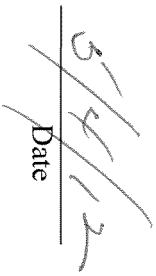


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

\_\_\_\_\_  
Sacramento

\_\_\_\_\_  
Court

\_\_\_\_\_  
FY 11/12; 3rd QTR

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Sacramento

Court

FY 11/12; 3rd QTR

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	Phoenix HR Organizational Structure error caused Probate costs to be understated in 3rd quarter; error fixed in 4th quarter.
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**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

Sacramento

Court

FY 11/12; 3rd QTR

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	703.13	694.13	

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

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

	For the month ended Mar							2010/11			
	Fiscal Year 2011/12							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
General	Special Revenue										
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 55,715,918	\$ 174,871					\$ 55,890,789	\$ 76,908,841	\$ 77,862,176	\$ 105,380,223	
Trial Court Improvement Fund								\$ 277,027	\$ 38,016	\$ 290,994	
Judicial Administration Efficiency & Mod Fund	\$ 3,115						\$ 3,115	\$ 52,389	\$ 458	\$ 120,039	
Judges' Compensation (45.25)	\$ 470,250						\$ 470,250	\$ 551,000	\$ 383,345	\$ 540,995	
Court Interpreter (45.45)	\$ 2,326,876						\$ 2,326,876	\$ 3,361,833	\$ 2,143,666	\$ 3,055,599	
Civil Coordination Reimbursement (45.55)	\$ 0						\$ 0	\$ 5,000	\$ (37)	\$ 80,000	
MOU Reimbursements (45.10 and General)	\$ 1,239,460						\$ 1,239,460	\$ 1,835,954	\$ 986,152	\$ 1,875,695	
Other Miscellaneous											
	\$ 59,755,619	\$ 174,871					\$ 59,930,490	\$ 82,991,644	\$ 81,414,374	\$ 111,343,236	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,388,852				\$ 1,388,852	\$ 1,744,898	\$ 1,200,700	\$ 1,744,897	
Other AOC Grants			\$ 16,780				\$ 16,780	\$ 58,070		\$ 19,313	
Non-AOC Grants											
			\$ 1,405,432				\$ 1,405,432	\$ 1,802,968	\$ 1,200,700	\$ 1,764,010	
Other Financing Sources											
Interest Income	\$ 67,213	\$ 31					\$ 67,243	\$ 130,200	\$ 78,707	\$ 230,500	
Investment Income									\$ 888		
Donations										\$ 888	
Local Fees	\$ 1,364,241						\$ 1,364,241	\$ 2,833,000	\$ 1,574,192	\$ 2,500,000	
Non-Fee Revenues	\$ 22,341						\$ 22,341	\$ 17,500	\$ 54,312	\$ 57,500	
Enhanced Collections		\$ 408,313					\$ 408,313	\$ 880,000	\$ 431,867	\$ 680,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 511,074					\$ 511,074	\$ 825,007	\$ 430,628	\$ 821,357	
Reimbursement Other	\$ 333,410						\$ 333,410	\$ 568,200	\$ 393,867	\$ 452,600	
Sale of Fixed Assets											
Other Miscellaneous	\$ 30,009						\$ 30,009	\$ 1,500	\$ 35,241	\$ 1,000	
	\$ 1,817,214	\$ 918,418					\$ 2,735,631	\$ 5,255,407	\$ 3,008,523	\$ 4,722,957	
<b>Total Revenues</b>	<b>\$ 61,572,833</b>	<b>\$ 1,094,289</b>	<b>\$ 1,405,432</b>				<b>\$ 64,072,553</b>	<b>\$ 90,049,819</b>	<b>\$ 85,623,596</b>	<b>\$ 117,630,203</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 35,698,599	\$ 208,994	\$ 879,065				\$ 36,786,659	\$ 51,806,851	\$ 33,802,320	\$ 47,931,417	
Temp Help	\$ 18,356						\$ 18,356	\$ 160,807	\$ 15,970	\$ 110,417	
Overtime	\$ 14,853						\$ 14,853	\$ 50,000	\$ 31,314	\$ 50,000	
Staff Benefits	\$ 20,314,110	\$ 140,320	\$ 492,821				\$ 20,947,251	\$ 29,379,853	\$ 19,304,869	\$ 26,966,287	
	\$ 56,045,918	\$ 349,315	\$ 1,371,886				\$ 57,767,119	\$ 81,397,311	\$ 53,214,473	\$ 75,058,121	
Operating Expenses and Equipment											
General Expense	\$ 1,135,698	\$ 3,150	\$ 11,422				\$ 1,150,289	\$ 2,086,368	\$ 1,303,440	\$ 3,198,141	
Printing	\$ 121,452	\$ 1,193	\$ 5,167				\$ 127,832	\$ 299,500	\$ 175,309	\$ 299,200	
Telecommunications	\$ 398,714						\$ 398,714	\$ 700,621	\$ 394,822	\$ 711,832	
Postage	\$ 340,836						\$ 340,836	\$ 681,755	\$ 462,589	\$ 658,375	
Insurance	\$ 38,634						\$ 38,634	\$ 41,000	\$ 38,722	\$ 41,000	
In-State Travel	\$ 176,722	\$ 2,888	\$ 2,559				\$ 182,169	\$ 282,853	\$ 253,938	\$ 372,705	
Out-of-State Travel	\$ 513	\$ 1,823					\$ 2,336	\$ 3,800	\$ 2,800	\$ 4,000	
Training	\$ 27,118	\$ 1,740	\$ 800				\$ 29,658	\$ 88,155	\$ 70,033	\$ 118,900	
Security Services	\$ 0		\$ 0				\$ 0		\$ 13,578,250	\$ 28,018,610	
Facility Operations	\$ 738,060						\$ 738,060	\$ 1,300,700	\$ 631,807	\$ 1,370,543	
Utilities	\$ 1,872						\$ 1,872	\$ 10,000	\$ 1,542	\$ 10,000	
Contracted Services	\$ 2,789,329	\$ 1,108,793	\$ 44,729				\$ 3,942,851	\$ 5,668,269	\$ 3,611,024	\$ 6,089,995	
Consulting and Professional Services	\$ 535,628						\$ 535,628	\$ 1,093,914	\$ 566,138	\$ 1,112,048	
Information Technology	\$ 1,132,017						\$ 1,132,017	\$ 2,187,386	\$ 715,158	\$ 2,337,637	
Major Equipment	\$ 663,382						\$ 663,382	\$ 1,158,601	\$ 876,007	\$ 1,584,772	
Other Items of Expense	\$ 35,460						\$ 35,460	\$ 88,700	\$ 42,133	\$ 60,550	
	\$ 8,135,435	\$ 1,117,587	\$ 64,697				\$ 9,317,718	\$ 16,541,420	\$ 22,723,309	\$ 43,988,008	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 695,937	\$ 52,969					\$ 748,906	\$ 1,221,000	\$ 843,688	\$ 1,181,000	
Judgements, Settlements and Claims								\$ 15,000		\$ 15,000	
Debt Service											
Other	\$ 83						\$ 83	\$ 250	\$ 847	\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (10,428)	\$ 10,428					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 685,591	\$ 63,397					\$ 748,989	\$ 1,236,250	\$ 844,535	\$ 1,176,250	
<b>Total Expenditures</b>	<b>\$ 64,868,944</b>	<b>\$ 1,530,299</b>	<b>\$ 1,436,583</b>				<b>\$ 67,833,826</b>	<b>\$ 99,174,981</b>	<b>\$ 76,782,317</b>	<b>\$ 120,222,377</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (3,294,112)	\$ (436,010)	\$ (31,151)				\$ (3,761,273)	\$ (9,125,162)	\$ 8,841,279	\$ (2,392,174)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 25,466,996	\$ 84,864	\$ 0				\$ 25,551,860	\$ 25,551,860	\$ 21,040,971	\$ 21,040,971	
Ending Balance (Deficit)	\$ 22,172,885	\$ (351,146)	\$ (31,151)				\$ 21,790,587	\$ 16,426,698	\$ 29,882,251	\$ 18,648,797	

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

	For the month ended Mar							2010/11	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2011/12									
	Governmental Funds									
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
	General	Non-Grant	Grant							
<b>ASSETS</b>										
Operations	\$ 1,805,367	\$ (536,426)	\$ (1,427,020)				\$ 0	\$ (158,079)	\$ (747,273)	
Payroll	\$ (34,931)	\$ 0	\$ 0				\$ 0	\$ (34,931)	\$ (537,151)	
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	
Other										
Distribution	\$ 0						\$ 277,621	\$ 277,621	\$ 236,290	
Civil Filing Fees							\$ 0	\$ 0	\$ 2,194,019	
Trust							\$ 14,757,351	\$ 14,757,351	\$ 13,673,390	
Credit Card										
Cash on Hand	\$ 8,455							\$ 8,455	\$ 8,455	
Cash with County	\$ 3,504,598							\$ 3,504,598	\$ 3,504,598	
Cash Outside of the AOC							\$ 35,412	\$ 35,412	\$ 35,394	
Total Cash	\$ 5,296,489	\$ (536,426)	\$ (1,427,020)				\$ 15,070,365	\$ 18,405,427	\$ 18,382,722	
Short Term Investment	\$ 14,703,956						\$ 3,117,376	\$ 17,821,332	\$ 26,782,298	
Investment in Financial Institution										
Total Investments	\$ 14,703,956						\$ 3,117,376	\$ 17,821,332	\$ 26,782,298	
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 238,918	\$ 178,980	\$ 1,394,672					\$ 1,812,570	\$ 45,206	
Dishonored Checks										
Due From Employee	\$ 37,772	\$ 0	\$ 0					\$ 37,772	\$ 86,817	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,365,237	
Due From Other Governments	\$ 1,598	\$ 6,831	\$ 0					\$ 8,429	\$ 181,176	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due From State	\$ 3,418	\$ 0	\$ 5,310					\$ 8,728	\$ 1,323,093	
Trust Due To/From							\$ 0	\$ 0		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 4,303							\$ 4,303		
Total Receivables	\$ 286,010	\$ 185,811	\$ 1,399,982				\$ 0	\$ 1,871,803	\$ 3,001,528	
Prepaid Expenses - General	\$ 2,354,054							\$ 2,354,054	\$ 2,697,266	
Salary and Travel Advances	\$ 463	\$ 0	\$ 0					\$ 463	\$ 4,145	
Counties										
Total Prepaid Expenses	\$ 2,354,517	\$ 0	\$ 0					\$ 2,354,517	\$ 2,701,411	
Other Assets	\$ 112,780							\$ 112,780	\$ 112,780	
Total Other Assets	\$ 112,780							\$ 112,780	\$ 112,780	
Total Assets	\$ 22,755,752	\$ (350,616)	\$ (27,038)				\$ 18,187,760	\$ 40,565,859	\$ 50,980,730	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 406,427	\$ 0	\$ 0				\$ 2,496	\$ 408,923	\$ 1,708,445	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,303	\$ 4,303	\$ 1,365,237	
Due to Other Courts										
Due to State									\$ 0	
TC145 Liability							\$ 0	\$ 0	\$ 2,194,019	
Due to Other Governments	\$ 0		\$ 0					\$ 0		
AB145 Due to Other Government Agency	\$ 0						\$ 3,396,285	\$ 3,396,285	\$ 896,931	
Due to Other Public Agencies							\$ 488	\$ 488	\$ 486	
Sales and Use Tax										
Interest							\$ 1,625	\$ 1,625	\$ 2,058	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 406,427	\$ 0	\$ 0				\$ 3,405,197	\$ 3,811,624	\$ 6,165,176	
Civil	\$ 0						\$ 9,542,664	\$ 9,542,664	\$ 9,512,102	
Criminal							\$ 31,927	\$ 31,927	\$ 28,998	
Unreconciled - Civil and Criminal							\$ 4,658,183	\$ 4,658,183	\$ 4,668,404	
Trust Held Outside of the AOC							\$ 35,412	\$ 35,412	\$ 35,394	
Trust Interest Payable							\$ 442,104	\$ 442,104	\$ 450,111	
Miscellaneous Trust										
Total Trust Deposits	\$ 0						\$ 14,710,289	\$ 14,710,289	\$ 14,695,009	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 9,195	\$ 0						\$ 9,195	\$ (15,941)	
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)	
Deductions Payable	\$ 48,497							\$ 48,497	\$ 50,593	
Payroll Clearing	\$ 3	\$ 0	\$ 0					\$ 3	\$ (1,286)	
Total Payroll Liabilities	\$ 53,736	\$ 0	\$ 0					\$ 53,736	\$ 29,404	
Revenue Collected in Advance	\$ 3,067	\$ 0	\$ 4,113					\$ 7,181	\$ 684	
Liabilities For Deposits	\$ 119,568	\$ 531					\$ 60,761	\$ 180,860	\$ 196,381	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment							\$ 11,513	\$ 11,513	\$ 10,503	
Uncleared Collections	\$ 69						\$ 0	\$ 69	\$ 1,330	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 122,704	\$ 531	\$ 4,113				\$ 72,274	\$ 199,622	\$ 208,899	
Total Liabilities	\$ 582,867	\$ 531	\$ 4,113				\$ 18,187,760	\$ 18,775,271	\$ 21,098,486	
Fund Balance - Nonspendable	\$ 8,571,254							\$ 8,571,254		
Fund Balance - Restricted	\$ 0	\$ 84,864						\$ 84,864	\$ 1,047,836	
Fund Balance - Committed	\$ 6,488,117							\$ 6,488,117		
Fund Balance - Assigned	\$ 10,407,625							\$ 10,407,625	\$ 19,993,135	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (3,294,112)	\$ (436,010)	\$ (31,151)					\$ (3,761,273)	\$ 8,841,279	
Total Fund Balance	\$ 22,172,865	\$ (351,146)	\$ (31,151)					\$ 21,790,567	\$ 29,882,251	
Total Liabilities and Fund Balance	\$ 22,755,752	\$ (350,616)	\$ (27,038)				\$ 18,187,760	\$ 40,565,859	\$ 50,980,730	

Sacramento 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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 22,245,202	\$ 1,324,038			\$ 0		\$ 23,569,240	\$ 33,311,697	\$ 20,882,563	\$ 31,118,749
Traffic & Other Infractions	\$ 3,619,809	\$ 158,117					\$ 3,777,925	\$ 5,763,830	\$ 3,762,538	\$ 4,915,902
Other Criminal Cases	\$ 2,782,512	\$ 307,051					\$ 3,089,563	\$ 4,551,098	\$ 3,185,262	\$ 4,706,993
Civil	\$ 3,143,582	\$ 251,306					\$ 3,394,888	\$ 4,705,042	\$ 3,156,606	\$ 4,698,057
Family & Children Services	\$ 4,669,920	\$ 303,461					\$ 4,973,381	\$ 6,186,424	\$ 5,454,423	\$ 6,627,675
Probate, Guardianship & Mental Health Services	\$ 1,282,518	\$ 14,565					\$ 1,307,083	\$ 2,005,579	\$ 703,351	\$ 1,902,472
Juvenile Dependency Services	\$ 964,894	\$ 63,404					\$ 1,028,298	\$ 1,418,936	\$ 1,005,064	\$ 1,284,488
Juvenile Delinquency Services	\$ 1,191,369	\$ 104,151					\$ 1,295,519	\$ 1,796,058	\$ 1,309,962	\$ 1,827,504
Other Court Operations	\$ 3,144,936	\$ 439,531					\$ 3,584,467	\$ 6,113,521	\$ 3,886,682	\$ 5,820,353
Court Interpreters	\$ 2,368,572	\$ 452,236					\$ 2,820,808	\$ 3,778,144	\$ 2,637,562	\$ 3,640,655
Jury Services	\$ 453,580	\$ 192,449	\$ 695,937				\$ 1,341,966	\$ 2,251,025	\$ 1,511,916	\$ 1,996,914
Security	\$ 1,522,888	\$ 13,928					\$ 1,536,816	\$ 2,102,561	\$ 14,905,636	\$ 27,733,657
Trial Court Operations Program	\$ 47,399,780	\$ 3,624,236	\$ 695,937		\$ 0		\$ 51,719,953	\$ 73,983,915	\$ 62,401,566	\$ 96,273,419
Enhanced Collections	\$ 85,291	\$ 794,337					\$ 879,628	\$ 984,215	\$ 705,837	\$ 747,221
Other Non-Court Operations	\$ 78,918	\$ 7,633	\$ 52,969				\$ 139,519	\$ 209,844	\$ 147,770	\$ 206,704
Non-Court Operations Program	\$ 164,209	\$ 801,970	\$ 52,969				\$ 1,019,148	\$ 1,194,059	\$ 853,607	\$ 953,925
Executive Office	\$ 1,446,971	\$ 196,735					\$ 1,643,707	\$ 2,004,330	\$ 1,342,942	\$ 2,058,517
Fiscal Services	\$ 2,474,325	\$ 781,549	\$ 83		\$ 0		\$ 3,255,957	\$ 4,815,161	\$ 2,834,948	\$ 4,538,721
Human Resources	\$ 1,541,803	\$ 40,532					\$ 1,582,335	\$ 2,332,433	\$ 1,485,899	\$ 2,212,405
Business & Facilities Services	\$ 1,273,535	\$ 1,589,012					\$ 2,862,547	\$ 4,608,891	\$ 2,393,938	\$ 3,627,935
Information Technology	\$ 3,466,486	\$ 2,283,683					\$ 5,750,179	\$ 10,236,192	\$ 5,469,417	\$ 10,556,455
Court Administration Program	\$ 10,203,130	\$ 4,891,512	\$ 83		\$ 0		\$ 15,094,725	\$ 23,997,007	\$ 13,527,143	\$ 22,995,033
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 57,767,119</b>	<b>\$ 9,317,718</b>	<b>\$ 748,989</b>		<b>\$ 0</b>		<b>\$ 67,833,826</b>	<b>\$ 99,174,981</b>	<b>\$ 76,782,317</b>	<b>\$ 120,222,377</b>