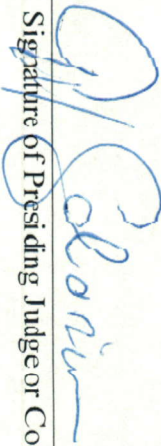


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

07/21/2011

\_\_\_\_\_  
Date

San Benito Superior Court

Court

FY10-11, Quarter 3

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

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

For the month ended Mar									
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	\$ 219,173	\$ (1,769)	\$ (225,628)				\$ 5,525	\$ (2,698)	\$ 214,169
Payroll	\$ 49,643							\$ 49,643	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 139,514
Trust							\$ 212,633	\$ 212,633	\$ 146,866
Credit Card									
Cash on Hand	\$ 1,885							\$ 1,885	\$ 1,045
Cash with County									
Total Cash	\$ 270,701	\$ (1,769)	\$ (225,628)				\$ 218,158	\$ 261,463	\$ 501,594
Short Term Investment	\$ 2,099,029	\$ 0					\$ 126,400	\$ 2,225,429	\$ 1,479,449
Investment in Financial Institution									
Total Investments	\$ 2,099,029	\$ 0					\$ 126,400	\$ 2,225,429	\$ 1,479,449
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 155,750					\$ 155,750	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 120						\$ 0	\$ 120	\$ 76
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	\$ 120	\$ 0	\$ 155,750				\$ 0	\$ 155,870	\$ 76
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	\$ 2,369,851	\$ (1,769)	\$ (69,878)				\$ 344,558	\$ 2,642,763	\$ 1,981,119
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 18,018
Due to Other Funds	\$ 0		\$ 0				\$ 120	\$ 120	\$ 76
Due to Other Courts	\$ 0		\$ 0					\$ 0	
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 131,912	\$ 131,912	\$ 139,514
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 267
Interest							\$ 44	\$ 44	\$ 23
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 132,076	\$ 132,076	\$ 157,898
Civil							\$ 95,955	\$ 95,955	\$ 76,980
Criminal							\$ 51,000	\$ 51,000	\$ 1,000
Unreconciled - Civil and Criminal							\$ 52,878	\$ 52,878	\$ 52,878
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 6,845	\$ 6,845	\$ 6,797
Miscellaneous Trust									
Total Trust Deposits							\$ 206,677	\$ 206,677	\$ 137,654
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (4,520)							\$ (4,520)	\$ (1,211)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (17,217)							\$ (17,217)	\$ (46)
Payroll Clearing									
Total Payroll Liabilities	\$ (21,737)		\$ 0					\$ (21,737)	\$ (1,258)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 616						\$ 1,342	\$ 1,958	\$ 478
Jury Fees - Non-Interest							\$ 4,463	\$ 4,463	\$ 2,413
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 616						\$ 5,804	\$ 6,421	\$ 2,891
Total Liabilities	\$ (21,121)	\$ 0	\$ 0				\$ 344,558	\$ 323,437	\$ 297,186
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.	\$ 548,576	\$ (2,003)	\$ (69,878)					\$ 476,695	\$ (29,858)
Total Fund Balance	\$ 2,390,972	\$ (1,769)	\$ (69,878)					\$ 2,319,326	\$ 1,683,933
Total Liabilities and Fund Balance	\$ 2,369,851	\$ (1,769)	\$ (69,878)				\$ 344,558	\$ 2,642,763	\$ 1,981,119

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 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						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 2,665,959					\$ 2,665,959	\$ 3,583,566	\$ 2,544,704	\$ 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)	\$ 11,250					\$ 11,250	\$ 15,000	\$ 11,250	\$ 15,000	
Court Interpreter (45.45)	\$ 67,183					\$ 67,183	\$ 101,928	\$ 51,211	\$ 100,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 60,469					\$ 60,469	\$ 90,206	\$ 55,478	\$ 88,163	
Other Miscellaneous									\$ 3,460	
	\$ 2,804,861					\$ 2,804,861	\$ 3,798,451	\$ 2,647,043	\$ 3,572,878	
Grants										
AB 1058 Commissioner/Facilitator			\$ 155,750			\$ 155,750	\$ 257,239	\$ 0	\$ 254,703	
Other AOC Grants										
Non-AOC Grants										
			\$ 155,750			\$ 155,750	\$ 257,239	\$ 0	\$ 254,703	
Other Financing Sources										
Interest Income	\$ 4,991	\$ 0				\$ 4,992	\$ 10,500	\$ 6,416	\$ 22,000	
Investment Income										
Donations										
Local Fees	\$ 45,266					\$ 45,266	\$ 45,000	\$ 29,502	\$ 30,000	
Non-Fee Revenues									\$ 4,500	
Enhanced Collections										
Escheatment										
Prior Year Revenue	\$ 10,623		\$ 0			\$ 10,623				
County Program - Restricted		\$ 797				\$ 797	\$ 1,500	\$ 1,098	\$ 1,800	
Reimbursement Other	\$ 15,434					\$ 15,434	\$ 21,000	\$ 2,113		
Sale of Fixed Assets										
Other Miscellaneous	\$ 211					\$ 211				
	\$ 76,525	\$ 797	\$ 0			\$ 77,323	\$ 78,000	\$ 39,129	\$ 58,300	
Total Revenues	\$ 2,881,387	\$ 797	\$ 155,750			\$ 3,037,934	\$ 4,133,690	\$ 2,686,172	\$ 3,885,881	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 1,102,545		\$ 154,391			\$ 1,256,936	\$ 1,842,014	\$ 1,248,835	\$ 1,804,592	
Temp Help										
Overtime							\$ 700	\$ 702		
Staff Benefits	\$ 612,441		\$ 47,974			\$ 660,415	\$ 903,743	\$ 624,135	\$ 910,041	
	\$ 1,714,985		\$ 202,365			\$ 1,917,350	\$ 2,746,457	\$ 1,873,672	\$ 2,714,633	
Operating Expenses and Equipment										
General Expense	\$ 51,252		\$ 1,412			\$ 52,663	\$ 105,045	\$ 57,473	\$ 117,347	
Printing	\$ 18,430					\$ 18,430	\$ 29,050	\$ 21,907	\$ 24,900	
Telecommunications	\$ 5,556		\$ 1,635			\$ 7,191	\$ 14,000	\$ 8,708	\$ 13,000	
Postage	\$ 11,495					\$ 11,495	\$ 22,000	\$ 12,534	\$ 22,000	
Insurance	\$ 661					\$ 661	\$ 735	\$ 655	\$ 700	
In-State Travel	\$ 2,173		\$ 1,767			\$ 3,940	\$ 10,900	\$ 4,898	\$ 16,940	
Out-of-State Travel										
Training	\$ 460		\$ 275			\$ 735	\$ 2,450	\$ 1,155	\$ 2,860	
Security Services	\$ 95,264		\$ 280			\$ 95,544	\$ 225,360	\$ 125,071	\$ 245,360	
Facility Operations	\$ 16,790		\$ 11,831			\$ 28,620	\$ 54,700	\$ 32,778	\$ 58,614	
Utilities	\$ 1,329		\$ 1,330			\$ 2,659	\$ 4,770	\$ 2,448	\$ 3,686	
Contracted Services	\$ 341,338	\$ 2,800	\$ 647			\$ 344,785	\$ 618,840	\$ 396,009	\$ 637,150	
Consulting and Professional Services	\$ 180					\$ 180	\$ 600	\$ 30		
Information Technology	\$ 72,528					\$ 72,528	\$ 97,251	\$ 127,440	\$ 199,900	
Major Equipment							\$ 5,000	\$ 45,985	\$ 68,065	
Other Items of Expense										
	\$ 617,456	\$ 2,800	\$ 19,176			\$ 639,432	\$ 1,190,701	\$ 837,091	\$ 1,410,522	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 4,980					\$ 4,980	\$ 9,000	\$ 5,267	\$ 6,500	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (29,019)		\$ 29,019			\$ 0	\$ 0		\$ 1	
Prior Year Expense Adjustment	\$ (524)					\$ (524)				
	\$ (24,563)		\$ 29,019			\$ 4,456	\$ 9,000	\$ 5,267	\$ 6,501	
Total Expenditures	\$ 2,307,878	\$ 2,800	\$ 250,560			\$ 2,561,238	\$ 3,946,158	\$ 2,716,030	\$ 4,131,656	
Excess (Deficit) of Revenues Over Expenditures	\$ 573,509	\$ (2,003)	\$ (94,811)			\$ 476,695	\$ 187,532	\$ (29,858)	\$ (245,775)	
Operating Transfers In (Out)	\$ (24,933)		\$ 24,933			\$ 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)	\$ 2,390,972	\$ (1,769)	\$ (69,878)			\$ 2,319,326	\$ 2,030,162	\$ 1,683,933	\$ 1,468,017	

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

For the month ended Mar									
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	\$ 112,597	\$ 54,849				\$ 167,446	\$ 323,172	\$ 199,017	\$ 301,762
Traffic & Other Infractions	\$ 299,821	\$ 3,184				\$ 303,005	\$ 442,622	\$ 293,768	\$ 425,490
Other Criminal Cases	\$ 301,309	\$ 10,920				\$ 312,229	\$ 447,822	\$ 300,622	\$ 426,790
Civil	\$ 290,074	\$ 7,225				\$ 297,299	\$ 416,153	\$ 330,989	\$ 477,075
Family & Children Services	\$ 315,796	\$ 51,150		\$ 29,019	\$ (524)	\$ 395,441	\$ 586,849	\$ 312,996	\$ 577,978
Probate, Guardianship & Mental Health Services	\$ 8,679					\$ 8,679	\$ 34,847	\$ 23,276	\$ 34,864
Juvenile Dependency Services		\$ 26,278				\$ 26,278	\$ 38,500	\$ 19,981	\$ 38,500
Juvenile Delinquency Services								\$ 0	
Other Court Operations									
Court Interpreters		\$ 77,158				\$ 77,158	\$ 106,500	\$ 71,749	\$ 109,500
Jury Services		\$ 4,950	\$ 4,980			\$ 9,931	\$ 18,000	\$ 10,332	\$ 15,800
Security		\$ 95,544				\$ 95,544	\$ 225,360	\$ 125,071	\$ 245,360
Trial Court Operations Program	\$ 1,328,275	\$ 331,259	\$ 4,980	\$ 29,019	\$ (524)	\$ 1,693,009	\$ 2,639,825	\$ 1,687,801	\$ 2,653,119
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	\$ 214,131	\$ 79,391		\$ (10,737)		\$ 282,784	\$ 446,269	\$ 308,307	\$ 479,826
Fiscal Services	\$ 214,333	\$ 151,891		\$ (10,447)		\$ 355,776	\$ 546,809	\$ 394,871	\$ 527,163
Human Resources	\$ 75,842	\$ 1,529		\$ (3,482)		\$ 73,889	\$ 97,950	\$ 69,311	\$ 92,594
Business & Facilities Services									
Information Technology	\$ 84,770	\$ 72,562		\$ (4,353)		\$ 152,979	\$ 212,505	\$ 252,940	\$ 376,154
Court Administration Program	\$ 589,075	\$ 305,373		\$ (29,019)		\$ 865,429	\$ 1,303,533	\$ 1,025,429	\$ 1,475,737
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 1,917,350	\$ 639,432	\$ 4,980	\$ 0	\$ (524)	\$ 2,561,238	\$ 3,946,158	\$ 2,716,030	\$ 4,131,656