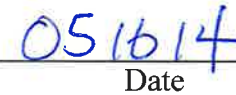


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

San Benito Superior Court
Court

FY2013/14 : Q3
Fiscal Year and Ending Quarter

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

San Benito Superior Court
Court

FY2013/14 : Q3
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)	26.7	25.7	25.7	25.7	

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 March									
Fiscal Year 2013/14								2012/13	
	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						
ASSETS									
Operations	\$ 58,602	\$ 21,029	\$ (144,922)	\$ 95,331			\$ 298,356	\$ 328,396	\$ 784,743
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (375)	\$ (375)	\$ (150)
Credit Card									
Cash on Hand	\$ 1,893							\$ 1,893	\$ 1,985
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the AOC									
Total Cash	\$ 60,495	\$ 21,029	\$ (144,922)	\$ 95,331			\$ 297,981	\$ 329,914	\$ 786,578
Short Term Investment	\$ 1,048,351						\$ 82,734	\$ 1,131,085	\$ 1,440,349
Investment in Financial Institution									
Total Investments	\$ 1,048,351						\$ 82,734	\$ 1,131,085	\$ 1,440,349
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 6,721					\$ 6,721	\$ 124,505
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
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								\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 116							\$ 116	\$ 291
Total Receivables	\$ 116	\$ 0	\$ 6,721				\$ 0	\$ 6,836	\$ 124,796
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,108,962	\$ 21,029	\$ (138,201)	\$ 95,331			\$ 380,715	\$ 1,467,836	\$ 2,351,723
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 95	\$ 0	\$ 0				\$ 0	\$ 95	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 116	\$ 116	\$ 291
Due to Other Courts									\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 84,477	\$ 84,477	\$ 95,153
Due to Other Governments	\$ 0			\$ 95,331			\$ 0	\$ 95,331	\$ 182,100
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 16							\$ 16	\$ 10
Interest							\$ 33	\$ 33	\$ 79
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 112	\$ 0	\$ 0	\$ 95,331			\$ 84,626	\$ 180,069	\$ 277,633
Civil							\$ 248,189	\$ 248,189	\$ 654,377
Criminal							\$ 1,000	\$ 1,000	\$ 1,000
Unreconciled - Civil and Criminal							\$ 37,085	\$ 37,085	\$ 37,085
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 5,911	\$ 5,911	\$ 6,925
Miscellaneous Trust									
Total Trust Deposits							\$ 292,186	\$ 292,186	\$ 699,387
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (4,782)							\$ (4,782)	\$ (7,469)
Deferred Compensation Payable	\$ 1,266							\$ 1,266	\$ 1,291
Deductions Payable	\$ 8,292							\$ 8,292	\$ 564
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 4,776							\$ 4,776	\$ (5,614)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 807						\$ 2,860	\$ 3,668	\$ 3,318
Jury Fees - Non-Interest							\$ 1,042	\$ 1,042	\$ 859
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 807						\$ 3,903	\$ 4,710	\$ 4,177
Total Liabilities	\$ 5,695	\$ 0	\$ 0	\$ 95,331			\$ 380,715	\$ 481,741	\$ 975,583
Total Fund Balance	\$ 1,103,267	\$ 21,029	\$ (138,201)	\$ 0				\$ 986,095	\$ 1,376,139
Total Liabilities and Fund Balance	\$ 1,108,962	\$ 21,029	\$ (138,201)	\$ 95,331			\$ 380,715	\$ 1,467,836	\$ 2,351,723

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

	For the month ended March									
	Fiscal Year 2013/14							2012/13		
	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	\$ 134,226	\$ 43,101					\$ 177,327	\$ 266,649	\$ 195,769	\$ 301,423
Traffic & Other Infractions	\$ 257,063	\$ 6,539					\$ 263,603	\$ 352,209	\$ 281,329	\$ 407,958
Other Criminal Cases	\$ 257,052	\$ 3,550					\$ 260,602	\$ 350,209	\$ 281,168	\$ 407,958
Civil	\$ 163,424	\$ 4,771					\$ 168,195	\$ 205,164	\$ 312,563	\$ 436,024
Family & Children Services	\$ 378,140	\$ 55,010			\$ 15,198		\$ 448,348	\$ 660,877	\$ 450,469	\$ 667,534
Probate, Guardianship & Mental Health Services								\$ 7,118	\$ 10,510	
Juvenile Dependency Services		\$ 29,833					\$ 29,833	\$ 46,800	\$ 40,614	\$ 55,800
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters		\$ 66,239					\$ 66,239	\$ 104,500	\$ 58,874	\$ 109,900
Jury Services		\$ 4,843	\$ 2,502				\$ 7,345	\$ 20,300	\$ 11,817	\$ 25,000
Security		\$ 393					\$ 393	\$ 81,000	\$ 312	\$ 400
Trial Court Operations Program	\$ 1,189,906	\$ 214,279	\$ 2,502		\$ 15,198		\$ 1,421,885	\$ 2,087,708	\$ 1,640,032	\$ 2,422,507
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	\$ 223,125	\$ 103,974			\$ (6,231)	\$ 0	\$ 320,868	\$ 503,812	\$ 291,446	\$ 416,547
Fiscal Services	\$ 180,413	\$ 183,011			\$ (4,711)	\$ (716)	\$ 357,997	\$ 474,409	\$ 355,043	\$ 543,351
Human Resources	\$ 74,699	\$ 65			\$ (1,976)		\$ 72,789	\$ 89,831	\$ 74,772	\$ 97,026
Business & Facilities Services										
Information Technology	\$ 84,663	\$ 220,771			\$ (2,280)		\$ 303,154	\$ 421,404	\$ 158,414	\$ 200,840
Court Administration Program	\$ 562,899	\$ 507,821			\$ (15,198)	\$ (716)	\$ 1,054,806	\$ 1,489,456	\$ 879,675	\$ 1,257,764
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,752,805	\$ 724,900	\$ 2,502		\$ 0	\$ (716)	\$ 2,479,491	\$ 3,579,964	\$ 2,522,506	\$ 3,683,071

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 March											
Fiscal Year 2013/14											
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,033,270	\$ 8,575					\$ 2,041,845	\$ 2,579,408	\$ 1,264,951	\$ 1,687,928	
Improvement and Modernization Fund								\$ 7,751	\$ 0	\$ 7,751	
Judges' Compensation (45.25)	\$ 11,250						\$ 11,250	\$ 15,000	\$ 11,250	\$ 15,000	
Court Interpreter (45.45)	\$ 48,368						\$ 48,368	\$ 101,928	\$ 55,308	\$ 101,928	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 66,327						\$ 66,327	\$ 83,400	\$ 76,400	\$ 88,640	
Other Miscellaneous	\$ 34,642						\$ 34,642	\$ 40,474	\$ 34,642	\$ 9,417	
	\$ 2,193,857	\$ 8,575					\$ 2,202,432	\$ 2,827,601	\$ 1,442,551	\$ 1,910,664	
Grants											
AB 1058 Commissioner/Facilitator			\$ 78,513				\$ 78,513	\$ 228,312	\$ 124,505	\$ 239,717	
Other AOC Grants											
Non-AOC Grants											
			\$ 78,513				\$ 78,513	\$ 228,312	\$ 124,505	\$ 239,717	
Other Financing Sources											
Interest Income	\$ 2,920	\$ 0		\$ 0			\$ 2,920	\$ 6,300	\$ 4,765	\$ 8,200	
Investment Income											
Donations									\$ 0		
Local Fees	\$ 43,463						\$ 43,463	\$ 52,000	\$ 44,550	\$ 46,000	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 12,404						\$ 12,404		\$ 24,728		
County Program - Restricted		\$ 543					\$ 543	\$ 900	\$ 525	\$ 850	
Reimbursement Other	\$ 1,291						\$ 1,291	\$ 2,000	\$ 896	\$ 1,250	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,807						\$ 3,807		\$ 1,621		
	\$ 63,885	\$ 543		\$ 0			\$ 64,428	\$ 61,200	\$ 77,085	\$ 56,300	
Total Revenues	\$ 2,257,742	\$ 9,118	\$ 78,513	\$ 0			\$ 2,345,372	\$ 3,117,113	\$ 1,644,141	\$ 2,206,681	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,060,572		\$ 149,497				\$ 1,210,069	\$ 1,568,679	\$ 1,314,423	\$ 1,805,615	
Temp Help	\$ 3,186						\$ 3,186	\$ 5,700		\$ 700	
Overtime	\$ 474,643		\$ 64,906				\$ 539,549	\$ 738,085	\$ 669,792	\$ 951,345	
Staff Benefits											
	\$ 1,538,401		\$ 214,403				\$ 1,752,805	\$ 2,312,464	\$ 1,984,216	\$ 2,757,660	
Operating Expenses and Equipment											
General Expense	\$ 46,331		\$ 893				\$ 47,225	\$ 94,525	\$ 47,809	\$ 78,944	
Printing	\$ 13,386						\$ 13,386	\$ 20,200	\$ 10,022	\$ 23,885	
Telecommunications	\$ 4,128		\$ 850				\$ 4,978	\$ 11,500	\$ 6,268	\$ 11,500	
Postage	\$ 12,913						\$ 12,913	\$ 17,955	\$ 11,571	\$ 20,000	
Insurance	\$ 755						\$ 755	\$ 2,745	\$ 692	\$ 700	
In-State Travel	\$ 1,352		\$ 1,382				\$ 2,733	\$ 4,500	\$ 1,459	\$ 5,000	
Out-of-State Travel											
Training	\$ 275		\$ 220				\$ 495	\$ 1,360	\$ 605	\$ 1,500	
Security Services	\$ 226		\$ 166				\$ 393	\$ 81,000	\$ 312	\$ 400	
Facility Operations	\$ 52,817		\$ 10,533				\$ 63,350	\$ 140,890	\$ 29,126	\$ 53,480	
Utilities	\$ 1,040		\$ 1,040				\$ 2,079	\$ 3,489	\$ 1,991	\$ 5,700	
Contracted Services	\$ 352,576	\$ 2,800	\$ 486				\$ 355,861	\$ 561,587	\$ 350,426	\$ 618,587	
Consulting and Professional Services	\$ 35						\$ 35	\$ 600	\$ 385	\$ 600	
Information Technology	\$ 79,598						\$ 79,598	\$ 149,149	\$ 70,461	\$ 82,816	
Major Equipment	\$ 141,099						\$ 141,099	\$ 166,000		\$ 5,700	
Other Items of Expense											
	\$ 706,531	\$ 2,800	\$ 15,569				\$ 724,900	\$ 1,255,500	\$ 531,126	\$ 908,812	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 2,502						\$ 2,502	\$ 12,000	\$ 6,792	\$ 16,600	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (15,198)		\$ 15,198				\$ 0	\$ 0	\$ 0	\$ (1)	
Prior Year Expense Adjustment	\$ (716)						\$ (716)		\$ 373		
	\$ (13,412)		\$ 15,198				\$ 1,786	\$ 12,000	\$ 7,165	\$ 16,599	
Total Expenditures	\$ 2,231,520	\$ 2,800	\$ 245,171				\$ 2,479,491	\$ 3,579,964	\$ 2,522,506	\$ 3,683,071	
Excess (Deficit) of Revenues Over Expenditures	\$ 26,221	\$ 6,318	\$ (166,658)	\$ 0			\$ (134,119)	\$ (462,851)	\$ (878,366)	\$ (1,476,390)	
Operating Transfers In (Out)	\$ (28,457)		\$ 28,457				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,105,503	\$ 14,711	\$ 0	\$ 0			\$ 1,120,214	\$ 1,120,214	\$ 2,254,505	\$ 2,254,505	
Ending Balance (Deficit)	\$ 1,103,267	\$ 21,029	\$ (138,201)	\$ 0			\$ 986,095	\$ 657,363	\$ 1,376,139	\$ 778,115	