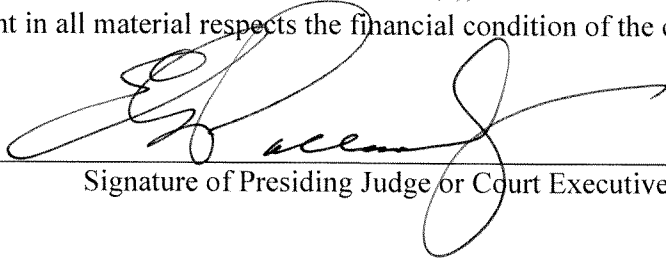


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

9/7/12  
Date

Sacramento

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Court

FY 11/12, 4th Quarter

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Fiscal Year and Ending Quarter

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

Sacramento

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Court

FY 11/12, 4th Quarter

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	861.05	715.63	703.13	694.13	638.03

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

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

For the month ended Jun									
Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
Non-Grant		Grant							
<b>ASSETS</b>									
Operations	\$ (673,722)	\$ 59,755	\$ 0				\$ 18,989,047	\$ 18,375,080	\$ (936,844)
Payroll	\$ (163,025)	\$ 0	\$ 0				\$ 0	\$ (163,025)	\$ (22,855)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution	\$ 0						\$ 187,859	\$ 187,859	\$ (1,132,173)
Civil Filing Fees							\$ 0	\$ 0	\$ 2,091,514
Trust							\$ (2,573,869)	\$ (2,573,869)	\$ 15,780,292
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							\$ 35,417	\$ 35,417	\$ 35,403
<b>Total Cash</b>	<b>\$ 2,691,306</b>	<b>\$ 59,755</b>	<b>\$ 0</b>				<b>\$ 16,638,453</b>	<b>\$ 19,389,514</b>	<b>\$ 19,343,389</b>
Short Term Investment	\$ 22,154,780						\$ 3,921,976	\$ 26,076,756	\$ 28,944,589
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 22,154,780</b>						<b>\$ 3,921,976</b>	<b>\$ 26,076,756</b>	<b>\$ 28,944,589</b>
Accrued Revenue	\$ 1,533,554	\$ 326,694	\$ 0				\$ 0	\$ 1,860,248	\$ 2,546,761
Accounts Receivable - General	\$ 156,278	\$ 132,462	\$ 235,919					\$ 524,659	\$ 39,451
Dishonored Checks									
Due From Employee	\$ 37,076	\$ 0	\$ 0					\$ 37,076	\$ 63,744
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 552,258	\$ 0					\$ 0	\$ 552,258	\$ 956,102
Due From Other Governments	\$ 2,148	\$ 69,464	\$ 0					\$ 71,612	\$ 161,152
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 1,270,341	\$ 32,820	\$ (29,933)					\$ 1,273,228	\$ 1,413,825
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 11,566							\$ 11,566	\$ 5,994
<b>Total Receivables</b>	<b>\$ 3,563,220</b>	<b>\$ 561,440</b>	<b>\$ 205,986</b>				<b>\$ 0</b>	<b>\$ 4,330,647</b>	<b>\$ 5,187,027</b>
Prepaid Expenses - General	\$ 613,397							\$ 613,397	\$ 552,101
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 613,397</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 613,397</b>	<b>\$ 552,101</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>\$ 29,135,483</b>	<b>\$ 621,195</b>	<b>\$ 205,986</b>				<b>\$ 20,560,430</b>	<b>\$ 50,523,094</b>	<b>\$ 54,139,886</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 322,411	\$ 99,221	\$ 1,259					\$ 422,891	\$ 543,931
Accounts Payable - General	\$ 398,988	\$ 0	\$ 0				\$ 0	\$ 398,988	\$ 78,755
Due to Other Funds	\$ 0	\$ 397,007	\$ 155,251				\$ 11,566	\$ 563,824	\$ 962,095
Due to Other Courts	\$ 2,247							\$ 2,247	\$ 0
Due to State	\$ 281,037							\$ 281,037	\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 2,091,514
Due to Other Governments	\$ 972,617		\$ 0					\$ 972,617	\$ 4,671,150
AB145 Due to Other Government Agency	\$ 0						\$ 4,333,111	\$ 4,333,111	\$ 2,043,556
Due to Other Public Agencies							\$ 492	\$ 492	\$ 486
Sales and Use Tax									\$ 0
Interest							\$ 97	\$ 97	\$ 62
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 1,977,300</b>	<b>\$ 496,228</b>	<b>\$ 156,511</b>				<b>\$ 4,345,266</b>	<b>\$ 6,975,304</b>	<b>\$ 10,391,549</b>
Civil	\$ 0						\$ 10,969,150	\$ 10,969,150	\$ 10,544,183
Criminal							\$ 31,927	\$ 31,927	\$ 31,078
Unreconciled - Civil and Criminal							\$ 4,658,183	\$ 4,658,183	\$ 4,668,623
Trust Held Outside of the AOC							\$ 35,417	\$ 35,417	\$ 35,403
Trust Interest Payable							\$ 447,626	\$ 447,626	\$ 456,875
Miscellaneous Trust									
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 16,142,301</b>	<b>\$ 16,142,301</b>	<b>\$ 15,736,162</b>
Accrued Payroll	\$ 2,237,494	\$ 13,228	\$ 48,942					\$ 2,299,664	\$ 2,199,504
Benefits Payable	\$ 57,198	\$ 0						\$ 57,198	\$ 5,025
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 0							\$ 0	\$ 50,514
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 3
<b>Total Payroll Liabilities</b>	<b>\$ 2,290,733</b>	<b>\$ 13,228</b>	<b>\$ 48,942</b>					<b>\$ 2,352,902</b>	<b>\$ 2,251,086</b>
Revenue Collected in Advance	\$ 1,367,893	\$ 0	\$ 534					\$ 1,368,427	\$ 3,067
Liabilities For Deposits	\$ 119,253	\$ 531					\$ 60,761	\$ 180,545	\$ 193,911
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 12,101	\$ 12,101	\$ 10,831
Uncleared Collections	\$ (46,336)						\$ 0	\$ (46,336)	\$ 1,420
Other Miscellaneous Liabilities									\$ 0
<b>Total Other Liabilities</b>	<b>\$ 1,440,811</b>	<b>\$ 531</b>	<b>\$ 534</b>				<b>\$ 72,862</b>	<b>\$ 1,514,738</b>	<b>\$ 209,229</b>
<b>Total Liabilities</b>	<b>\$ 5,708,843</b>	<b>\$ 509,986</b>	<b>\$ 205,986</b>				<b>\$ 20,560,430</b>	<b>\$ 26,985,246</b>	<b>\$ 28,588,026</b>
<b>Total Fund Balance</b>	<b>\$ 23,426,639</b>	<b>\$ 111,209</b>	<b>\$ 0</b>					<b>\$ 23,537,848</b>	<b>\$ 25,551,860</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 29,135,483</b>	<b>\$ 621,195</b>	<b>\$ 205,986</b>				<b>\$ 20,560,430</b>	<b>\$ 50,523,094</b>	<b>\$ 54,139,886</b>

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

	For the month ended Jun						
	Fiscal Year 2011/12				2010/11		
	Governmental Funds			Total Funds <small>(Info. Purposes Only)</small>	Current Budget <small>(Annual)</small>	Total Funds <small>(Info. Purposes Only)</small>	Final Budget <small>(Annual)</small>
	General	Special Revenue					
		Non-Grant	Grant				
<b>REVENUES</b>							
<b>State Financing Sources</b>							
Trial Court Trust Fund	\$ 77,250,646	\$ 313,159		\$ 77,563,805	\$ 76,908,841	\$ 106,014,332	\$ 105,380,223
Trial Court Improvement Fund	\$ 277,027			\$ 277,027	\$ 277,027	\$ 315,643	\$ 290,994
Judicial Administration Efficiency & Mod Fund	\$ 56,682			\$ 56,682	\$ 52,389	\$ 73,560	\$ 120,639
Judges' Compensation (45.25)	\$ 564,107			\$ 564,107	\$ 551,000	\$ 477,213	\$ 540,095
Court Interpreter (45.45)	\$ 3,414,270			\$ 3,414,270	\$ 3,361,833	\$ 3,244,973	\$ 3,055,590
Civil Coordination Reimbursement (45.55)	\$ 7,696			\$ 7,696	\$ 5,000	\$ 6,896	\$ 80,000
MOU Reimbursements (45.10 and General)	\$ 1,814,223			\$ 1,814,223	\$ 1,835,554	\$ 2,059,046	\$ 1,875,695
Other Miscellaneous	\$ 2,743,275			\$ 2,743,275			
	\$ 86,127,927	\$ 313,159		\$ 86,441,086	\$ 82,991,644	\$ 112,191,663	\$ 111,343,236
<b>Grants</b>							
AB 1058 Commissioner/Facilitator			\$ 1,584,352	\$ 1,584,352	\$ 1,744,698	\$ 1,816,924	\$ 1,744,697
Other AOC Grants			\$ 39,257	\$ 39,257	\$ 58,070	\$ 4,382	\$ 19,313
Non-AOC Grants							
			\$ 1,623,609	\$ 1,623,609	\$ 1,802,768	\$ 1,821,305	\$ 1,764,010
<b>Other Financing Sources</b>							
Interest Income	\$ 130,011	\$ 158		\$ 130,169	\$ 130,200	\$ 163,498	\$ 230,500
Investment Income							
Donations						\$ 688	
Local Fees	\$ 1,336,092			\$ 1,336,092	\$ 2,833,000	\$ 3,016,287	\$ 2,500,000
Non-Fee Revenues	\$ 26,968			\$ 26,968	\$ 17,500	\$ 78,147	\$ 57,500
Enhanced Collections	\$ 41,963	\$ 1,186,148		\$ 1,228,111	\$ 880,000	\$ 965,519	\$ 660,000
Escheatment							
Prior Year Revenue							
County Program - Restricted		\$ 853,899		\$ 853,899	\$ 825,007	\$ 782,740	\$ 821,357
Reimbursement Other	\$ 608,044			\$ 608,044	\$ 568,200	\$ 580,203	\$ 452,600
Sale of Fixed Assets							
Other Miscellaneous	\$ 31,483	\$ 58		\$ 31,541	\$ 1,500	\$ 60,699	\$ 1,000
	\$ 2,174,561	\$ 2,040,263		\$ 4,214,825	\$ 5,255,407	\$ 5,647,782	\$ 4,722,957
<b>Total Revenues</b>	<b>\$ 88,302,488</b>	<b>\$ 2,353,422</b>	<b>\$ 1,623,609</b>	<b>\$ 92,279,519</b>	<b>\$ 90,049,819</b>	<b>\$ 119,660,750</b>	<b>\$ 117,830,203</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>							
Salaries - Permanent	\$ 48,682,896	\$ 285,701	\$ 1,205,281	\$ 50,173,878	\$ 51,806,651	\$ 48,722,127	\$ 47,931,417
Temp Help	\$ 25,340			\$ 25,340	\$ 160,807	\$ 24,790	\$ 110,417
Overtime	\$ 101,902	\$ 960		\$ 102,862	\$ 50,000	\$ 39,368	\$ 50,000
Staff Benefits	\$ 27,058,935	\$ 192,467	\$ 667,089	\$ 27,918,491	\$ 29,379,853	\$ 26,961,549	\$ 26,966,287
	\$ 75,869,074	\$ 479,128	\$ 1,872,370	\$ 78,220,572	\$ 81,397,311	\$ 75,747,834	\$ 75,058,121
<b>Operating Expenses and Equipment</b>							
General Expense	\$ 2,141,274	\$ 5,802	\$ 17,904	\$ 2,164,980	\$ 2,986,366	\$ 1,931,975	\$ 3,198,141
Printing	\$ 199,379	\$ 3,098	\$ 5,187	\$ 207,664	\$ 299,500	\$ 290,755	\$ 299,200
Telecommunications	\$ 1,309,876			\$ 1,309,876	\$ 700,621	\$ 659,096	\$ 711,832
Postage	\$ 513,522			\$ 513,522	\$ 681,755	\$ 613,868	\$ 658,375
Insurance	\$ 38,634			\$ 38,634	\$ 41,000	\$ 38,722	\$ 41,000
In-State Travel	\$ 254,391	\$ 3,605	\$ 6,264	\$ 264,260	\$ 282,653	\$ 334,909	\$ 372,705
Out-of-State Travel	\$ 884	\$ 3,770		\$ 4,653	\$ 3,800	\$ 3,247	\$ 4,000
Training	\$ 57,750	\$ 1,740	\$ 800	\$ 60,290	\$ 88,155	\$ 94,631	\$ 118,600
Security Services	\$ 0		\$ 0	\$ 0		\$ 24,522,388	\$ 26,018,610
Facility Operations	\$ 1,536,616			\$ 1,536,616	\$ 1,300,700	\$ 1,159,796	\$ 1,370,543
Utilities	\$ 9,287			\$ 9,287	\$ 10,000	\$ 7,159	\$ 10,000
Contracted Services	\$ 3,838,397	\$ 1,722,240	\$ 57,667	\$ 5,618,304	\$ 5,668,269	\$ 5,140,611	\$ 6,089,995
Consulting and Professional Services	\$ 963,571			\$ 963,571	\$ 1,083,914	\$ 982,572	\$ 1,112,046
Information Technology	\$ 1,411,200			\$ 1,411,200	\$ 2,167,386	\$ 1,234,914	\$ 2,337,637
Major Equipment	\$ 877,158			\$ 877,158	\$ 1,158,601	\$ 1,044,687	\$ 1,584,772
Other Items of Expense	\$ 55,485			\$ 55,485	\$ 68,700	\$ 65,337	\$ 60,550
	\$ 13,207,424	\$ 1,740,255	\$ 87,821	\$ 15,035,500	\$ 16,541,420	\$ 38,124,667	\$ 43,988,006
<b>Special Items of Expense</b>							
Grand Jury							
Jury Costs	\$ 967,007	\$ 70,364		\$ 1,037,371	\$ 1,221,000	\$ 1,276,060	\$ 1,161,000
Judgements, Settlements and Claims					\$ 15,000		\$ 15,000
Debt Service							
Other	\$ 89			\$ 89	\$ 250	\$ 1,302	\$ 250
<b>Capital Costs</b>							
Internal Cost Recovery	\$ (17,611)	\$ 17,611	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Prior Year Expense Adjustment</b>							
	\$ 949,484	\$ 87,975	\$ 0	\$ 1,037,459	\$ 1,236,250	\$ 1,277,361	\$ 1,176,250
<b>Total Expenditures</b>	<b>\$ 90,025,982</b>	<b>\$ 2,307,358</b>	<b>\$ 1,960,191</b>	<b>\$ 94,293,531</b>	<b>\$ 99,174,981</b>	<b>\$ 115,149,862</b>	<b>\$ 120,222,377</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (1,723,494)</b>	<b>\$ 46,064</b>	<b>\$ (336,582)</b>	<b>\$ (2,014,012)</b>	<b>\$ (9,125,162)</b>	<b>\$ 4,510,889</b>	<b>\$ (2,392,174)</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (316,863)</b>	<b>\$ (19,719)</b>	<b>\$ 336,582</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>							
Beginning Balance (Deficit)	\$ 25,466,996	\$ 84,864	\$ 0	\$ 25,551,860	\$ 25,551,860	\$ 21,040,971	\$ 21,040,971
Ending Balance (Deficit)	\$ 23,426,639	\$ 111,209	\$ 0	\$ 23,537,848	\$ 16,426,698	\$ 25,551,860	\$ 18,648,797

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

For the month ended Jun										
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	\$ 29,987,288	\$ 1,868,253				\$ 0	\$ 31,855,541	\$ 33,311,697	\$ 30,685,613	\$ 31,118,749
Traffic & Other Infractions	\$ 4,902,718	\$ 227,765					\$ 5,130,484	\$ 5,763,830	\$ 5,322,134	\$ 4,915,902
Other Criminal Cases	\$ 3,828,521	\$ 510,009					\$ 4,338,530	\$ 4,551,098	\$ 4,521,436	\$ 4,706,993
Civil	\$ 4,417,938	\$ 387,849					\$ 4,805,787	\$ 4,705,042	\$ 4,499,823	\$ 4,698,057
Family & Children Services	\$ 6,361,407	\$ 476,388					\$ 6,837,795	\$ 6,186,424	\$ 6,719,013	\$ 6,627,675
Probate, Guardianship & Mental Health Services	\$ 1,749,623	\$ 23,427					\$ 1,773,050	\$ 2,005,579	\$ 1,264,379	\$ 1,902,472
Juvenile Dependency Services	\$ 1,303,785	\$ 89,958					\$ 1,393,743	\$ 1,418,936	\$ 1,422,299	\$ 1,284,488
Juvenile Delinquency Services	\$ 1,626,142	\$ 153,107					\$ 1,779,249	\$ 1,796,058	\$ 1,819,810	\$ 1,827,504
Other Court Operations	\$ 4,257,785	\$ 853,401					\$ 5,111,186	\$ 6,113,521	\$ 5,711,575	\$ 5,820,353
Court Interpreters	\$ 3,220,179	\$ 673,023					\$ 3,893,203	\$ 3,778,144	\$ 3,718,827	\$ 3,640,655
Jury Services	\$ 616,913	\$ 319,957	\$ 967,007				\$ 1,903,877	\$ 2,251,025	\$ 2,176,216	\$ 1,996,914
Security	\$ 2,188,380	\$ 22,982					\$ 2,211,362	\$ 2,102,561	\$ 26,474,371	\$ 27,733,657
<b>Trial Court Operations Program</b>	<b>\$ 64,460,680</b>	<b>\$ 5,606,119</b>	<b>\$ 967,007</b>			<b>\$ 0</b>	<b>\$ 71,033,805</b>	<b>\$ 73,983,915</b>	<b>\$ 94,335,495</b>	<b>\$ 96,273,419</b>
Enhanced Collections	\$ 115,085	\$ 1,257,851					\$ 1,372,936	\$ 984,215	\$ 971,818	\$ 747,221
Other Non-Court Operations	\$ 105,352	\$ 13,728	\$ 70,364				\$ 189,445	\$ 209,844	\$ 205,672	\$ 206,704
<b>Non-Court Operations Program</b>	<b>\$ 220,437</b>	<b>\$ 1,271,580</b>	<b>\$ 70,364</b>				<b>\$ 1,562,381</b>	<b>\$ 1,194,059</b>	<b>\$ 1,177,490</b>	<b>\$ 953,925</b>
Executive Office	\$ 1,889,032	\$ 211,657					\$ 2,100,689	\$ 2,004,330	\$ 1,872,626	\$ 2,059,517
Fiscal Services	\$ 3,322,817	\$ 1,229,720	\$ 89			\$ 0	\$ 4,552,626	\$ 4,815,161	\$ 4,218,233	\$ 4,538,721
Human Resources	\$ 2,016,785	\$ 64,138					\$ 2,080,922	\$ 2,332,433	\$ 2,125,664	\$ 2,212,405
Business & Facilities Services	\$ 1,630,381	\$ 3,213,702					\$ 4,844,083	\$ 4,608,891	\$ 3,398,668	\$ 3,627,935
Information Technology	\$ 4,680,440	\$ 3,438,584					\$ 8,119,024	\$ 10,236,192	\$ 8,021,686	\$ 10,556,455
<b>Court Administration Program</b>	<b>\$ 13,539,455</b>	<b>\$ 8,157,801</b>	<b>\$ 89</b>			<b>\$ 0</b>	<b>\$ 21,697,344</b>	<b>\$ 23,997,007</b>	<b>\$ 19,636,877</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>\$ 78,220,572</b>	<b>\$ 15,035,500</b>	<b>\$ 1,037,459</b>			<b>\$ 0</b>	<b>\$ 94,293,531</b>	<b>\$ 99,174,981</b>	<b>\$ 115,149,862</b>	<b>\$ 120,222,377</b>

