

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

Ventura Superior Court

Court

FY 2010/2011 - Q3

Fiscal Year and Ending Quarter

Ventura 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						
ASSETS									
Operations	\$ 566,164	\$ (77,573)	\$ (752,583)				\$ 49,913	\$ (214,078)	\$ 928,903
Payroll									
Jury									
Revolving									
Other									
Distribution							\$ 71,169	\$ 71,169	\$ 54,480
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 2,139,116	\$ 2,139,116	\$ 1,358,544
Credit Card							\$ 0	\$ 0	\$ 0
Cash on Hand	\$ 9,879							\$ 9,879	\$ 9,830
Cash with County	\$ 245,365	\$ 39,660					\$ 10,693,788	\$ 10,978,812	\$ 12,600,092
Total Cash	\$ 821,407	\$ (37,913)	\$ (752,583)				\$ 12,953,986	\$ 12,984,898	\$ 14,951,849
Short Term Investment	\$ 8,516,735	\$ 0					\$ 1,970,427	\$ 10,487,161	\$ 9,837,595
Investment in Financial Institution									
Total Investments	\$ 8,516,735	\$ 0					\$ 1,970,427	\$ 10,487,161	\$ 9,837,595
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 737,353					\$ 737,353	\$ 273,637
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 10,736						\$ 25,567	\$ 36,304	\$ 57,427
Due From Other Governments	\$ 1,257,688	\$ 0	\$ 3,213					\$ 1,260,900	\$ 1,104,457
Due From Other Courts	\$ 0						\$ 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	\$ 1,268,424	\$ 0	\$ 740,566				\$ 25,567	\$ 2,034,557	\$ 1,435,522
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets	\$ 0							\$ 0	\$ 16,000
Total Other Assets	\$ 0							\$ 0	\$ 16,000
Total Assets	\$ 10,606,566	\$ (37,913)	\$ (12,017)				\$ 14,949,980	\$ 25,506,616	\$ 26,240,965
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 13,453	\$ 28,550	\$ 0				\$ 57,259	\$ 99,261	\$ 389,288
Due to Other Funds	\$ 835	\$ 0	\$ 0				\$ 35,469	\$ 36,304	\$ 57,427
Due to Other Courts	\$ 0	\$ 0						\$ 0	\$ 0
Due to State								\$ 0	\$ 0
TC145 Liability							\$ 1,191,675	\$ 1,191,675	\$ 1,227,342
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 867,528	\$ 867,528	\$ 844,315
Due to Other Public Agencies									
Sales and Use Tax	\$ 683	\$ 0	\$ 0					\$ 683	\$ 127
Interest							\$ 435	\$ 435	\$ 293
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 14,971	\$ 28,550	\$ 0				\$ 2,152,365	\$ 2,195,885	\$ 2,518,793
Civil	\$ 0						\$ 1,897,809	\$ 1,897,809	\$ 1,152,930
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 10,693,788	\$ 10,693,788	\$ 12,288,254
Trust Interest Payable							\$ 15,099	\$ 15,099	\$ 21,319
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 12,606,696	\$ 12,606,696	\$ 13,462,502
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (10,971)							\$ (10,971)	\$ (14,113)
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ (10,971)	\$ 0						\$ (10,971)	\$ (14,113)
Revenue Collected in Advance	\$ 10,000		\$ 13,605					\$ 23,605	\$ 27,705
Liabilities For Deposits	\$ 41,360						\$ 6,270	\$ 47,629	\$ 30,337
Jury Fees - Non-Interest	\$ 0						\$ 184,650	\$ 184,650	\$ 218,250
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 51,360		\$ 13,605				\$ 190,920	\$ 255,884	\$ 276,291
Total Liabilities	\$ 55,359	\$ 28,550	\$ 13,605				\$ 14,949,980	\$ 15,047,494	\$ 16,243,473
Fund Balance - Restricted	\$ 1,110,852	\$ 134,593	\$ 0					\$ 1,245,445	\$ 2,470,298
Fund Balance - Unrestricted									
Designated	\$ 6,141,564							\$ 6,141,564	\$ 5,840,431
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 3,298,790	\$ (201,056)	\$ (25,621)					\$ 3,072,113	\$ 1,686,763
Total Fund Balance	\$ 10,551,206	\$ (66,463)	\$ (25,621)					\$ 10,459,122	\$ 9,997,492
Total Liabilities and Fund Balance	\$ 10,606,566	\$ (37,913)	\$ (12,017)				\$ 14,949,980	\$ 25,506,616	\$ 26,240,965

Ventura 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							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 31,593,450	\$ 73,759				\$ 31,667,209	\$ 43,517,800	\$ 30,245,139	\$ 40,805,700	
Trial Court Improvement Fund	\$ 1,689					\$ 1,689	\$ 131,200	\$ 0	\$ 123,242	
Judicial Administration Efficiency & Mod Fund	\$ 13,350					\$ 13,350	\$ 49,900	\$ 11,100	\$ 66,000	
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 1,007,349					\$ 1,007,349	\$ 1,579,900	\$ 862,844	\$ 1,618,600	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 966,743					\$ 966,743	\$ 1,881,600	\$ 1,211,968	\$ 1,642,066	
Other Miscellaneous										
	\$ 33,582,581	\$ 73,759				\$ 33,656,340	\$ 47,160,400	\$ 32,331,051	\$ 44,255,608	
Grants										
AB 1058 Commissioner/Facilitator			\$ 737,353			\$ 737,353	\$ 1,060,100	\$ 723,470	\$ 1,120,575	
Other AOC Grants			\$ 111,787			\$ 111,787	\$ 42,488	\$ 2,500	\$ 33,980	
Non-AOC Grants			\$ 111,787			\$ 111,787	\$ 328,181	\$ 12,821	\$ 340,019	
			\$ 849,140			\$ 849,140	\$ 1,430,769	\$ 738,791	\$ 1,494,574	
Other Financing Sources										
Interest Income	\$ 24,718	\$ 0				\$ 24,718	\$ 60,000	\$ 32,955	\$ 60,000	
Investment Income										
Donations	\$ 0					\$ 0		\$ 66,383	\$ 77,300	
Local Fees	\$ 323,567	\$ 134,767				\$ 458,333	\$ 913,000	\$ 435,697	\$ 695,000	
Non-Fee Revenues	\$ 1,746,795					\$ 1,746,795	\$ 2,710,100	\$ 1,763,856	\$ 2,230,775	
Enhanced Collections		\$ 3,040,148				\$ 3,040,148	\$ 5,265,793	\$ 2,712,747	\$ 4,738,725	
Escheatment										
Prior Year Revenue	\$ 70,432	\$ (212)	\$ 0			\$ 70,220		\$ 164,425		
County Program - Restricted										
Reimbursement Other	\$ 104,568					\$ 104,568	\$ 132,242	\$ 71,429	\$ 101,400	
Sale of Fixed Assets										
Other Miscellaneous	\$ 19,583					\$ 19,583	\$ 12,000	\$ 639	\$ 0	
	\$ 2,289,663	\$ 3,174,702	\$ 0			\$ 5,464,365	\$ 9,093,135	\$ 5,248,130	\$ 7,903,200	
Total Revenues	\$ 35,872,244	\$ 3,248,461	\$ 849,140			\$ 39,969,845	\$ 57,684,304	\$ 38,317,972	\$ 53,653,382	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 14,669,574	\$ 1,830,546	\$ 449,132			\$ 16,949,252	\$ 23,620,654	\$ 16,727,627	\$ 22,421,665	
Temp Help	\$ 184,216					\$ 184,216	\$ 260,687	\$ 129,388	\$ 141,993	
Overtime	\$ 7,517	\$ 8,543				\$ 16,059	\$ 45,000	\$ 16,834	\$ 25,500	
Staff Benefits	\$ 6,500,546	\$ 877,352	\$ 185,149			\$ 7,563,047	\$ 11,410,556	\$ 7,129,781	\$ 10,270,893	
	\$ 21,361,853	\$ 2,716,441	\$ 634,280			\$ 24,712,574	\$ 35,336,897	\$ 24,003,630	\$ 32,860,051	
Operating Expenses and Equipment										
General Expense	\$ 455,265	\$ 45,328	\$ 5,037			\$ 505,629	\$ 1,238,219	\$ 469,816	\$ 1,234,400	
Printing	\$ 118,759	\$ 22,565				\$ 141,324	\$ 238,100	\$ 119,547	\$ 232,100	
Telecommunications	\$ 243,873	\$ 29,162				\$ 273,035	\$ 444,100	\$ 241,415	\$ 463,300	
Postage	\$ 205,364	\$ 56,848				\$ 262,213	\$ 475,700	\$ 255,952	\$ 488,100	
Insurance	\$ 15,867					\$ 15,867	\$ 21,000	\$ 13,218	\$ 13,500	
In-State Travel	\$ 54,360	\$ 1,043	\$ 3,555			\$ 58,958	\$ 174,839	\$ 60,755	\$ 144,400	
Out-of-State Travel	\$ 184		\$ 2,181			\$ 2,365	\$ 11,500	\$ 1,745	\$ 11,900	
Training	\$ 60,004	\$ 1,904	\$ 1,145			\$ 63,053	\$ 103,800	\$ 37,499	\$ 116,900	
Security Services	\$ 5,564,264		\$ 42,292			\$ 5,606,555	\$ 11,117,000	\$ 6,374,630	\$ 10,897,300	
Facility Operations	\$ 672,832	\$ 6,940				\$ 679,772	\$ 1,242,000	\$ 611,967	\$ 1,221,200	
Utilities	\$ 3,118					\$ 3,118	\$ 11,000	\$ 89,631	\$ 95,500	
Contracted Services	\$ 2,115,979	\$ 480,682	\$ 113,672			\$ 2,710,333	\$ 4,679,276	\$ 2,601,845	\$ 4,844,140	
Consulting and Professional Services	\$ 547,320	\$ 15,186				\$ 562,506	\$ 1,044,000	\$ 529,383	\$ 1,123,100	
Information Technology	\$ 719,179	\$ 146,064	\$ 0			\$ 865,243	\$ 1,645,400	\$ 789,464	\$ 1,603,800	
Major Equipment	\$ 85,811					\$ 85,811	\$ 92,900	\$ 6,964	\$ 30,700	
Other Items of Expense	\$ 29,059					\$ 29,059	\$ 25,700	\$ 8,703	\$ 12,700	
	\$ 10,891,237	\$ 805,722	\$ 167,881			\$ 11,864,840	\$ 22,564,534	\$ 12,212,534	\$ 22,533,040	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 369,452					\$ 369,452	\$ 520,000	\$ 337,810	\$ 495,000	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (72,600)		\$ 72,600			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (27,299)	\$ (21,835)	\$ 0			\$ (49,134)		\$ 77,235		
	\$ 269,553	\$ (21,835)	\$ 72,600			\$ 320,318	\$ 520,000	\$ 415,045	\$ 495,000	
Total Expenditures	\$ 32,522,642	\$ 3,500,328	\$ 874,761			\$ 36,897,732	\$ 58,421,431	\$ 36,631,209	\$ 55,888,091	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,349,602	\$ (251,867)	\$ (25,621)			\$ 3,072,113	\$ (737,127)	\$ 1,686,763	\$ (2,234,709)	
Operating Transfers In (Out)	\$ (50,811)	\$ 50,811				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 7,252,416	\$ 134,593	\$ 0			\$ 7,387,009	\$ 7,387,009	\$ 8,310,729	\$ 8,310,729	
Ending Balance (Deficit)	\$ 10,551,206	\$ (66,463)	\$ (25,621)			\$ 10,459,122	\$ 6,649,882	\$ 9,997,492	\$ 6,076,020	

Ventura 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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 8,640,030	\$ 639,003		\$ 72,600	\$ (1,351)	\$ 9,350,281	\$ 13,619,397	\$ 9,066,158	\$ 12,902,063
Traffic & Other Infractions	\$ 912,259	\$ 442,212			\$ 0	\$ 1,354,470	\$ 2,453,270	\$ 1,379,363	\$ 1,986,602
Other Criminal Cases	\$ 212,238	\$ 258				\$ 212,496	\$ 379,530	\$ 249,517	\$ 351,570
Civil	\$ 1,377,890	\$ 38,155				\$ 1,416,045	\$ 2,069,603	\$ 1,353,351	\$ 1,939,687
Family & Children Services	\$ 2,168,142	\$ 94,077			\$ 60	\$ 2,262,279	\$ 3,448,321	\$ 2,051,763	\$ 3,112,332
Probate, Guardianship & Mental Health Services	\$ 353,309	\$ 4,301				\$ 357,610	\$ 496,236	\$ 347,210	\$ 466,426
Juvenile Dependency Services	\$ 32,020	\$ 651,930				\$ 683,950	\$ 826,189	\$ 683,634	\$ 824,333
Juvenile Delinquency Services	\$ 79,148	\$ 1,615				\$ 80,763	\$ 138,792	\$ 69,589	\$ 112,956
Other Court Operations	\$ 2,390,097	\$ 232,644			\$ 3	\$ 2,622,744	\$ 3,922,485	\$ 2,527,444	\$ 3,596,154
Court Interpreters	\$ 548,493	\$ 613,135				\$ 1,161,629	\$ 1,569,686	\$ 1,095,257	\$ 1,527,442
Jury Services	\$ 275,420	\$ 93,568	\$ 369,452			\$ 738,440	\$ 1,105,025	\$ 687,241	\$ 1,057,182
Security		\$ 5,975,134				\$ 5,975,134	\$ 11,816,800	\$ 6,706,938	\$ 11,586,600
Trial Court Operations Program	\$ 16,989,046	\$ 8,786,032	\$ 369,452	\$ 72,600	\$ (1,288)	\$ 26,215,841	\$ 41,845,335	\$ 26,217,463	\$ 39,463,348
Enhanced Collections	\$ 2,583,323	\$ 600,663			\$ (21,835)	\$ 3,162,151	\$ 5,265,793	\$ 2,734,732	\$ 4,764,325
Other Non-Court Operations									
Non-Court Operations Program	\$ 2,583,323	\$ 600,663			\$ (21,835)	\$ 3,162,151	\$ 5,265,793	\$ 2,734,732	\$ 4,764,325
Executive Office	\$ 1,106,098	\$ 21,539				\$ 1,127,637	\$ 1,431,953	\$ 1,040,555	\$ 1,316,037
Fiscal Services	\$ 1,363,499	\$ 589,006			\$ 280	\$ 1,952,785	\$ 3,231,233	\$ 2,240,980	\$ 3,134,622
Human Resources	\$ 1,053,582	\$ 54,125				\$ 1,107,707	\$ 1,459,572	\$ 1,032,612	\$ 1,418,458
Business & Facilities Services	\$ 195,092	\$ 1,110,065		\$ (72,600)	\$ (11,819)	\$ 1,220,738	\$ 1,567,879	\$ 1,266,919	\$ 2,323,020
Information Technology	\$ 1,421,935	\$ 703,409			\$ (14,472)	\$ 2,110,872	\$ 3,619,666	\$ 2,097,948	\$ 3,468,281
Court Administration Program	\$ 5,140,206	\$ 2,478,144		\$ (72,600)	\$ (26,011)	\$ 7,519,739	\$ 11,310,303	\$ 7,679,013	\$ 11,660,418
Prior Year Adjustments Not Posted to a Program									
Total	\$ 24,712,574	\$ 11,864,840	\$ 369,452	\$ 0	\$ (49,134)	\$ 36,897,732	\$ 58,421,431	\$ 36,631,209	\$ 55,888,091