

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.

RS

Michael D. Blument

Signature of Presiding Judge or Court Executive

5/3/12

Date

Ventura Superior Court

Court

FY1112 - 3Q

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Ventura Superior Court

Court

FY1112 - 3Q

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Ventura Superior Court

Court

FY1112 - 3Q

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	470.375	390.435	389.745	387.605	

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

Ventura Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Mar									
Fiscal Year 2011/12									
2010/11									
Governmental Funds									
Special Revenue									
General									
Non-Grant									
Grant									
Capital									
Debt									
Service									
Proprietary									
Fiduciary									
Funds (Info. Purposes Only)									
Total Funds (Info. Purposes Only)									
ASSETS									
Operations									
Payroll									
June									
Revolving									
Other									
Distribution									
Trust									
Civil Filing Fees									
Cash on Hand									
Credit Card									
Cash with County									
Cash Outside of the AOC									
Total Cash									
\$ 1,510,154									
(\$ 668,821)									
(\$ 799,719)									
Short Term Investment									
\$ 4,519,135									
Investment in Financial Institution									
\$ 4,519,135									
Total Investments									
\$ 4,519,135									
Acquired Revenue									
Accounts Receivable - General									
Disbonored Checks									
Due From Employee									
Trust Jury Fees									
Due From Other Funds									
Due From Other Governments									
Due From Other Courts									
Due From State									
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
\$ 18,354									
Total Receivables									
\$ 728,722									
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
\$ 0									
Other Assets									
Total Other Assets									
\$ 0									
Total Assets									
\$ 6,758,010									
(\$ 668,821)									
(\$ 15,558)									
LIABILITIES AND FUND BALANCES									
Accrued Liabilities									
Accounts Payable - General									
\$ 12,760									
(\$ 66)									
\$ 0									
Due to Other Courts									
\$ 7,683									
Due to Other Funds									
\$ 0									
Due to State									
\$ 0									
TC145 Liability									
\$ 0									
Due to Other Governments									
\$ 0									
AB145 Due to Other Government Agency									
\$ 0									
Sales and Use Tax									
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.									
\$ 20,365									
(\$ 66)									
\$ 0									
Total Accounts Payable and Accrued Liab.									
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits									
\$ 12,405,697									
(\$ 12,405,697)									
Total Payroll									
\$ 0									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									
(\$ 6,329)									
\$ 0									
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Unreared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities									
\$ 50,999									
(\$ 5,124)									
Total Liabilities									
(\$ 66)									
(\$ 5,124)									
Fund Balance - Restricted									
\$ 0									
\$ 59,991									
Fund Balance - Committed									
\$ 0									
\$ 1,001,700									
Fund Balance - Unassigned									
\$ 0									
(\$ 628,746)									
(\$ 20,682)									
(\$ 20,682)									
Total Fund Balance									
\$ 6,682,975									
(\$ 668,756)									
(\$ 20,682)									
Total Liabilities and Fund Balance									
\$ 6,758,010									
(\$ 668,821)									
(\$ 15,558)									
Total Liabilities and Fund Balance									
\$ 25,508,816									
(\$ 20,849,468)									
(\$ 20,849,468)									

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

	For the month ended Mar							2010/11		
	Fiscal Year 2011/12							Total Actual Expense	Final Budget (Annual)	
PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 8,889,049	\$ 672,160			\$ 73,116	\$ 205	\$ 9,634,530	\$ 13,630,842	\$ 9,350,281	\$ 13,629,961
Traffic & Other Infractions	\$ 886,080	\$ 449,700				\$ (3,659)	\$ 1,332,121	\$ 2,463,975	\$ 1,354,470	\$ 2,453,270
Other Criminal Cases	\$ 138,603	\$ 251					\$ 138,854	\$ 370,591	\$ 212,496	\$ 379,530
Civil	\$ 1,354,028	\$ 27,520					\$ 1,381,548	\$ 2,131,375	\$ 1,416,045	\$ 2,075,520
Family & Children Services	\$ 2,447,058	\$ 80,541					\$ 2,527,599	\$ 3,888,527	\$ 2,262,279	\$ 3,450,270
Probate, Guardianship & Mental Health Services	\$ 389,718	\$ 2,958					\$ 392,676	\$ 520,751	\$ 357,610	\$ 496,249
Juvenile Dependency Services	\$ 17,734	\$ 642,895					\$ 660,629	\$ 827,781	\$ 683,950	\$ 826,189
Juvenile Delinquency Services	\$ 84,794	\$ 17,102					\$ 101,896	\$ 140,894	\$ 80,763	\$ 138,792
Other Court Operations	\$ 2,207,805	\$ 182,727				\$ (128)	\$ 2,390,404	\$ 3,571,321	\$ 2,622,744	\$ 3,926,430
Court Interpreters	\$ 509,202	\$ 602,420					\$ 1,111,622	\$ 1,572,844	\$ 1,161,629	\$ 1,580,866
Jury Services	\$ 211,633	\$ 109,557	\$ 292,331				\$ 613,521	\$ 1,192,553	\$ 738,440	\$ 1,105,032
Security		\$ 694,226				\$ (10,155)	\$ 684,071	\$ 1,065,550	\$ 5,975,134	\$ 11,816,800
Trial Court Operations Program	\$ 17,135,705	\$ 3,482,056	\$ 292,331		\$ 73,116	\$ (13,736)	\$ 20,969,472	\$ 31,377,003	\$ 26,215,841	\$ 41,878,909
Enhanced Collections	\$ 2,867,611	\$ 529,570				\$ (10,630)	\$ 3,386,551	\$ 5,409,946	\$ 3,162,151	\$ 5,265,793
Other Non-Court Operations										
Non-Court Operations Program	\$ 2,867,611	\$ 529,570				\$ (10,630)	\$ 3,386,551	\$ 5,409,946	\$ 3,162,151	\$ 5,265,793
Executive Office	\$ 993,014	\$ 14,971					\$ 1,007,985	\$ 1,416,649	\$ 1,127,637	\$ 1,429,240
Fiscal Services	\$ 1,433,195	\$ 764,124				\$ 0	\$ 2,197,320	\$ 3,245,823	\$ 1,952,785	\$ 3,232,311
Human Resources	\$ 1,023,862	\$ 56,143				\$ (2,259)	\$ 1,077,745	\$ 1,466,532	\$ 1,107,707	\$ 1,461,233
Business & Facilities Services	\$ 375,547	\$ 1,068,817			\$ (73,116)	\$ (33,674)	\$ 1,337,574	\$ 1,468,914	\$ 1,220,738	\$ 1,534,279
Information Technology	\$ 1,385,825	\$ 579,664				\$ (18,284)	\$ 1,947,205	\$ 3,368,608	\$ 2,110,872	\$ 3,619,666
Court Administration Program	\$ 5,211,444	\$ 2,483,719			\$ (73,116)	\$ (54,218)	\$ 7,567,829	\$ 10,966,527	\$ 7,519,739	\$ 11,276,729
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 26,214,760	\$ 6,495,345	\$ 292,331		\$ 0	\$ (78,584)	\$ 31,923,852	\$ 47,753,476	\$ 36,897,732	\$ 58,421,431