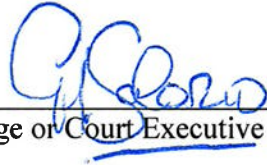


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

10/20/2020

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Date

San Benito Superior Court

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Court

2020-21 / Q1

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Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

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Court

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Fiscal Year and Ending Quarter

### FOOTNOTES

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

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Court

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Fiscal Year and Ending Quarter

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

<sup>1</sup> 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								2019/20
	Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ 30,452	\$ 42,328	\$ (55,062)	\$ 30,761			\$ 6,308	\$ 54,787	\$ (2,171)
Payroll	\$ 0							\$ 0	\$ 6
Jury Revolving									
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (10)	\$ (10)	\$ 0
Credit Card									
Cash on Hand	\$ 1,600							\$ 1,600	\$ 1,600
Cash with County	\$ 0						\$ 0	\$ 0	
Cash Outside of the JCC									
Cash Equivalents	\$ 2,195,814						\$ 552,522	\$ 2,748,336	\$ 2,417,991
<b>Total Cash and Cash Equivalents</b>	<b>\$ 2,227,866</b>	<b>\$ 42,328</b>	<b>\$ (55,062)</b>	<b>\$ 30,761</b>			<b>\$ 558,820</b>	<b>\$ 2,804,713</b>	<b>\$ 2,417,426</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
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	\$ 7,392	\$ 0	\$ 55,062					\$ 62,454	\$ 9
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 1,626
<b>Total Receivables</b>	<b>\$ 7,392</b>	<b>\$ 0</b>	<b>\$ 55,062</b>				<b>\$ 0</b>	<b>\$ 62,454</b>	<b>\$ 1,634</b>
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 2,235,258</b>	<b>\$ 42,328</b>	<b>\$ 0</b>	<b>\$ 30,761</b>			<b>\$ 558,820</b>	<b>\$ 2,867,167</b>	<b>\$ 2,419,061</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 5,318	\$ 0	\$ 0				\$ 0	\$ 5,318	\$ 9,499
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 1,626
Due to Other Courts		\$ 0						\$ 0	
Due to State	\$ 0						\$ 278,440	\$ 278,440	\$ 6,923
TC145 Liability							\$ 68,944	\$ 68,944	\$ 117,081
Due to Other Governments	\$ 0			\$ 30,761				\$ 30,761	\$ 331,850
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 22	\$ 22	\$ 1,017
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 5,318</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,761</b>			<b>\$ 347,406</b>	<b>\$ 383,485</b>	<b>\$ 467,996</b>
Civil							\$ 154,013	\$ 154,013	\$ 158,705
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							\$ 16,188	\$ 16,188	\$ 14,386
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 208,286</b>	<b>\$ 208,286</b>	<b>\$ 211,176</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (5,112)							\$ (5,112)	\$ (1,988)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 4,365							\$ 4,365	\$ 8,936
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ (747)</b>							<b>\$ (747)</b>	<b>\$ 6,949</b>
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 2,293						\$ 2,860	\$ 5,153	\$ 4,993
Jury Fees - Non-Interest							\$ 267	\$ 267	\$ 267
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 2,293</b>						<b>\$ 3,128</b>	<b>\$ 5,421</b>	<b>\$ 5,260</b>
<b>Total Liabilities</b>	<b>\$ 6,864</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,761</b>			<b>\$ 558,820</b>	<b>\$ 596,445</b>	<b>\$ 691,381</b>
<b>Total Fund Balance</b>	<b>\$ 2,228,394</b>	<b>\$ 42,328</b>	<b>\$ 0</b>					<b>\$ 2,270,722</b>	<b>\$ 1,727,680</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,235,258</b>	<b>\$ 42,328</b>	<b>\$ 0</b>	<b>\$ 30,761</b>			<b>\$ 558,820</b>	<b>\$ 2,867,167</b>	<b>\$ 2,419,061</b>

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 2020/21									2019/20		
	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	\$ 1,666,269	\$ 1,450					\$ 1,667,719		\$ 1,537,897	\$ 3,009,044	
Improvement and Modernization Fund	\$ 24,709						\$ 24,709		\$ 0	\$ 361,732	
Judges' Compensation (0150019)	\$ 3,750						\$ 3,750		\$ 3,750	\$ 15,000	
Court Interpreter (0150037)	\$ 11,767						\$ 11,767		\$ 16,154	\$ 125,649	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 0						\$ 0		\$ 6,807	\$ 177,625	
Other Miscellaneous										\$ 34,642	
	\$ 1,706,495	\$ 1,450					\$ 1,707,945		\$ 1,564,608	\$ 3,723,692	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0		\$ 0	\$ 234,713	
Other Judicial Council Grants											
Non-Judicial Council Grants											
			\$ 0				\$ 0		\$ 0	\$ 234,713	
Other Financing Sources											
Interest Income	\$ 55						\$ 55		\$ 1,893	\$ 21,541	
Investment Income											
Donations											
Local Fees	\$ 9,328	\$ 46					\$ 9,374		\$ 14,748	\$ 39,543	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 24,284		\$ 0				\$ 24,284				
County Program - Restricted	\$ 18,470	\$ 66					\$ 18,536		\$ 34	\$ 686	
Reimbursement Other										\$ 1,100	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0		\$ 0		
	\$ 52,137	\$ 112	\$ 0				\$ 52,249		\$ 16,675	\$ 62,870	
Total Revenues	\$ 1,758,632	\$ 1,562	\$ 0				\$ 1,760,194		\$ 1,581,283	\$ 4,021,275	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 344,616						\$ 344,616		\$ 351,509	\$ 1,806,412	
Temp Help											
Overtime	\$ 5,493						\$ 5,493		\$ 790		
Staff Benefits	\$ 164,463						\$ 164,463		\$ 196,183	\$ 886,919	
	\$ 514,572						\$ 514,572		\$ 548,482	\$ 2,693,331	
Operating Expenses and Equipment											
General Expense	\$ 30,733						\$ 30,733		\$ 22,105	\$ 100,200	
Printing	\$ 751						\$ 751		\$ 16,474	\$ 11,143	
Telecommunications	\$ 2,665						\$ 2,665		\$ 2,045	\$ 29,093	
Postage	\$ 1,266						\$ 1,266		\$ 1,307	\$ 2,474	
Insurance										\$ 7,924	
In-State Travel	\$ 0						\$ 0			\$ 609	
Out-of-State Travel										\$ 132	
Training										\$ 45,372	
Security Services										\$ 14,472	
Facility Operations	\$ 8,307						\$ 8,307		\$ 122,175	\$ 1,417,622	
Utilities									\$ 120	\$ 80	
Contracted Services	\$ 158,959	\$ 0					\$ 158,959		\$ 50,452	\$ 435,472	
Consulting and Professional Services	\$ 40						\$ 40				
Information Technology	\$ 1,000						\$ 1,000				
Major Equipment											
Other Items of Expense											
	\$ 203,720	\$ 0					\$ 203,720		\$ 229,149	\$ 2,077,150	
Special Items of Expense											
Grand Jury											
Jury Costs										\$ 4,005	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery										\$ (1)	
Prior Year Expense Adjustment	\$ (134)		\$ 0				\$ (134)				
	\$ (134)		\$ 0				\$ (134)			\$ 4,004	
Total Expenditures	\$ 718,158	\$ 0	\$ 0				\$ 718,158		\$ 777,631	\$ 4,774,485	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,040,474	\$ 1,562	\$ 0				\$ 1,042,036		\$ 803,651	\$ (753,210)	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,187,920	\$ 40,766	\$ 0				\$ 1,228,686	\$ 1,228,686	\$ 924,028	\$ 924,028	
Ending Balance (Deficit)	\$ 2,228,394	\$ 42,328	\$ 0				\$ 2,270,722	\$ 1,228,686	\$ 1,727,680	\$ 170,818	

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

For the month ended September

Fiscal Year 2020/21

2019/20

	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	\$ 47,906	\$ 18,750					\$ 66,656		\$ 55,024	\$ 293,500
Traffic & Other Infractions	\$ 77,713	\$ 1,848					\$ 79,561		\$ 84,908	\$ 395,917
Other Criminal Cases	\$ 78,338	\$ 7,659					\$ 85,997		\$ 84,280	\$ 403,806
Civil	\$ 107,777	\$ 4,084				\$ (134)	\$ 111,727		\$ 58,818	\$ 134,665
Family & Children Services	\$ 13,125	\$ 19,891				\$ 0	\$ 33,016		\$ 115,133	\$ 851,770
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 0					\$ 0		\$ 13,529	\$ 110,653
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters		\$ 23,838					\$ 23,838		\$ 24,372	\$ 128,137
Jury Services		\$ 1,010					\$ 1,010		\$ 2,025	\$ 12,202
Security										\$ 132
Trial Court Operations Program	\$ 324,859	\$ 77,080				\$ (134)	\$ 401,806		\$ 438,089	\$ 2,330,782
Enhanced Collections										
Other Non-Court Operations		\$ 0					\$ 0		\$ 46	\$ 686
Non-Court Operations Program		\$ 0					\$ 0		\$ 46	\$ 686
Executive Office	\$ 72,220	\$ 15,979					\$ 88,199		\$ 117,939	\$ 556,582
Fiscal Services	\$ 47,061	\$ 3,037				\$ 0	\$ 50,097		\$ 69,824	\$ 271,654
Human Resources	\$ 43,134	\$ 68					\$ 43,202		\$ 10,854	\$ 104,900
Business & Facilities Services										\$ (1,355)
Information Technology	\$ 27,299	\$ 107,556					\$ 134,855		\$ 140,879	\$ 1,511,236
Court Administration Program	\$ 189,713	\$ 126,640				\$ 0	\$ 316,353		\$ 339,497	\$ 2,443,017
Expenditures Not Distributed or Posted to a Program										\$ 0
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 514,572	\$ 203,720				\$ (134)	\$ 718,158		\$ 777,631	\$ 4,774,485