,339	\$ 333,179
Civil	\$ 45,817	\$ 277					\$ 46,094	\$ 189,060	\$ 44,210	\$ 185,831
Family & Children Services	\$ 123,321	\$ 352					\$ 123,673	\$ 657,095	\$ 128,912	\$ 649,007
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 5,800					\$ 5,800	\$ 40,800	\$ 5,536	\$ 50,800
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters		\$ 19,152					\$ 19,152	\$ 99,100	\$ 19,517	\$ 101,500
Jury Services		\$ 1,535	\$ 563				\$ 2,098	\$ 15,000	\$ 1,621	\$ 17,200
Security		\$ 0					\$ 0	\$ 240	\$ 40	\$ 240
Trial Court Operations Program	\$ 365,669	\$ 43,122	\$ 563				\$ 409,355	\$ 1,978,051	\$ 400,065	\$ 1,928,491
Enhanced Collections										
Other Non-Court Operations								\$ 2,800		\$ 2,800
Non-Court Operations Program								\$ 2,800		\$ 2,800
Executive Office	\$ 68,413	\$ 29,897					\$ 98,310	\$ 494,494	\$ 73,927	\$ 573,412
Fiscal Services	\$ 48,228	\$ 1,766					\$ 49,994	\$ 451,333	\$ 48,988	\$ 459,880
Human Resources	\$ 22,460						\$ 22,460	\$ 89,330	\$ 20,298	\$ 87,616
Business & Facilities Services										
Information Technology	\$ 26,253	\$ 37,112					\$ 63,365	\$ 163,645	\$ 22,457	\$ 190,245
Court Administration Program	\$ 165,354	\$ 68,774					\$ 234,128	\$ 1,198,802	\$ 165,670	\$ 1,311,153
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 531,024	\$ 111,896	\$ 563				\$ 643,483	\$ 3,179,653	\$ 565,735	\$ 3,242,444