

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.

*Michael D. Hunt*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*9/9/11*

\_\_\_\_\_  
Date

*TB*  
Ventura Superior Court

\_\_\_\_\_  
Court

Fiscal Year 2010/2011 - Q4

\_\_\_\_\_  
Fiscal Year and Ending Quarter

*9/9/11*  
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Ventura Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

| For the month ended Jun                     |                    |                 |            |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2010/11                         |                    |                 |            |                 |              |                   |                 |                                      | 2009/10                              |
|   | Governmental Funds |                 |            |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue |            | Capital Project | Debt Service |                   |                 |                                      |                                      |
|   |                    | Non-Grant       | Grant      |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ (1,371,958)     | \$ 291,976      | \$ 11,127  |                 |              |                   | \$ 22,747       | \$ (1,046,108)                       | \$ (1,788,958)                       |
| Payroll                                     |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Jury  |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Revolving                                   |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Other                                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |            |                 |              |                   | \$ 122,585      | \$ 122,585                           | \$ 123,186                           |
| Civil Filing Fees                           |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |            |                 |              |                   | \$ 1,648,910    | \$ 1,648,910                         | \$ 1,499,939                         |
| Credit Card                                 |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Cash on Hand                                | \$ 9,300           |                 |            |                 |              |                   |                 | \$ 9,300                             | \$ 9,980                             |
| Cash with County                            | \$ 297,508         | \$ 23,754       |            |                 |              |                   | \$ 10,747,677   | \$ 11,068,940                        | \$ 10,998,510                        |
| Total Cash                                  | \$ (1,065,150)     | \$ 315,731      | \$ 11,127  |                 |              |                   | \$ 12,541,919   | \$ 11,803,627                        | \$ 10,842,657                        |
| Short Term Investment                       | \$ 8,348,515       | \$ 0            |            |                 |              |                   | \$ 2,006,821    | \$ 10,355,336                        | \$ 10,815,575                        |
| Investment in Financial Institution         |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Investments                           | \$ 8,348,515       | \$ 0            |            |                 |              |                   | \$ 2,006,821    | \$ 10,355,336                        | \$ 10,815,575                        |
| Accrued Revenue                             | \$ 688,961         | \$ 40,636       | \$ 55,888  |                 |              |                   | \$ 0            | \$ 785,485                           | \$ 800,673                           |
| Accounts Receivable - General               |                    |                 | \$ 264,166 |                 |              |                   | \$ 185          | \$ 264,351                           | \$ 273,010                           |
| Dishonored Checks                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 156                               |
| Civil Jury Fees                             |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 342,140         |                 |            |                 |              |                   | \$ 0            | \$ 342,140                           | \$ 418,872                           |
| Due From Other Governments                  | \$ 1,942,422       | \$ 3            | \$ 122,529 |                 |              |                   |                 | \$ 2,064,955                         | \$ 770,411                           |
| Due From Other Courts                       | \$ 46,464          |                 |            |                 |              |                   | \$ 0            | \$ 46,464                            | \$ 26,748                            |
| Due From State                              | \$ 824,446         | \$ 18,471       | \$ 9,835   |                 |              |                   |                 | \$ 852,753                           | \$ 828,317                           |
| Trust Due To/From                           |                    |                 |            |                 |              |                   | \$ 189,371      | \$ 189,371                           |                                      |
| Distribution Due To/From                    |                    |                 |            |                 |              |                   | \$ 4,869        | \$ 4,869                             |                                      |
| Civil Filing Fee Due To/From                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         | \$ 10,702          |                 |            |                 |              |                   |                 | \$ 10,702                            |                                      |
| Total Receivables                           | \$ 3,855,137       | \$ 59,110       | \$ 452,419 |                 |              |                   | \$ 194,425      | \$ 4,561,091                         | \$ 3,118,188                         |
| Prepaid Expenses - General                  | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 |                                      |
| Salary and Travel Advances                  | \$ 200             |                 |            |                 |              |                   |                 | \$ 200                               |                                      |
| Counties                                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 200             |                 |            |                 |              |                   |                 | \$ 200                               |                                      |
| Other Assets                                | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Other Assets                          | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Assets                                | \$ 11,138,702      | \$ 374,841      | \$ 463,546 |                 |              |                   | \$ 14,743,165   | \$ 26,720,254                        | \$ 24,776,420                        |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 249,745         | \$ 111,617      | \$ 3,089   |                 |              |                   |                 | \$ 364,451                           | \$ 338,053                           |
| Accounts Payable - General                  | \$ 3,506           | \$ 0            | \$ 0       |                 |              |                   | \$ 0            | \$ 3,506                             | \$ (365)                             |
| Due to Other Funds                          | \$ 262             | \$ 15,511       | \$ 326,629 |                 |              |                   | \$ 204,680      | \$ 547,083                           | \$ 418,872                           |
| Due to Other Courts                         | \$ 1,386           | \$ 1,007        |            |                 |              |                   |                 | \$ 2,392                             | \$ 406,464                           |
| Due to State                                | \$ 128             | \$ 58,000       |            |                 |              |                   |                 | \$ 58,128                            | \$ 0                                 |
| TC145 Liability                             |                    |                 |            |                 |              |                   | \$ 1,120,528    | \$ 1,120,528                         | \$ 1,139,193                         |
| Due to Other Governments                    | \$ 2,979,248       | \$ 76,787       | \$ 123,137 |                 |              |                   |                 | \$ 3,179,171                         | \$ 1,636,575                         |
| AB145 Due to Other Government Agency        |                    |                 |            |                 |              |                   | \$ 837,316      | \$ 837,316                           | \$ 795,052                           |
| Due to Other Public Agencies                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 979             | \$ 0            | \$ 0       |                 |              |                   |                 | \$ 979                               | \$ 1,275                             |
| Interest                                    |                    |                 |            |                 |              |                   | \$ 58           | \$ 58                                | \$ 128                               |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 3,235,254       | \$ 262,923      | \$ 452,855 |                 |              |                   | \$ 2,162,582    | \$ 6,113,613                         | \$ 4,735,249                         |
| Civil                                       | \$ 0               |                 |            |                 |              |                   | \$ 1,607,281    | \$ 1,607,281                         | \$ 1,340,580                         |
| Criminal                                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the AOC               |                    |                 |            |                 |              |                   | \$ 10,747,677   | \$ 10,747,677                        | \$ 10,693,788                        |
| Trust Interest Payable                      |                    |                 |            |                 |              |                   | \$ 15,030       | \$ 15,030                            | \$ 16,605                            |
| Miscellaneous Trust                         |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        | \$ 0               |                 |            |                 |              |                   | \$ 12,369,988   | \$ 12,369,988                        | \$ 12,050,973                        |
| Accrued Payroll                             | \$ 476,174         | \$ 51,927       |            |                 |              |                   |                 | \$ 528,102                           | \$ 391,839                           |
| Benefits Payable                            | \$ (12,230)        |                 |            |                 |              |                   |                 | \$ (12,230)                          | \$ (6,733)                           |
| Deferred Compensation Payable               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            | \$ 0               | \$ 0            |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Payroll Liabilities                   | \$ 463,944         | \$ 51,927       |            |                 |              |                   |                 | \$ 515,871                           | \$ 385,106                           |
| Revenue Collected in Advance                | \$ (115,298)       |                 | \$ 10,692  |                 |              |                   |                 | \$ (104,606)                         | \$ 27,655                            |
| Liabilities For Deposits                    | \$ 41,297          |                 |            |                 |              |                   | \$ 6,295        | \$ 47,592                            | \$ 39,980                            |
| Jury Fees - Non-Interest                    | \$ 0               |                 |            |                 |              |                   | \$ 204,300      | \$ 204,300                           | \$ 150,450                           |
| Fees - Partial Payment & Overpayment        |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       | \$ 0               |                 | \$ 0       |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Other Miscellaneous Liabilities             | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 |                                      |
| Total Other Liabilities                     | \$ (74,000)        |                 | \$ 10,692  |                 |              |                   | \$ 210,595      | \$ 147,286                           | \$ 218,084                           |
| Total Liabilities                           | \$ 3,625,197       | \$ 314,850      | \$ 463,546 |                 |              |                   | \$ 14,743,165   | \$ 19,146,759                        | \$ 17,389,411                        |
| 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.  | \$ 261,089         | \$ (74,602)     | \$ 0       |                 |              |                   |                 | \$ 186,487                           | \$ (923,720)                         |
| Total Fund Balance                          | \$ 7,513,505       | \$ 59,991       | \$ 0       |                 |              |                   |                 | \$ 7,573,495                         | \$ 7,387,009                         |
| Total Liabilities and Fund Balance          | \$ 11,138,702      | \$ 374,841      | \$ 463,546 |                 |              |                   | \$ 14,743,165   | \$ 26,720,254                        | \$ 24,776,420                        |

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

| For the month ended Jun                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|---------------------|---------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2010/11                            |                      |                     |                     |                  |              |                   |                      |                                      |                            | 2009/10                              |                          |
|  | Governmental Funds   |                     |                     |                  |              | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General              | Special Revenue     |                     | Capital Projects | Debt Service |                   |                      |                                      |                            |                                      |                          |
|  |                      | Non-Grant           | Grant               |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 43,116,714        | \$ 123,143          |                     |                  |              |                   | \$ 43,239,858        | \$ 43,517,800                        | \$ 40,744,615              | \$ 40,805,700                        |                          |
| Trial Court Improvement Fund                   | \$ 131,278           |                     |                     |                  |              | \$ 131,278        | \$ 131,200           | \$ 131,269                           | \$ 123,242                 |                                      |                          |
| Judicial Administration Efficiency & Mod Fund  | \$ 21,850            |                     |                     |                  |              | \$ 21,850         | \$ 49,900            | \$ 21,751                            | \$ 66,000                  |                                      |                          |
| Judges' Compensation (45.25)                   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 1,579,179         |                     |                     |                  |              | \$ 1,579,179      | \$ 1,579,900         | \$ 1,506,821                         | \$ 1,618,600               |                                      |                          |
| Civil Coordination Reimbursement (45.55)       |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 1,875,827         |                     |                     |                  |              | \$ 1,875,827      | \$ 1,881,600         | \$ 1,632,209                         | \$ 1,642,066               |                                      |                          |
| Other Miscellaneous                            |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
|  | \$ 46,724,848        | \$ 123,143          |                     |                  |              |                   | \$ 46,847,991        | \$ 47,160,400                        | \$ 44,036,665              | \$ 44,255,608                        |                          |
| Grants   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ 1,057,408        |                  |              |                   | \$ 1,057,408         | \$ 1,060,100                         | \$ 1,060,153               | \$ 1,120,575                         |                          |
| Other AOC Grants                               |                      |                     | \$ 18,323           |                  |              |                   | \$ 18,323            | \$ 42,488                            | \$ 25,478                  | \$ 33,980                            |                          |
| Non-AOC Grants                                 |                      |                     | \$ 355,422          |                  |              |                   | \$ 355,422           | \$ 328,181                           | \$ 189,648                 | \$ 340,019                           |                          |
|  |                      |                     | \$ 1,431,153        |                  |              |                   | \$ 1,431,153         | \$ 1,430,769                         | \$ 1,275,279               | \$ 1,494,574                         |                          |
| Other Financing Sources                        |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 36,394            | \$ 0                |                     |                  |              |                   | \$ 36,394            | \$ 60,000                            | \$ 57,710                  | \$ 60,000                            |                          |
| Investment Income                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      | \$ 0                 |                     |                     |                  |              |                   | \$ 0                 |                                      | \$ 87,154                  | \$ 77,300                            |                          |
| Local Fees                                     | \$ 563,898           | \$ 236,570          |                     |                  |              |                   | \$ 800,468           | \$ 913,000                           | \$ 771,021                 | \$ 695,000                           |                          |
| Non-Fee Revenues                               | \$ 3,735,383         |                     |                     |                  |              |                   | \$ 3,735,383         | \$ 2,710,100                         | \$ 2,655,412               | \$ 2,230,775                         |                          |
| Enhanced Collections                           |                      | \$ 3,680,569        |                     |                  |              |                   | \$ 3,680,569         | \$ 5,265,793                         | \$ 4,493,576               | \$ 4,738,725                         |                          |
| Escheatment                                    |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 70,432            | \$ (212)            | \$ (201)            |                  |              |                   | \$ 70,020            |                                      | \$ 164,485                 |                                      |                          |
| County Program - Restricted                    |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Reimbursement Other                            | \$ 129,507           |                     |                     |                  |              |                   | \$ 129,507           | \$ 132,242                           | \$ 117,397                 | \$ 101,400                           |                          |
| Sale of Fixed Assets                           |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 20,863            |                     |                     |                  |              |                   | \$ 20,863            | \$ 12,000                            | \$ 15,230                  | \$ 0                                 |                          |
|  | \$ 4,556,477         | \$ 3,916,927        | \$ (201)            |                  |              |                   | \$ 8,473,203         | \$ 9,093,135                         | \$ 8,361,985               | \$ 7,903,200                         |                          |
| <b>Total Revenues</b>                          | <b>\$ 51,281,325</b> | <b>\$ 4,040,070</b> | <b>\$ 1,430,952</b> |                  |              |                   | <b>\$ 56,752,348</b> | <b>\$ 57,684,304</b>                 | <b>\$ 53,673,930</b>       | <b>\$ 53,653,382</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                              |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 20,333,577        | \$ 2,513,664        | \$ 711,203          |                  |              |                   | \$ 23,558,444        | \$ 23,620,654                        | \$ 23,199,300              | \$ 22,421,665                        |                          |
| Temp Help                                      | \$ 290,056           | \$ 1,552            |                     |                  |              |                   | \$ 291,608           | \$ 260,687                           | \$ 187,358                 | \$ 141,993                           |                          |
| Overtime                                       | \$ 15,310            | \$ 10,493           |                     |                  |              |                   | \$ 25,803            | \$ 45,000                            | \$ 23,033                  | \$ 25,500                            |                          |
| Staff Benefits                                 | \$ 9,111,757         | \$ 1,228,347        | \$ 299,860          |                  |              |                   | \$ 10,639,963        | \$ 11,410,556                        | \$ 9,828,800               | \$ 10,270,893                        |                          |
|  | \$ 29,750,700        | \$ 3,754,056        | \$ 1,011,063        |                  |              |                   | \$ 34,515,818        | \$ 35,336,897                        | \$ 33,238,492              | \$ 32,860,051                        |                          |
| Operating Expenses and Equipment               |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 808,269           | \$ 66,232           | \$ 5,751            |                  |              |                   | \$ 880,251           | \$ 1,238,219                         | \$ 787,812                 | \$ 1,234,400                         |                          |
| Printing                                       | \$ 182,895           | \$ 39,738           |                     |                  |              |                   | \$ 222,634           | \$ 238,100                           | \$ 209,049                 | \$ 232,100                           |                          |
| Telecommunications                             | \$ 457,816           | \$ 59,818           | \$ 10,416           |                  |              |                   | \$ 528,049           | \$ 444,100                           | \$ 465,712                 | \$ 463,300                           |                          |
| Postage  | \$ 364,552           | \$ 101,986          | \$ 85               |                  |              |                   | \$ 466,623           | \$ 475,700                           | \$ 435,794                 | \$ 488,100                           |                          |
| Insurance                                      | \$ 18,416            |                     |                     |                  |              |                   | \$ 18,416            | \$ 21,000                            | \$ 13,218                  | \$ 13,500                            |                          |
| In-State Travel                                | \$ 90,613            | \$ 384              | \$ 3,555            |                  |              |                   | \$ 94,552            | \$ 174,839                           | \$ 90,471                  | \$ 144,400                           |                          |
| Out-of-State Travel                            | \$ 280               |                     | \$ 3,859            |                  |              |                   | \$ 4,139             | \$ 11,500                            | \$ 1,745                   | \$ 11,900                            |                          |
| Training                                       | \$ 113,482           | \$ 4,284            | \$ 2,445            |                  |              |                   | \$ 120,211           | \$ 103,800                           | \$ 67,883                  | \$ 116,900                           |                          |
| Security Services                              | \$ 11,252,075        |                     | \$ 87,539           |                  |              |                   | \$ 11,339,614        | \$ 11,117,000                        | \$ 10,590,143              | \$ 10,897,300                        |                          |
| Facility Operations                            | \$ 1,029,665         | \$ 11,866           | \$ 19,597           |                  |              |                   | \$ 1,061,127         | \$ 1,242,000                         | \$ 1,033,906               | \$ 1,221,200                         |                          |
| Utilities                                      | \$ 5,100             |                     |                     |                  |              |                   | \$ 5,100             | \$ 11,000                            | \$ 91,120                  | \$ 95,500                            |                          |
| Contracted Services                            | \$ 3,036,140         | \$ 877,291          | \$ 346,651          |                  |              |                   | \$ 4,260,082         | \$ 4,679,276                         | \$ 4,358,769               | \$ 4,844,140                         |                          |
| Consulting and Professional Services           | \$ 987,585           | \$ 25,783           | \$ 7,663            |                  |              |                   | \$ 1,021,031         | \$ 1,044,000                         | \$ 1,083,750               | \$ 1,123,100                         |                          |
| Information Technology                         | \$ 1,134,186         | \$ 234,114          | \$ 18,510           |                  |              |                   | \$ 1,386,810         | \$ 1,645,400                         | \$ 1,423,846               | \$ 1,603,800                         |                          |
| Major Equipment                                | \$ 91,313            |                     |                     |                  |              |                   | \$ 91,313            | \$ 92,900                            | \$ 55,051                  | \$ 30,700                            |                          |
| Other Items of Expense                         | \$ 41,149            |                     |                     |                  |              |                   | \$ 41,149            | \$ 25,700                            | \$ 28,448                  | \$ 12,700                            |                          |
|  | \$ 19,613,535        | \$ 1,421,495        | \$ 506,071          |                  |              |                   | \$ 21,541,100        | \$ 22,564,534                        | \$ 20,736,717              | \$ 22,533,040                        |                          |
| Special Items of Expense                       |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 558,278           |                     |                     |                  |              |                   | \$ 558,278           | \$ 520,000                           | \$ 505,146                 | \$ 495,000                           |                          |
| Judgements, Settlements and Claims             |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (198,175)         |                     | \$ 198,175          |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ (27,299)          | \$ (21,835)         | \$ (201)            |                  |              |                   | \$ (49,335)          |                                      | \$ 117,295                 |                                      |                          |
|  | \$ 332,803           | \$ (21,835)         | \$ 197,974          |                  |              |                   | \$ 508,943           | \$ 520,000                           | \$ 622,441                 | \$ 495,000                           |                          |
| <b>Total Expenditures</b>                      | <b>\$ 49,697,038</b> | <b>\$ 5,153,716</b> | <b>\$ 1,715,108</b> |                  |              |                   | <b>\$ 56,565,861</b> | <b>\$ 58,421,431</b>                 | <b>\$ 54,597,650</b>       | <b>\$ 55,888,091</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 1,584,287         | \$ (1,113,646)      | \$ (284,155)        |                  |              |                   | \$ 186,487           | \$ (737,127)                         | \$ (923,720)               | \$ (2,234,709)                       |                          |
| Operating Transfers In (Out)                   | \$ (1,323,199)       | \$ 1,039,044        | \$ 284,155          |                  |              |                   | \$ 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)                       | \$ 7,513,505         | \$ 59,991           | \$ 0                |                  |              |                   | \$ 7,573,495         | \$ 6,649,882                         | \$ 7,387,009               | \$ 6,076,020                         |                          |

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

| For the month ended Jun                             |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2010/11                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2009/10              |                       |
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 12,122,544     | \$ 1,172,119                     |                          |               | \$ 114,060             | \$ (1,351)                    | \$ 13,407,371        | \$ 13,629,961           | \$ 12,907,655        | \$ 12,902,063         |
| Traffic & Other Infractions                         | \$ 1,273,530      | \$ 705,861                       |                          |               |                        | \$ 0                          | \$ 1,979,390         | \$ 2,453,270            | \$ 1,999,328         | \$ 1,986,602          |
| Other Criminal Cases                                | \$ 285,605        | \$ 258                           |                          |               |                        |                               | \$ 285,863           | \$ 379,530              | \$ 339,468           | \$ 351,570            |
| Civil   | \$ 1,925,058      | \$ 56,970                        |                          |               |                        |                               | \$ 1,982,028         | \$ 2,075,520            | \$ 1,889,901         | \$ 1,939,687          |
| Family & Children Services                          | \$ 3,023,367      | \$ 189,285                       |                          |               | \$ 84,115              | \$ 60                         | \$ 3,296,828         | \$ 3,450,270            | \$ 2,965,407         | \$ 3,112,332          |
| Probate, Guardianship & Mental Health Services      | \$ 506,857        | \$ 8,174                         |                          |               |                        |                               | \$ 515,031           | \$ 496,249              | \$ 470,806           | \$ 466,426            |
| Juvenile Dependency Services                        | \$ 45,196         | \$ 782,444                       |                          |               |                        |                               | \$ 827,640           | \$ 826,189              | \$ 825,546           | \$ 824,333            |
| Juvenile Delinquency Services                       | \$ 120,653        | \$ 2,774                         |                          |               |                        | \$ (201)                      | \$ 123,226           | \$ 138,792              | \$ 117,045           | \$ 112,956            |
| Other Court Operations                              | \$ 3,334,243      | \$ 320,831                       |                          |               |                        | \$ 3                          | \$ 3,655,077         | \$ 3,926,430            | \$ 3,508,926         | \$ 3,596,154          |
| Court Interpreters                                  | \$ 753,417        | \$ 866,487                       |                          |               |                        |                               | \$ 1,619,905         | \$ 1,580,866            | \$ 1,538,053         | \$ 1,527,442          |
| Jury Services                                       | \$ 377,946        | \$ 170,576                       | \$ 558,278               |               |                        |                               | \$ 1,106,800         | \$ 1,105,032            | \$ 1,013,012         | \$ 1,057,182          |
| Security  | \$ 0              | \$ 12,037,150                    |                          |               |                        |                               | \$ 12,037,150        | \$ 11,816,800           | \$ 11,250,816        | \$ 11,586,600         |
| Trial Court Operations Program                      | \$ 23,768,416     | \$ 16,312,929                    | \$ 558,278               |               | \$ 198,175             | \$ (1,489)                    | \$ 40,836,308        | \$ 41,878,909           | \$ 38,825,963        | \$ 39,463,348         |
| Enhanced Collections                                | \$ 3,569,852      | \$ 1,108,332                     |                          |               |                        | \$ (21,835)                   | \$ 4,656,349         | \$ 5,265,793            | \$ 4,528,425         | \$ 4,764,325          |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        | \$ 3,569,852      | \$ 1,108,332                     |                          |               |                        | \$ (21,835)                   | \$ 4,656,349         | \$ 5,265,793            | \$ 4,528,425         | \$ 4,764,325          |
| Executive Office                                    | \$ 1,502,630      | \$ 21,632                        |                          |               |                        |                               | \$ 1,524,262         | \$ 1,429,240            | \$ 1,439,025         | \$ 1,316,037          |
| Fiscal Services                                     | \$ 1,947,975      | \$ 1,079,501                     |                          |               |                        | \$ 280                        | \$ 3,027,756         | \$ 3,232,311            | \$ 3,106,501         | \$ 3,134,622          |
| Human Resources                                     | \$ 1,457,467      | \$ 84,100                        |                          |               |                        |                               | \$ 1,541,568         | \$ 1,461,233            | \$ 1,431,153         | \$ 1,418,458          |
| Business & Facilities Services                      | \$ 265,123        | \$ 1,682,003                     |                          |               | \$ (198,175)           | \$ (11,819)                   | \$ 1,737,132         | \$ 1,534,279            | \$ 2,037,556         | \$ 2,323,020          |
| Information Technology                              | \$ 2,004,354      | \$ 1,252,604                     |                          |               |                        | \$ (14,472)                   | \$ 3,242,486         | \$ 3,619,666            | \$ 3,229,025         | \$ 3,468,281          |
| Court Administration Program                        | \$ 7,177,550      | \$ 4,119,840                     |                          |               | \$ (198,175)           | \$ (26,011)                   | \$ 11,073,204        | \$ 11,276,729           | \$ 11,243,261        | \$ 11,660,418         |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 34,515,818     | \$ 21,541,100                    | \$ 558,278               |               | \$ 0                   | \$ (49,335)                   | \$ 56,565,861        | \$ 58,421,431           | \$ 54,597,650        | \$ 55,888,091         |

