

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

9/23/2011
Date

Santa Cruz

Court

FY 2010-2011 2nd Quarter

Fiscal Year and Ending Quarter

Santa Cruz Superior Court
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended Dec								2009/10	
Fiscal Year 2010/11									
	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	\$ 1,505,354	\$ 746,109			\$ 38,963	\$ 2,290,426	\$ 3,892,953	\$ 1,884,314	\$ 4,590,678
Traffic & Other Infractions	\$ 302,452	\$ 26,962			\$ 9,775	\$ 339,189	\$ 673,261	\$ 430,929	\$ 868,100
Other Criminal Cases	\$ 374,582	\$ 19,550			\$ 16,841	\$ 410,973	\$ 749,650	\$ 549,477	\$ 1,222,761
Civil	\$ 478,930	\$ 72,579			\$ 22,797	\$ 574,305	\$ 1,646,444	\$ 764,027	\$ 1,330,280
Family & Children Services	\$ 238,110	\$ 33,103			\$ 8,876	\$ 280,088	\$ 985,117	\$ 297,925	\$ 785,280
Probate, Guardianship & Mental Health Services	\$ 137,875	\$ 1,420			\$ 2,333	\$ 141,627	\$ 320,031	\$ 212	\$ 162,461
Juvenile Dependency Services	\$ 130,904	\$ 525				\$ 131,429	\$ 183,149	\$ 173,111	\$ 336
Juvenile Delinquency Services		\$ 135			\$ 1,318	\$ 1,453	\$ 1,605	\$ (35)	\$ 87,935
Other Court Operations	\$ 162,088	\$ 8,601			\$ 3,263	\$ 173,952	\$ 365,990	\$ 175,693	\$ 271,120
Court Interpreters	\$ 279,507	\$ 26,821			\$ 22,976	\$ 329,304	\$ 712,497	\$ 364,319	\$ 698,150
Jury Services	\$ 66,187	\$ 45,042	\$ 15,677		\$ 3,260	\$ 130,166	\$ 301,661	\$ 146,636	\$ 364,530
Security		\$ 59,124				\$ 59,124	\$ 2,759,053	\$ (14,064)	\$ 2,731,032
Trial Court Operations Program	\$ 3,675,988	\$ 1,039,970	\$ 15,677		\$ 130,401	\$ 4,862,036	\$ 12,591,411	\$ 4,772,544	\$ 13,112,663
Enhanced Collections	\$ 77,816	\$ 0			\$ 1,632	\$ 79,449	\$ 27,848	\$ 61,802	\$ 27,848
Other Non-Court Operations	\$ 375,593	\$ 21,660			\$ 4,795	\$ 402,067	\$ 761,602	\$ 322,374	\$ 650,808
Non-Court Operations Program	\$ 453,409	\$ 21,660			\$ 6,427	\$ 481,516	\$ 789,450	\$ 384,176	\$ 678,656
Executive Office	\$ 202,841	\$ 4,024			\$ 2,677	\$ 209,542	\$ 464,259	\$ 120,976	\$ 417,997
Fiscal Services	\$ 241,852	\$ 25,709			\$ 4,404	\$ 271,964	\$ 826,331	\$ 551,025	\$ 829,035
Human Resources	\$ 322,231	\$ 544			\$ 2,353	\$ 325,128	\$ 905,930	\$ 139,404	\$ 410,381
Business & Facilities Services	\$ 168,948	\$ 54,642			\$ 3,704	\$ 227,294	\$ 811,874	\$ 385,629	\$ 484,281
Information Technology	\$ 229,714	\$ 116,102			\$ 3,170	\$ 348,987	\$ 1,598,802	\$ 671,719	\$ 1,371,820
Court Administration Program	\$ 1,165,586	\$ 201,020			\$ 16,309	\$ 1,382,916	\$ 4,607,196	\$ 1,868,753	\$ 3,513,514
Prior Year Adjustments Not Posted to a Program									
Total	\$ 5,294,993	\$ 1,262,670	\$ 15,677		\$ 153,138	\$ 6,726,468	\$ 17,988,057	\$ 7,025,472	\$ 17,304,833

Santa Cruz Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Dec		Fiscal Year 2010/11		2009/10	
Governmental Funds					
	Total	Total	Fiduciary	Proprietary	Funds
	Funds	Funds	(Info. Purposes	Funds	(Info. Purposes
	Total	Total	Only)	Only)	Only)
	Funds	Funds			
ASSETS					
Operations	\$ (6,278)	\$ (6,278)	\$ 0	\$ 0	\$ (10,145)
Payroll	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 5,000
Revolving	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Distribution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Filing Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cash on Hand	\$ 3,350	\$ 3,350	\$ 3,350	\$ 0	\$ 3,350
Cash with County	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cash	\$ (34,918)	\$ 50,580	\$ (122,842)	\$ 829,519	\$ 1,869,832
Short Term Investment	\$ 2,667,610	\$ 2,667,610	\$ 340,048	\$ 3,007,658	\$ 966,881
Investment in Financial Institution	\$ 2,667,610	\$ 2,667,610	\$ 340,048	\$ 3,007,658	\$ 966,881
Total Investments	\$ 2,667,610	\$ 2,667,610	\$ 340,048	\$ 3,007,658	\$ 966,881
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Employee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 183	\$ 183	\$ 183	\$ 183	\$ 183
Due From Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Distribution Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 183	\$ 183	\$ 183	\$ 183	\$ 183
Due From Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC 145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB 145 Due to Other Government Agency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Public Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Accs. Pay. and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Interest Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Payroll	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Benefits Payable	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ (225,502)
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 119
Deductions Payable	\$ 6,743	\$ 6,743	\$ 6,743	\$ 6,743	\$ (4,842)
Payroll Cleaning	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,752)
Total Payroll Liabilities	\$ 8,121	\$ 8,121	\$ 8,121	\$ 8,121	\$ (231,977)
Revenue Collected in Advance	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 5,704
Liabilities For Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
July Fees - Non-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Liabilities	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 5,704
Total Liabilities	\$ 132,053	\$ 0	\$ 0	\$ 1,169,567	\$ 1,534,444
Fund Balance - Restricted	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,967
Fund Balance - Unrestricted	\$ 364,300	\$ 0	\$ 0	\$ 364,300	\$ 54,467
Designated	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Undesignated	\$ 2,136,422	\$ 49,795	\$ (96,971)	\$ 2,089,246	\$ 1,220,461
Excess (Deficit) of Rev. Over Expenses/Cp.	\$ 2,500,723	\$ 50,580	\$ (96,971)	\$ 2,454,331	\$ 1,347,895
Total Fund Balance	\$ 2,832,776	\$ 50,580	\$ (96,971)	\$ 1,169,567	\$ 2,882,339
Total Liabilities and Fund Balance	\$ 2,832,776	\$ 50,580	\$ (96,971)	\$ 1,169,567	\$ 2,882,339

Santa Cruz 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

		Governmental Funds												
Final Budget	(Annual)	Current Budget	(Info. Purposes Only)	Total Funds	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Projects	Special Revenue		Non-Grant			
									Grant	Other				
				\$ 8,115,688									\$ 8,115,688	State Financing Sources
				\$ 14,996,171									\$ 14,996,171	Trial Court Trust Fund
				\$ 7,438,237									\$ 7,438,237	Trial Court Improvement Fund
				\$ 54,381									\$ 54,381	Judicial Administration Efficiency & Mod Fund
				\$ 319,135									\$ 319,135	Judges' Compensation (45.25)
				\$ 679,068									\$ 679,068	Court Interpreter (45.45)
				\$ 260,247									\$ 260,247	Civil Coordination Reimbursement (45.55)
				\$ 256,359									\$ 256,359	MCO Reimbursements (45.10 and General)
				\$ 15,966,877									\$ 15,966,877	Other Miscellaneous
				\$ 285,047									\$ 285,047	Other AOC Grants
				\$ 5,024									\$ 5,024	AB 1058 Commissioner/Facilitator
				\$ 26,897									\$ 26,897	Other AOC Grants
				\$ 31,921									\$ 31,921	Grants
				\$ 2,085									\$ 2,085	Investment Income
				\$ 8,797									\$ 8,797	Other Financing Sources
				\$ 2,760									\$ 2,760	Interest Income
				\$ 309,578									\$ 309,578	Local Fees
				\$ 22,715									\$ 22,715	Donations
				\$ 106,030									\$ 106,030	Non-Fee Revenues
				\$ 82,219									\$ 82,219	Non-Fee Collections
				\$ 216,084									\$ 216,084	Escheatment
				\$ 68,237									\$ 68,237	Prior Year Revenue
				\$ 407,949									\$ 407,949	County Program - Restricted
				\$ 8,506									\$ 8,506	Reimbursement Other
				\$ 1,063,881									\$ 1,063,881	Sale of Fixed Assets
				\$ 215,109									\$ 215,109	Other Miscellaneous
				\$ 146,702									\$ 146,702	Other
				\$ 637,090									\$ 637,090	Total Revenues
				\$ 3,547,866									\$ 3,547,866	Personal Services
				\$ 7,449									\$ 7,449	Temp Help
				\$ (5)									\$ (5)	Overtime
				\$ 1,564,743									\$ 1,564,743	Staff Benefits
				\$ 5,120,053									\$ 5,120,053	Operating Expenses and Equipment
				\$ 128,566									\$ 128,566	Printing
				\$ 28,265									\$ 28,265	General Expenses
				\$ 53,575									\$ 53,575	Telecommunications
				\$ 46,294									\$ 46,294	Postage
				\$ 4,316									\$ 4,316	Insurance
				\$ 5,528									\$ 5,528	In-State Travel
				\$ 326									\$ 326	Out-of-State Travel
				\$ 855									\$ 855	Training
				\$ 642,734									\$ 642,734	Security Services
				\$ 32,122									\$ 32,122	Facility Operations
				\$ 175,251									\$ 175,251	Utilities
				\$ 17,917									\$ 17,917	Contracted Services
				\$ 424									\$ 424	Consulting and Professional Services
				\$ 73,276									\$ 73,276	Information Technology
				\$ 17,263									\$ 17,263	Major Equipment
				\$ 1,535									\$ 1,535	Other Items of Expense
				\$ 1,216,149									\$ 1,216,149	Total Expenditures
				\$ 6,501,148									\$ 6,501,148	Excess (Deficit) of Revenues Over Expenditures
				\$ 2,135,942									\$ 2,135,942	Operating Transfers In (Out)
				\$ 480									\$ 480	Fund Balance (Deficit)
				\$ 364,300									\$ 364,300	Beginning Balance (Deficit)
				\$ 2,500,723									\$ 2,500,723	Ending Balance (Deficit)