


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.

63
4/25/2012
Date


Signature of Presiding Judge or Court Executive

Gabe Lora
Court

Q3 2011/2012
Fiscal Year and Ending Quarter

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

| For the month ended Mar | | Fiscal Year 2011/12 | | 2010/11 | |
|--|-----------------------------------|---------------------------------------|-------------------|--------------|-----------------|
| Governmental Funds | | | | | |
| | Total Funds (Info. Purposes Only) | Fiduciary Funds (Info. Purposes Only) | Proprietary Funds | Debt Service | Capital Project |
| ASSETS | | | | | |
| Operations | \$ 34,835 | \$ 9,411 | \$ 0 | \$ 0 | \$ 0 |
| Payroll | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Jury | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Revoking | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 0 | \$ 0 |
| Other | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Distribution | \$ 0 | \$ 415 | \$ 208,382 | \$ 0 | \$ 0 |
| Civil Filing Fees | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Trust | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Due From Other Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Due From Other Governments | \$ 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 | \$ 136 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Receivables | \$ 136 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Prepaid Expenses - General | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Salary and Travel Advances | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Courties | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Prepaid Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Other Assets | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Other Assets | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Assets | \$ 5,186,789 | \$ 2,429,482 | \$ 0 | \$ 0 | \$ 0 |
| LIABILITIES AND FUND BALANCES | | | | | |
| Accrued Liabilities | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 66,897 | \$ 66,897 | \$ 0 | \$ 0 | \$ 0 |
| Due to Other Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Due to Other Courts | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Due to State | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TC145 Liability | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Due to Other Governments | \$ 0 | \$ 499,786 | \$ 0 | \$ 0 | \$ 0 |
| AB145 Due to Other Government Agency | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Due to Other Public Agencies | \$ 136 | \$ 136 | \$ 0 | \$ 0 | \$ 0 |
| Sales and Use Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Interest | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Miscellaneous Accts Pay and Accrued Liab. | \$ 68,835 | \$ 68,835 | \$ 0 | \$ 0 | \$ 0 |
| Total Accounts Payable and Accrued Liab. | \$ 68,835 | \$ 68,835 | \$ 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 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Deferred Compensation Payable | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Deductions Payable | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Payroll Clearing | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Payroll Liabilities | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Revenue Collected in Advance | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Liabilities for Deposits | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Jury 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 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Liabilities | \$ 71,427 | \$ 71,427 | \$ 0 | \$ 0 | \$ 0 |
| Fund Balance - Nonspendable | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Fund Balance - Restricted | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Fund Balance - Committed | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Fund Balance - Assigned | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Fund Balance - Unassigned | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Excess (Deficit) or Rev. Over Expenses/Op. Transfers | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Fund Balance | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Liabilities and Fund Balance | \$ 5,186,789 | \$ 2,429,482 | \$ 0 | \$ 0 | \$ 0 |

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

| Fiscal Year 2011/12 | | For the month ended Mar | |
|---|--------------|-------------------------|--------------------------------------|
| 2010/11 | Final Budget | Total Current Budget | Total (Info. Purposes Only) (Annual) |
| General | Non-Grant | Grant | Special Revenue |
| Governmental Funds | Capital | Debt | Proprietary |
| Fiduciary | Funds | Funds | Funds |
| State Financing Sources | \$ 9,636,725 | \$ 35,287 | \$ 9,636,725 |
| Trial Court Trust Fund | | | |
| Trial Court Improvement Fund | | | |
| Judicial Administration Efficiency & Mod Fund | | | |
| Judges' Compensation (45.25) | | | |
| Court Interpreter (45.45) | | | |
| Civil Coordination Reimbursement (45.55) | | | |
| MOU Reimbursements (45.10 and General) | \$ 178,168 | | \$ 178,168 |
| Other Miscellaneous | | | |
| Grants | | | |
| AB 1058 Commissioner/Facilitator | \$ 0 | \$ 0 | \$ 0 |
| Other AOC Grants | | | |
| Non-AOC Grants | | | |
| \$ 0 | | | |
| Other Financing Sources | \$ 85 | | \$ 85 |
| Interest Income | | | |
| Investment Income | | | |
| Donations | | | |
| Local Fees | \$ 264,840 | | \$ 264,840 |
| Non-Fee Revenues | | | |
| Enhanced Collections | \$ 8,356 | | \$ 8,356 |
| Escalation | | | |
| Prior Year Revenue | | | |
| County Program - Restricted | \$ 56,496 | | \$ 56,496 |
| Reimbursement Other | | | |
| Reimbursement | | | |
| Sale of Fixed Assets | | | |
| Other Miscellaneous | \$ 12,943 | | \$ 12,943 |
| \$ 429,271 | \$ 312,834 | \$ 742,105 | \$ 1,253,203 |
| \$ 10,309,662 | | \$ 10,309,662 | \$ 13,836,892 |
| \$ 12,792,967 | | \$ 12,792,967 | \$ 17,384,201 |
| \$ 285,712 | \$ 1,237 | \$ 326,152 | \$ 24,936 |
| \$ 52,734 | | \$ 26,897 | |
| \$ 338,446 | | \$ 391,048 | \$ 28,134 |
| \$ 0 | | \$ 106,529 | \$ 106,529 |
| Other Financing Sources | \$ 85 | | \$ 85 |
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| Escalation | | | |
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| Reimbursement Other | | | |
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| Sale of Fixed Assets | | | |
| Other Miscellaneous | \$ 12,943 | | \$ 12,943 |
| \$ 429,271 | \$ 312,834 | \$ 742,105 | \$ 1, |

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

| For the month ended Mar | | | | | | | | | | |
|---|---------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2011/12 | | | | | | | | | | |
| 2010/11 | | | | | | | | | | |
| | 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 | \$ 2,504,240 | \$ 236,165 | | | | | \$ 2,740,405 | \$ 3,785,284 | \$ 3,707,166 | \$ 3,892,953 |
| Traffic & Other Infractions | \$ 317,605 | \$ 29,965 | | | | | \$ 347,570 | \$ 699,542 | \$ 481,154 | \$ 673,261 |
| Other Criminal Cases | \$ 538,926 | \$ 53,794 | | | | | \$ 592,720 | \$ 899,966 | \$ 636,562 | \$ 749,650 |
| Civil | \$ 585,457 | \$ 78,618 | \$ (3,331) | | | | \$ 660,744 | \$ 1,242,005 | \$ 800,716 | \$ 1,646,444 |
| Family & Children Services | \$ 392,465 | \$ 31,274 | \$ 17,341 | | | | \$ 441,080 | \$ 975,692 | \$ 451,676 | \$ 985,117 |
| Probate, Guardianship & Mental Health Services | \$ 222,802 | \$ 1,921 | | | | | \$ 224,723 | \$ 359,479 | \$ 212,018 | \$ 320,031 |
| Juvenile Dependency Services | \$ 158,585 | \$ 2,008 | | | | | \$ 160,593 | \$ 262,473 | \$ 187,130 | \$ 183,149 |
| Juvenile Delinquency Services | | \$ 724 | | | | | \$ 724 | \$ 1,605 | \$ 1,588 | \$ 1,605 |
| Other Court Operations | \$ 262,945 | \$ 2,421 | | | | | \$ 265,365 | \$ 401,726 | \$ 256,403 | \$ 365,990 |
| Court Interpreters | \$ 493,289 | \$ 50,310 | | | | | \$ 543,599 | \$ 761,493 | \$ 479,334 | \$ 712,497 |
| Jury Services | \$ 101,210 | \$ 48,182 | \$ 87,286 | | | | \$ 236,677 | \$ 306,541 | \$ 196,515 | \$ 301,661 |
| Security | | \$ 150 | | | | | \$ 150 | | \$ 59,149 | \$ 2,759,053 |
| | \$ 5,577,525 | \$ 535,532 | \$ 87,286 | | \$ 14,010 | | \$ 6,214,352 | \$ 9,695,806 | \$ 7,469,409 | \$ 12,591,411 |
| Trial Court Operations Program | | | | | | | | | | |
| Enhanced Collections | \$ 225,841 | \$ 7,524 | | | \$ 21,427 | | \$ 254,792 | \$ 236,400 | \$ 122,702 | \$ 27,848 |
| Other Non-Court Operations | \$ 622,039 | \$ 85,223 | | | | | \$ 707,263 | \$ 897,652 | \$ 654,074 | \$ 761,602 |
| | \$ 847,880 | \$ 92,748 | | | \$ 21,427 | | \$ 962,055 | \$ 1,134,052 | \$ 776,776 | \$ 789,450 |
| Non-Court Operations Program | | | | | | | | | | |
| Executive Office | \$ 191,687 | \$ 7,839 | | | | | \$ 199,526 | \$ 530,681 | \$ 305,038 | \$ 464,259 |
| Fiscal Services | \$ 359,901 | \$ 158,299 | | | | | \$ 482,763 | \$ 517,116 | \$ 526,676 | \$ 826,331 |
| Human Resources | \$ 405,417 | \$ 15,800 | | | \$ (35,437) | | \$ 421,217 | \$ 293,821 | \$ 463,228 | \$ 905,930 |
| Business & Facilities Services | \$ 446,964 | \$ 162,639 | | | | | \$ 609,603 | \$ 1,016,502 | \$ 362,449 | \$ 811,874 |
| Information Technology | \$ 375,819 | \$ 520,275 | | | | | \$ 896,094 | \$ 1,672,695 | \$ 741,056 | \$ 1,598,802 |
| Court Administration Program | \$ 1,779,788 | \$ 864,852 | \$ (35,437) | | | | \$ 2,609,203 | \$ 4,030,815 | \$ 2,398,448 | \$ 4,607,196 |
| Expenditures Not Distributed or Posted to a Program | \$ 0 | \$ 0 | | | | | \$ 0 | | \$ 0 | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 8,205,193 | \$ 1,493,131 | \$ 87,286 | | \$ 0 | | \$ 9,785,610 | \$ 14,860,673 | \$ 10,644,633 | \$ 17,988,057 |

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Santa Cruz Court
Court

2011-2012 3rd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

| | |
|----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Santa Cruz
 Court

2011-2012 3rd Quarter
 Fiscal Year and Ending Quarter

| | Positions (FTEs) Filled | | | |
|---|-------------------------|-------------|-------------|-------------|
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Total Authorized Court Positions (FTEs) ¹ (OPTIONAL) | | | | |
| Court Employee Positions (FTEs) | | | 120.00 | |
| | 118.95 | | | |

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.