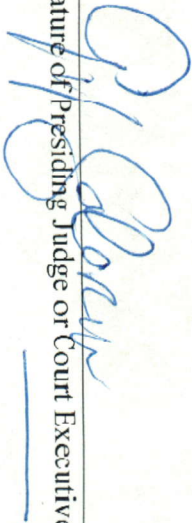


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

08/11/2011

Signature of Presiding Judge or Court Executive



Date

San Benito

Court

FY10-11, Quarter 2

Fiscal Year and Ending Quarter

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

For the month ended Dec									
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						
ASSETS									
Operations	\$ 91,290	\$ (2,090)	\$ (121,196)				\$ 2,730	\$ (29,266)	\$ 121,480
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 121,991
Trust							\$ 220,125	\$ 220,125	\$ 123,571
Credit Card									
Cash on Hand	\$ 1,885							\$ 1,885	\$ 1,045
Cash with County									
Total Cash	\$ 93,175	\$ (2,090)	\$ (121,196)				\$ 222,855	\$ 192,744	\$ 368,087
Short Term Investment	\$ 2,156,360	\$ 0					\$ 128,569	\$ 2,284,928	\$ 1,656,996
Investment in Financial Institution									
Total Investments	\$ 2,156,360	\$ 0					\$ 128,569	\$ 2,284,928	\$ 1,656,996
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 95						\$ 0	\$ 95	\$ 73
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 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	\$ 95	\$ 0	\$ 0				\$ 0	\$ 95	\$ 73
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	\$ 2,249,630	\$ (2,090)	\$ (121,196)				\$ 351,423	\$ 2,477,767	\$ 2,025,155
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,375
Due to Other Funds	\$ 0		\$ 0				\$ 95	\$ 95	\$ 73
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 131,287	\$ 131,287	\$ 121,991
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 246
Interest							\$ 38	\$ 38	\$ 19
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 131,420	\$ 131,420	\$ 123,703
Civil							\$ 97,787	\$ 97,787	\$ 55,530
Criminal							\$ 57,000	\$ 57,000	\$ 6,200
Unreconciled - Civil and Criminal							\$ 52,878	\$ 52,878	\$ 52,878
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 6,833	\$ 6,833	\$ 6,785
Miscellaneous Trust									
Total Trust Deposits							\$ 214,499	\$ 214,499	\$ 121,392
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (3,862)							\$ (3,862)	\$ 1,550
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,221
Deductions Payable	\$ 0							\$ 0	\$ 525
Payroll Clearing									
Total Payroll Liabilities	\$ (3,862)		\$ 0					\$ (3,862)	\$ 3,296
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 419						\$ 1,342	\$ 1,760	\$ 478
Jury Fees - Non-Interest							\$ 4,163	\$ 4,163	\$ 1,963
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 419						\$ 5,504	\$ 5,923	\$ 2,441
Total Liabilities	\$ (3,443)	\$ 0	\$ 0				\$ 351,423	\$ 347,980	\$ 250,832
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.	\$ 410,677	\$ (2,324)	\$ (121,196)					\$ 287,157	\$ 60,531
Total Fund Balance	\$ 2,253,074	\$ (2,090)	\$ (121,196)					\$ 2,129,788	\$ 1,774,323
Total Liabilities and Fund Balance	\$ 2,249,630	\$ (2,090)	\$ (121,196)				\$ 351,423	\$ 2,477,767	\$ 2,025,155

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

For the month ended Dec											
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	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,777,045						\$ 1,777,045	\$ 3,583,566	\$ 1,691,095	\$ 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)	\$ 7,500						\$ 7,500	\$ 15,000	\$ 7,500	\$ 15,000	
Court Interpreter (45.45)	\$ 42,144						\$ 42,144	\$ 101,928	\$ 29,453	\$ 100,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 16,581						\$ 16,581	\$ 90,206	\$ 24,864	\$ 88,163	
Other Miscellaneous										\$ 3,460	
	\$ 1,843,270						\$ 1,843,270	\$ 3,798,451	\$ 1,737,312	\$ 3,572,878	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 257,239	\$ 0	\$ 254,703	
Other AOC Grants											
Non-AOC Grants			\$ 0				\$ 0	\$ 257,239	\$ 0	\$ 254,703	
Other Financing Sources											
Interest Income	\$ 2,567	\$ 0					\$ 2,568	\$ 10,500	\$ 3,872	\$ 22,000	
Investment Income											
Donations											
Local Fees	\$ 29,013						\$ 29,013	\$ 45,000	\$ 16,090	\$ 30,000	
Non-Fee Revenues										\$ 4,500	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 10,623		\$ 0				\$ 10,623				
County Program - Restricted		\$ 476					\$ 476	\$ 1,500	\$ 730	\$ 1,800	
Reimbursement Other	\$ 7,179						\$ 7,179	\$ 21,000	\$ 1,193		
Sale of Fixed Assets											
Other Miscellaneous	\$ 86						\$ 86				
	\$ 49,468	\$ 476	\$ 0				\$ 49,945	\$ 78,000	\$ 21,885	\$ 58,300	
Total Revenues	\$ 1,892,738	\$ 476	\$ 0				\$ 1,893,214	\$ 4,133,690	\$ 1,759,196	\$ 3,885,881	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 776,628		\$ 76,200				\$ 852,828	\$ 1,842,014	\$ 851,911	\$ 1,804,592	
Temp Help								\$ 700	\$ 702		
Overtime											
Staff Benefits	\$ 404,562		\$ 38,626				\$ 443,189	\$ 903,743	\$ 374,307	\$ 910,041	
	\$ 1,181,191		\$ 114,826				\$ 1,296,017	\$ 2,746,457	\$ 1,226,920	\$ 2,714,633	
Operating Expenses and Equipment											
General Expense	\$ 32,398		\$ 868				\$ 33,266	\$ 105,045	\$ 34,620	\$ 117,347	
Printing	\$ 5,561						\$ 5,561	\$ 29,050	\$ 8,993	\$ 24,900	
Telecommunications	\$ 3,377		\$ 1,075				\$ 4,452	\$ 14,000	\$ 5,757	\$ 13,000	
Postage	\$ 7,991						\$ 7,991	\$ 22,000	\$ 7,107	\$ 22,000	
Insurance	\$ 661						\$ 661	\$ 735	\$ 655	\$ 700	
In-State Travel	\$ 1,732		\$ 1,820				\$ 3,551	\$ 10,900	\$ 4,274	\$ 16,940	
Out-of-State Travel											
Training	\$ 210		\$ 275				\$ 485	\$ 2,450	\$ 755	\$ 2,860	
Security Services	\$ 56,906		\$ 185				\$ 57,091	\$ 225,360	\$ 69,306	\$ 245,360	
Facility Operations	\$ 6,460		\$ 1,517				\$ 7,977	\$ 54,700	\$ 18,729	\$ 58,614	
Utilities	\$ 179		\$ 179				\$ 359	\$ 4,770	\$ 1,676	\$ 3,686	
Contracted Services	\$ 148,031	\$ 2,800	\$ 647				\$ 151,478	\$ 618,840	\$ 237,906	\$ 637,150	
Consulting and Professional Services	\$ 30						\$ 30	\$ 600			
Information Technology	\$ 34,248						\$ 34,248	\$ 97,251	\$ 78,328	\$ 199,900	
Major Equipment								\$ 5,000	\$ 0	\$ 68,065	
Other Items of Expense											
	\$ 297,784	\$ 2,800	\$ 6,566				\$ 307,150	\$ 1,190,701	\$ 468,106	\$ 1,410,522	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,414						\$ 3,414	\$ 9,000	\$ 3,639	\$ 6,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	\$ 0		\$ 0				\$ 0	\$ 0		\$ 1	
Prior Year Expense Adjustment	\$ (524)						\$ (524)				
	\$ 2,890		\$ 0				\$ 2,890	\$ 9,000	\$ 3,639	\$ 6,501	
Total Expenditures	\$ 1,481,865	\$ 2,800	\$ 121,392				\$ 1,606,057	\$ 3,946,158	\$ 1,698,665	\$ 4,131,656	
Excess (Deficit) of Revenues Over Expenditures	\$ 410,873	\$ (2,324)	\$ (121,392)				\$ 287,157	\$ 187,532	\$ 60,531	\$ (245,775)	
Operating Transfers In (Out)	\$ (196)		\$ 196				\$ 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)	\$ 2,253,074	\$ (2,090)	\$ (121,196)				\$ 2,129,788	\$ 2,030,162	\$ 1,774,323	\$ 1,468,017	

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

For the month ended Dec									
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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 75,555	\$ 37,020				\$ 112,575	\$ 323,172	\$ 126,647	\$ 301,762
Traffic & Other Infractions	\$ 204,929	\$ 987				\$ 205,915	\$ 442,622	\$ 194,654	\$ 425,490
Other Criminal Cases	\$ 209,250	\$ 4,778				\$ 214,028	\$ 447,822	\$ 190,948	\$ 426,790
Civil	\$ 201,841	\$ 1,658				\$ 203,498	\$ 416,153	\$ 212,664	\$ 477,075
Family & Children Services	\$ 200,934	\$ 6,537		\$ 0	\$ (524)	\$ 206,946	\$ 586,849	\$ 181,318	\$ 577,978
Probate, Guardianship & Mental Health Services	\$ 8,552					\$ 8,552	\$ 34,847	\$ 14,937	\$ 34,864
Juvenile Dependency Services		\$ 18,760				\$ 18,760	\$ 38,500	\$ 10,962	\$ 38,500
Juvenile Delinquency Services								\$ 0	
Other Court Operations									
Court Interpreters		\$ 52,533				\$ 52,533	\$ 106,500	\$ 49,252	\$ 109,500
Jury Services		\$ 4,036	\$ 3,414			\$ 7,450	\$ 18,000	\$ 5,724	\$ 15,800
Security		\$ 57,091				\$ 57,091	\$ 225,360	\$ 69,306	\$ 245,360
Trial Court Operations Program	\$ 901,060	\$ 183,399	\$ 3,414	\$ 0	\$ (524)	\$ 1,087,349	\$ 2,639,825	\$ 1,056,412	\$ 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	\$ 142,670	\$ 42,976		\$ 0		\$ 185,645	\$ 446,269	\$ 204,373	\$ 479,826
Fiscal Services	\$ 143,610	\$ 42,954		\$ 0		\$ 186,564	\$ 546,809	\$ 258,608	\$ 527,163
Human Resources	\$ 51,552	\$ 752		\$ 0		\$ 52,304	\$ 97,950	\$ 45,449	\$ 92,594
Business & Facilities Services									
Information Technology	\$ 57,124	\$ 34,270		\$ 0		\$ 91,394	\$ 212,505	\$ 131,023	\$ 376,154
Court Administration Program	\$ 394,957	\$ 120,951		\$ 0		\$ 515,908	\$ 1,303,533	\$ 639,453	\$ 1,475,737
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,296,017	\$ 307,150	\$ 3,414	\$ 0	\$ (524)	\$ 1,606,057	\$ 3,946,158	\$ 1,698,665	\$ 4,131,656