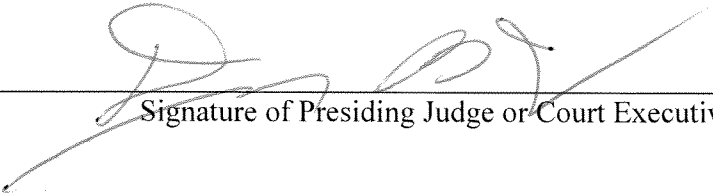


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

11-18-11  
Date

Sacramento  
\_\_\_\_\_  
Court  
2011/1ST  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
Filled Court Employee Positions

Sacramento

Court

2011/1ST

Fiscal Year and Ending Quarter

	Total Authorized Court Positions <sup>1</sup>	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	861.05	715.63			

<sup>1</sup> Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

**Sacramento Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)**

		For the month ended Sep							
		Fiscal Year 2011/12						2010/11	
		Governmental Funds			Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
		General	Special Revenue						
				Non-Grant	Grant	Capital Project	Debt Service		
<b>ASSETS</b>									
Operations		\$ 313,850	\$ (371,744)	\$ (542,723)			\$ 49,417	\$ (551,200)	\$ (1,350,106)
Payroll		\$ (45,268)	\$ 0	\$ 0			\$ 0	\$ (45,268)	\$ (1,713,346)
Jury									
Revolving		\$ 15,000						\$ 15,000	\$ 15,000
Other									
Distribution		\$ 0					\$ 350,721	\$ 350,721	\$ 436,902
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 15,747,337	\$ 15,747,337	\$ 9,519,626
Credit Card									
Cash on Hand		\$ 8,455						\$ 8,455	\$ 8,455
Cash with County		\$ 3,504,598					\$ 35,408	\$ 3,540,005	\$ 3,539,979
<b>Total Cash</b>		<b>\$ 3,796,634</b>	<b>\$ (371,744)</b>	<b>\$ (542,723)</b>			<b>\$ 16,182,883</b>	<b>\$ 19,065,050</b>	<b>\$ 10,456,511</b>
Short Term Investment		\$ 12,256,882					\$ 3,603,503	\$ 15,860,385	\$ 12,187,972
Investment in Financial Institution									
<b>Total Investments</b>		<b>\$ 12,256,882</b>					<b>\$ 3,603,503</b>	<b>\$ 15,860,385</b>	<b>\$ 12,187,972</b>
Accrued Revenue		\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General		\$ 35,055						\$ 35,055	
Dishonored Checks									
Due From Employee		\$ 47,747	\$ 0	\$ 0				\$ 47,747	\$ 137,139
Civil Jury Fees									
Trust									
Due From Other Funds		\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,397,817
Due From Other Governments		\$ 3,092	\$ 159,879	\$ 0				\$ 162,971	\$ 130,153
Due From Other Courts		\$ 0					\$ 0	\$ 0	\$ 390
Due From State		\$ 109,052	\$ 0	\$ 82,077				\$ 191,128	\$ 673,658
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From		\$ 5,672						\$ 5,672	
<b>Total Receivables</b>		<b>\$ 200,618</b>	<b>\$ 159,879</b>	<b>\$ 82,077</b>			<b>\$ 0</b>	<b>\$ 442,573</b>	<b>\$ 2,339,157</b>
Prepaid Expenses - General		\$ 6,667,662						\$ 6,667,662	\$ 6,788,079
Salary and Travel Advances		\$ 2,178	\$ 0	\$ 0				\$ 2,178	\$ 6,075
Counties									
<b>Total Prepaid Expenses</b>		<b>\$ 6,669,839</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 6,669,839</b>	<b>\$ 6,794,154</b>
Other Assets		\$ 112,780						\$ 112,780	\$ 112,780
<b>Total Other Assets</b>		<b>\$ 112,780</b>						<b>\$ 112,780</b>	<b>\$ 112,780</b>

<b>Total Assets</b>	<b>\$ 23,036,753</b>	<b>\$ (211,866)</b>	<b>\$ (460,646)</b>			<b>\$ 19,786,386</b>	<b>\$ 42,150,628</b>	<b>\$ 31,890,575</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 353,848	\$ 0	\$ 0			\$ 0	\$ 353,848	\$ 424,624
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 5,672	\$ 5,672	\$ 1,397,817
Due to Other Courts								
Due to State								\$ 0
TC145 Liability						\$ 2,757,814	\$ 2,757,814	\$ 0
Due to Other Governments	\$ 0		\$ 0				\$ 0	
AB145 Due to Other Government Agency	\$ 0					\$ 1,248,302	\$ 1,248,302	\$ 4,025,385
Due to Other Public Agencies						\$ 486	\$ 486	\$ (14,562)
Sales and Use Tax								
Interest						\$ 1,878	\$ 1,878	\$ 1,200
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0					\$ 0	\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 353,848</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 4,014,151</b>	<b>\$ 4,367,999</b>	<b>\$ 5,834,465</b>
Civil	\$ 0					\$ 10,514,811	\$ 10,514,811	\$ 5,413,256
Criminal						\$ 31,444	\$ 31,444	\$ 21,843
Unreconciled - Civil and Criminal						\$ 4,658,183	\$ 4,658,183	\$ 4,669,404
Trust Held Outside of the AOC						\$ 35,408	\$ 35,408	\$ 35,382
Trust Interest Payable						\$ 460,374	\$ 460,374	\$ 442,603
Miscellaneous Trust								
<b>Total Trust Deposits</b>	<b>\$ 0</b>					<b>\$ 15,700,220</b>	<b>\$ 15,700,220</b>	<b>\$ 10,582,488</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Benefits Payable	\$ 16,894	\$ 0					\$ 16,894	\$ 455,408
Deferred Compensation Payable	\$ (3,960)						\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 48,497						\$ 48,497	\$ 50,379
Payroll Clearing	\$ 3	\$ 0	\$ 0				\$ 3	\$ (1,211)
<b>Total Payroll Liabilities</b>	<b>\$ 61,435</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 61,435</b>	<b>\$ 500,617</b>
Revenue Collected in Advance	\$ 3,067	\$ 0	\$ 4,113				\$ 7,181	\$ 44,109
Liabilities For Deposits	\$ 131,482	\$ 1,286				\$ 60,761	\$ 193,529	\$ 196,577
Jury Fees - Non-Interest								
Fees - Partial Payment & Overpayment						\$ 11,253	\$ 11,253	\$ 9,895
Uncleared Collections	\$ (395)					\$ 0	\$ (395)	\$ (2,648)
Other Miscellaneous Liabilities								
<b>Total Other Liabilities</b>	<b>\$ 134,155</b>	<b>\$ 1,286</b>	<b>\$ 4,113</b>			<b>\$ 72,015</b>	<b>\$ 211,568</b>	<b>\$ 247,933</b>
<b>Total Liabilities</b>	<b>\$ 549,437</b>	<b>\$ 1,286</b>	<b>\$ 4,113</b>			<b>\$ 19,786,386</b>	<b>\$ 20,341,222</b>	<b>\$ 17,165,503</b>
Fund Balance - Restricted	\$ 1,006,498	\$ 84,864					\$ 1,091,361	\$ 4,902,027
Fund Balance - Unrestricted								
Designated	\$ 19,993,135						\$ 19,993,135	\$ 17,076,109
Undesignated	\$ 4,467,363	\$ 0	\$ 0				\$ 4,467,363	\$ (937,164)
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (2,979,680)	\$ (298,015)	\$ (464,759)				\$ (3,742,454)	\$ (6,315,900)
<b>Total Fund Balance</b>	<b>\$ 22,487,316</b>	<b>\$ (213,151)</b>	<b>\$ (464,759)</b>				<b>\$ 21,809,406</b>	<b>\$ 14,725,072</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 23,036,753</b>	<b>\$ (211,866)</b>	<b>\$ (460,646)</b>			<b>\$ 19,786,386</b>	<b>\$ 42,150,628</b>	<b>\$ 31,890,575</b>

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

	For the month ended Sep									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 7,193,176	\$ 441,118			\$ 0		\$ 7,634,294	\$ 33,311,697	\$ 7,044,420	\$ 31,118,749
Traffic & Other Infractions	\$ 1,200,123	\$ 64,488					\$ 1,264,611	\$ 5,763,830	\$ 1,262,216	\$ 4,915,902
Other Criminal Cases	\$ 918,544	\$ 75,156					\$ 993,700	\$ 4,551,098	\$ 1,038,935	\$ 4,706,993
Civil	\$ 1,033,913	\$ 70,334					\$ 1,104,248	\$ 4,705,042	\$ 1,062,100	\$ 4,698,057
Family & Children Services	\$ 1,511,149	\$ 101,661					\$ 1,612,810	\$ 6,186,424	\$ 1,859,873	\$ 6,627,675
Probate, Guardianship & Mental Health Services	\$ 443,576	\$ 5,122					\$ 448,698	\$ 2,005,579	\$ 181,497	\$ 1,902,472
Juvenile Dependency Services	\$ 314,360	\$ 17,806					\$ 332,167	\$ 1,418,936	\$ 324,645	\$ 1,284,488
Juvenile Delinquency Services	\$ 389,291	\$ 29,945					\$ 419,236	\$ 1,796,058	\$ 428,344	\$ 1,827,504
Other Court Operations	\$ 1,047,893	\$ 126,717					\$ 1,174,610	\$ 6,113,521	\$ 1,359,627	\$ 5,820,353
Court Interpreters	\$ 783,618	\$ 128,485					\$ 912,103	\$ 3,778,144	\$ 905,672	\$ 3,640,655
Jury Services	\$ 138,914	\$ 82,247	\$ 211,873				\$ 433,034	\$ 2,251,025	\$ 479,805	\$ 1,996,914
Security	\$ 491,555	\$ 4,362					\$ 495,917	\$ 2,102,561	\$ 1,565,126	\$ 27,733,657
<b>Trial Court Operations Program</b>	<b>\$ 15,466,113</b>	<b>\$ 1,147,443</b>	<b>\$ 211,873</b>		<b>\$ 0</b>		<b>\$ 16,825,428</b>	<b>\$ 73,983,915</b>	<b>\$ 17,512,260</b>	<b>\$ 96,273,419</b>
Enhanced Collections	\$ 28,057	\$ 177,075					\$ 205,132	\$ 984,215	\$ 214,188	\$ 747,221
Other Non-Court Operations	\$ 27,527	\$ 3,371	\$ 13,827				\$ 44,726	\$ 209,844	\$ 42,009	\$ 206,704
<b>Non-Court Operations Program</b>	<b>\$ 55,585</b>	<b>\$ 180,446</b>	<b>\$ 13,827</b>				<b>\$ 249,858</b>	<b>\$ 1,194,059</b>	<b>\$ 256,197</b>	<b>\$ 953,925</b>
Executive Office	\$ 533,670	\$ 45,586					\$ 579,257	\$ 2,004,330	\$ 517,083	\$ 2,059,517
Fiscal Services	\$ 848,828	\$ 11,774	\$ 0		\$ 0		\$ 860,601	\$ 4,815,161	\$ 854,266	\$ 4,538,721
Human Resources	\$ 517,277	\$ 15,344					\$ 532,621	\$ 2,332,433	\$ 503,299	\$ 2,212,405
Business & Facilities Services	\$ 408,705	\$ 421,318					\$ 830,022	\$ 4,608,891	\$ 625,627	\$ 3,627,935
Information Technology	\$ 1,163,145	\$ 861,492					\$ 2,024,637	\$ 10,236,192	\$ 1,345,455	\$ 10,556,455
<b>Court Administration Program</b>	<b>\$ 3,471,625</b>	<b>\$ 1,355,514</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 4,827,139</b>	<b>\$ 23,997,007</b>	<b>\$ 3,845,730</b>	<b>\$ 22,995,033</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 18,993,322</b>	<b>\$ 2,683,403</b>	<b>\$ 225,700</b>		<b>\$ 0</b>		<b>\$ 21,902,425</b>	<b>\$ 99,174,981</b>	<b>\$ 21,614,186</b>	<b>\$ 120,222,377</b>



Salaries - Permanent	\$ 11,553,362	\$ 68,589	\$ 280,201				\$ 11,902,152	\$ 51,806,651	\$ 11,253,254	\$ 47,931,417
Temp Help	\$ 7,053						\$ 7,053	\$ 160,807	\$ 3,247	\$ 110,417
Overtime	\$ 6,673						\$ 6,673	\$ 50,000	\$ 13,917	\$ 50,000
Staff Benefits	\$ 6,871,090	\$ 44,904	\$ 161,450				\$ 7,077,444	\$ 29,379,853	\$ 6,894,927	\$ 26,966,287
	\$ 18,438,178	\$ 113,493	\$ 441,651				\$ 18,993,322	\$ 81,397,311	\$ 18,165,345	\$ 75,058,121
<b>Operating Expenses and Equipment</b>										
General Expense	\$ 241,713	\$ 1,847	\$ 3,902				\$ 247,462	\$ 2,986,366	\$ 334,425	\$ 3,198,141
Printing	\$ 43,725	\$ 24	\$ 5,187				\$ 48,935	\$ 299,500	\$ 39,625	\$ 299,200
Telecommunications	\$ 5,393						\$ 5,393	\$ 700,621	\$ 58,547	\$ 711,832
Postage	\$ 132,960						\$ 132,960	\$ 681,755	\$ 173,040	\$ 658,375
Insurance								\$ 41,000		\$ 41,000
In-State Travel	\$ 57,786	\$ 694	\$ 924				\$ 59,404	\$ 282,653	\$ 83,227	\$ 372,705
Out-of-State Travel	\$ 24	\$ 503					\$ 527	\$ 3,800	\$ 0	\$ 4,000
Training	\$ (2,053)	\$ 1,500	\$ 400				\$ (153)	\$ 88,155	\$ 8,370	\$ 118,600
Security Services	\$ 0		\$ 0				\$ 0		\$ 1,117,460	\$ 26,018,610
Facility Operations	\$ 234,558						\$ 234,558	\$ 1,300,700	\$ 161,305	\$ 1,370,543
Utilities	\$ 557						\$ 557	\$ 10,000	\$ 0	\$ 10,000
Contracted Services	\$ 687,093	\$ 281,470	\$ 21,595				\$ 990,158	\$ 5,668,269	\$ 1,010,017	\$ 6,089,995
Consulting and Professional Services	\$ 204,717						\$ 204,717	\$ 1,083,914	\$ 17,708	\$ 1,112,046
Information Technology	\$ 638,661						\$ 638,661	\$ 2,167,386	\$ 175,173	\$ 2,337,637
Major Equipment	\$ 106,619						\$ 106,619	\$ 1,158,601	\$ 24,041	\$ 1,584,772
Other Items of Expense	\$ 13,606						\$ 13,606	\$ 68,700	\$ 12,910	\$ 60,550
	\$ 2,365,357	\$ 286,038	\$ 32,007				\$ 2,683,403	\$ 16,541,420	\$ 3,215,848	\$ 43,988,006
<b>Special Items of Expense</b>										
Grand Jury										
Jury Costs	\$ 211,873	\$ 13,827					\$ 225,700	\$ 1,221,000	\$ 232,993	\$ 1,161,000
Judgements, Settlements and Claims								\$ 15,000		\$ 15,000
Debt Service										
Other	\$ 0						\$ 0	\$ 250		\$ 250
<b>Capital Costs</b>										
Internal Cost Recovery	\$ (2,082)	\$ 2,082					\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment										
	\$ 209,791	\$ 15,909					\$ 225,700	\$ 1,236,250	\$ 232,993	\$ 1,176,250
<b>Total Expenditures</b>	<b>\$ 21,013,326</b>	<b>\$ 415,440</b>	<b>\$ 473,659</b>				<b>\$ 21,902,425</b>	<b>\$ 99,174,981</b>	<b>\$ 21,614,186</b>	<b>\$ 120,222,377</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (2,979,680)</b>	<b>\$ (298,015)</b>	<b>\$ (464,759)</b>				<b>\$ (3,742,454)</b>	<b>\$ (9,125,162)</b>	<b>\$ (6,315,900)</b>	<b>\$ (2,392,174)</b>
<b>Operating Transfers In (Out)</b>								\$ 0		\$ 0
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 25,466,996	\$ 84,864	\$ 0				\$ 25,551,860	\$ 10,492,489	\$ 21,040,971	\$ 21,040,971
Ending Balance (Deficit)	\$ 22,487,316	\$ (213,151)	\$ (464,759)				\$ 21,809,406	\$ 1,367,327	\$ 14,725,072	\$ 18,648,797