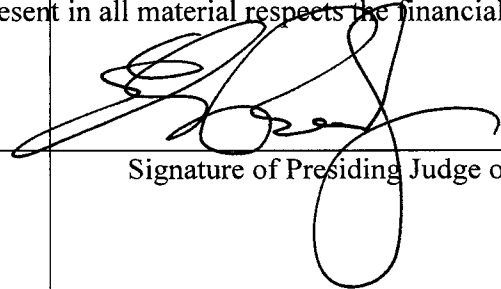


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9/13/11

Date

Sacramento

Court

FY 10/11; 4th QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

FY 10/11; 4th QTR

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Sacramento

Court

FY 10/11; 4th QTR

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	861.35	741.8	731.12	734.89	728.43

¹ 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 Jun									
Fiscal Year 2010/11									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (936,549)	\$ 0	\$ 0				\$ (295)	\$ (936,844)	\$ 65,724
Payroll	\$ (22,855)	\$ 0	\$ 0				\$ 0	\$ (22,855)	\$ (35,419)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ (1,132,173)	\$ (1,132,173)	\$ 380,800
Civil Filing Fees							\$ 2,091,514	\$ 2,091,514	\$ 0
Trust							\$ 15,780,292	\$ 15,780,292	\$ 7,946,935
Credit Card								\$ 8,455	\$ 9,280
Cash on Hand	\$ 8,455							\$ 8,455	\$ 9,280
Cash with County	\$ 3,504,598						\$ 35,403	\$ 3,540,001	\$ 3,539,979
Total Cash	\$ 2,568,648	\$ 0	\$ 0				\$ 16,774,741	\$ 19,343,389	\$ 11,922,300
Short Term Investment	\$ 25,769,964	\$ 0					\$ 3,174,624	\$ 28,944,589	\$ 23,132,573
Investment in Financial Institution									
Total Investments	\$ 25,769,964	\$ 0					\$ 3,174,624	\$ 28,944,589	\$ 23,132,573
Accrued Revenue	\$ 2,340,386	\$ 206,374	\$ 0				\$ 0	\$ 2,546,761	\$ 1,360,671
Accounts Receivable - General	\$ 39,451							\$ 39,451	
Dishonored Checks									
Due From Employee	\$ 63,744	\$ 0	\$ 0					\$ 63,744	\$ 168,261
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 956,102	\$ 0					\$ 0	\$ 956,102	\$ 2,428,217
Due From Other Governments	\$ 4,189	\$ 156,964	\$ 0					\$ 161,152	\$ 186,739
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 552,267	\$ 0	\$ 861,557					\$ 1,413,825	\$ 1,711,808
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 5,994							\$ 5,994	
Total Receivables	\$ 3,962,132	\$ 363,338	\$ 861,557				\$ 0	\$ 5,187,027	\$ 6,855,697
Prepaid Expenses - General	\$ 552,101							\$ 552,101	\$ 1,713,655
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 6,240
Counties									
Total Prepaid Expenses	\$ 552,101	\$ 0	\$ 0					\$ 552,101	\$ 1,719,896
Other Assets	\$ 112,780							\$ 112,780	\$ 112,780
Total Other Assets	\$ 112,780							\$ 112,780	\$ 112,780
Total Assets	\$ 32,965,626	\$ 363,338	\$ 861,557				\$ 19,949,365	\$ 54,139,066	\$ 42,743,245
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 477,720	\$ 64,078	\$ 2,132					\$ 543,931	\$ 4,349,638
Accounts Payable - General	\$ 78,755	\$ 0	\$ 0				\$ 0	\$ 78,755	\$ 159,085
Due to Other Funds	\$ 0	\$ 200,430	\$ 755,672				\$ 5,994	\$ 962,095	\$ 2,428,217
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 37,758
TC145 Liability							\$ 2,091,514	\$ 2,091,514	\$ 0
Due to Other Governments	\$ 4,621,879		\$ 49,272					\$ 4,671,150	\$ 0
AB145 Due to Other Government Agency							\$ 2,043,556	\$ 2,043,556	\$ 3,823,610
Due to Other Public Agencies							\$ 486	\$ 486	\$ (14,075)
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 62	\$ 62	\$ 58
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 5,178,354	\$ 264,508	\$ 807,076				\$ 4,141,611	\$ 10,391,549	\$ 10,784,290
Civil	\$ 0						\$ 10,544,183	\$ 10,544,183	\$ 3,805,204
Criminal							\$ 31,078	\$ 31,078	\$ 21,177
Unreconciled - Civil and Criminal							\$ 4,668,623	\$ 4,668,623	\$ 4,669,549
Trust Held Outside of the AOC							\$ 35,403	\$ 35,403	\$ 35,382
Trust Interest Payable							\$ 456,875	\$ 456,875	\$ 440,636
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 15,736,162	\$ 15,736,162	\$ 8,971,947
Accrued Payroll	\$ 2,132,321	\$ 12,702	\$ 54,481					\$ 2,199,504	\$ 1,819,642
Benefits Payable	\$ 5,046	\$ (21)						\$ 5,025	\$ 2,560
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (10,637)
Deductions Payable	\$ 50,514							\$ 50,514	\$ 47,580
Payroll Clearing	\$ 3	\$ 0	\$ 0					\$ 3	\$ (1,211)
Total Payroll Liabilities	\$ 2,183,924	\$ 12,681	\$ 54,481					\$ 2,251,066	\$ 1,857,934
Revenue Collected in Advance	\$ 3,067	\$ 0						\$ 3,067	\$ 44,109
Liabilities For Deposits	\$ 131,864	\$ 1,286					\$ 60,761	\$ 193,911	\$ 64,210
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 10,831	\$ 10,831	\$ 9,445
Uncleared Collections	\$ 1,420	\$ 0					\$ 0	\$ 1,420	\$ (29,662)
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 136,351	\$ 1,286					\$ 71,592	\$ 209,229	\$ 88,102
Total Liabilities	\$ 7,498,630	\$ 278,474	\$ 861,557				\$ 19,949,365	\$ 28,588,026	\$ 21,702,273
Fund Balance - Restricted	\$ 1,006,498	\$ 41,339						\$ 1,047,836	\$ 4,902,027
Fund Balance - Unrestricted									
Designated	\$ 19,993,135							\$ 19,993,135	\$ 17,076,109
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 4,467,363	\$ 43,525	\$ 0					\$ 4,510,889	\$ (937,164)
Total Fund Balance	\$ 25,466,996	\$ 84,864	\$ 0					\$ 25,561,885	\$ 21,040,971
Total Liabilities and Fund Balance	\$ 32,965,626	\$ 363,338	\$ 861,557				\$ 19,949,365	\$ 54,139,886	\$ 42,743,245

Sacramento 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 (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 105,690,891	\$ 323,441				\$ 106,014,332	\$ 105,380,223	\$ 97,029,974	\$ 97,228,731	
Trial Court Improvement Fund	\$ 315,643					\$ 315,643	\$ 290,994	\$ 338,682	\$ 248,622	
Judicial Administration Efficiency & Mod Fund	\$ 73,580					\$ 73,580	\$ 120,639	\$ 1,044		
Judges' Compensation (45.25)	\$ 477,213					\$ 477,213	\$ 540,095	\$ 627,000	\$ 551,000	
Court Interpreter (45.45)	\$ 3,244,973					\$ 3,244,973	\$ 3,055,590	\$ 3,193,054	\$ 3,378,521	
Civil Coordination Reimbursement (45.55)	\$ 6,896					\$ 6,896	\$ 80,000	\$ 89,838	\$ 80,000	
MOU Reimbursements (45.10 and General)	\$ 2,059,048					\$ 2,059,048	\$ 1,875,695	\$ 1,966,601	\$ 1,899,996	
Other Miscellaneous										
	\$ 111,868,222	\$ 323,441				\$ 112,191,663	\$ 111,343,238	\$ 103,236,193	\$ 103,386,870	
Grants										
AB 1058 Commissioner/Facilitator	\$ 0		\$ 1,816,924			\$ 1,816,924	\$ 1,744,697	\$ 1,834,171	\$ 1,726,892	
Other AOC Grants			\$ 4,382			\$ 4,382	\$ 19,313	\$ 6,299	\$ 24,000	
Non-AOC Grants	\$ 0		\$ 1,821,305			\$ 1,821,305	\$ 1,764,010	\$ 1,840,470	\$ 1,750,892	
Other Financing Sources										
Interest Income	\$ 163,224	\$ 274				\$ 163,498	\$ 230,500	\$ 229,816	\$ 750,000	
Investment Income										
Donations	\$ 688					\$ 688		\$ 47,496		
Local Fees	\$ 3,016,287					\$ 3,016,287	\$ 2,500,000	\$ 2,725,760	\$ 2,597,500	
Non-Fee Revenues	\$ 78,147					\$ 78,147	\$ 57,500	\$ 50,271	\$ 63,500	
Enhanced Collections		\$ 965,519				\$ 965,519	\$ 660,000	\$ 664,184	\$ 750,000	
Escheatment										
Prior Year Revenue	\$ 0									
County Program - Restricted	\$ 580,203	\$ 782,740				\$ 782,740	\$ 821,357	\$ 820,416	\$ 1,118,172	
Reimbursement Other						\$ 580,203	\$ 452,600	\$ 403,759	\$ 224,250	
Sale of Fixed Assets	\$ 60,689					\$ 60,689	\$ 1,000	\$ 76,480	\$ 30,000	
Other Miscellaneous										
	\$ 3,899,248	\$ 1,748,533				\$ 5,647,782	\$ 4,722,957	\$ 5,018,182	\$ 5,533,422	
Total Revenues	\$ 116,767,471	\$ 2,071,974	\$ 1,821,305			\$ 119,660,750	\$ 117,830,203	\$ 110,094,846	\$ 110,671,184	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 47,313,270	\$ 257,544	\$ 1,151,313			\$ 48,722,127	\$ 47,931,417	\$ 47,865,662	\$ 47,745,074	
Temp Help	\$ 24,790					\$ 24,790	\$ 110,417	\$ 55,393	\$ 102,113	
Overtime	\$ 39,039	\$ 102	\$ 227			\$ 39,368	\$ 50,000	\$ 78,762	\$ 60,000	
Staff Benefits	\$ 26,147,804	\$ 189,671	\$ 624,074			\$ 26,961,549	\$ 26,966,287	\$ 24,368,917	\$ 27,184,625	
	\$ 73,524,903	\$ 447,317	\$ 1,775,614			\$ 75,747,834	\$ 75,058,121	\$ 72,368,734	\$ 75,081,812	
Operating Expenses and Equipment										
General Expense	\$ 1,909,871	\$ 5,722	\$ 16,383			\$ 1,931,975	\$ 3,198,141	\$ 2,104,875	\$ 3,488,789	
Printing	\$ 282,089	\$ 3,059	\$ 5,607			\$ 290,755	\$ 299,200	\$ 235,257	\$ 374,050	
Telecommunications	\$ 659,096					\$ 659,096	\$ 711,832	\$ 717,429	\$ 774,749	
Postage	\$ 613,868					\$ 613,868	\$ 668,375	\$ 603,828	\$ 686,575	
Insurance	\$ 38,722					\$ 38,722	\$ 41,000	\$ 39,193	\$ 58,000	
In-State Travel	\$ 326,485	\$ 5,190	\$ 3,234			\$ 334,909	\$ 372,705	\$ 375,889	\$ 503,550	
Out-of-State Travel	\$ 3,247		\$ 0			\$ 3,247	\$ 4,000	\$ 3,104	\$ 6,200	
Training	\$ 91,447	\$ 1,420	\$ 1,764			\$ 94,631	\$ 118,600	\$ 70,676	\$ 98,220	
Security Services	\$ 24,240,191		\$ 282,197			\$ 24,522,388	\$ 26,018,610	\$ 21,583,791	\$ 22,511,332	
Facility Operations	\$ 1,155,928	\$ 3,868				\$ 1,159,796	\$ 1,370,543	\$ 1,447,872	\$ 1,502,062	
Utilities	\$ 7,159					\$ 7,159	\$ 10,000	\$ 10,042	\$ 10,000	
Contracted Services	\$ 3,668,507	\$ 1,459,248	\$ 12,856			\$ 5,140,611	\$ 6,089,995	\$ 6,640,612	\$ 7,729,366	
Consulting and Professional Services	\$ 982,572					\$ 982,572	\$ 1,112,046	\$ 1,357,947	\$ 1,625,203	
Information Technology	\$ 1,234,914					\$ 1,234,914	\$ 2,337,637	\$ 1,532,760	\$ 2,414,902	
Major Equipment	\$ 1,044,687					\$ 1,044,687	\$ 1,584,772	\$ 690,913	\$ 851,000	
Other Items of Expense	\$ 65,337					\$ 65,337	\$ 60,550	\$ 62,199	\$ 67,600	
	\$ 36,324,120	\$ 1,478,506	\$ 322,041			\$ 38,124,667	\$ 43,988,006	\$ 37,466,385	\$ 42,702,198	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 1,191,888	\$ 84,172				\$ 1,276,060	\$ 1,161,000	\$ 1,175,379	\$ 1,226,000	
Judgements, Settlements and Claims							\$ 15,000	\$ 19,000	\$ 15,000	
Debt Service										
Other	\$ 1,302					\$ 1,302	\$ 250	\$ 29	\$ 3,000	
Capital Costs										
Internal Cost Recovery	\$ (14,776)	\$ 14,776				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment								\$ 2,483		
	\$ 1,178,414	\$ 98,948				\$ 1,277,361	\$ 1,176,250	\$ 1,196,891	\$ 1,244,000	
Total Expenditures	\$ 111,027,437	\$ 2,024,770	\$ 2,097,654			\$ 116,149,862	\$ 120,222,377	\$ 111,032,010	\$ 119,028,010	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,740,034	\$ 47,204	\$ (276,349)			\$ 4,510,889	\$ (2,392,174)	\$ (937,164)	\$ (8,356,826)	
Operating Transfers In (Out)	\$ (272,670)	\$ (3,679)	\$ 276,349			\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 20,999,633	\$ 41,339	\$ 0			\$ 21,040,971	\$ 21,040,971	\$ 21,978,136	\$ 21,978,136	
Ending Balance (Deficit)	\$ 25,466,996	\$ 84,864	\$ 0			\$ 25,551,860	\$ 18,648,797	\$ 21,940,971	\$ 13,621,310	

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

		For the month ended Jun							2009/10		
		Fiscal Year 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)
PROGRAM EXPENDITURES:											
Judges & Courtroom Support		\$ 28,444,199	\$ 2,241,414			\$ 0		\$ 30,685,613	\$ 31,118,749	\$ 29,516,765	\$ 32,348,333
Traffic & Other Infractions		\$ 4,896,457	\$ 425,677					\$ 5,322,134	\$ 4,915,902	\$ 4,913,347	\$ 4,940,524
Other Criminal Cases		\$ 3,770,971	\$ 750,465					\$ 4,521,436	\$ 4,706,993	\$ 4,335,333	\$ 4,394,960
Civil		\$ 4,100,735	\$ 399,088					\$ 4,499,823	\$ 4,698,057	\$ 4,609,189	\$ 4,447,760
Family & Children Services		\$ 6,158,770	\$ 560,243					\$ 6,719,013	\$ 6,627,675	\$ 6,159,603	\$ 5,963,628
Probate, Guardianship & Mental Health Services		\$ 1,235,538	\$ 28,841					\$ 1,264,379	\$ 1,902,472	\$ 2,143,943	\$ 2,294,338
Juvenile Dependency Services		\$ 1,337,948	\$ 84,351					\$ 1,422,299	\$ 1,284,488	\$ 1,507,918	\$ 1,712,809
Juvenile Delinquency Services		\$ 1,567,217	\$ 252,593					\$ 1,819,810	\$ 1,827,504	\$ 1,643,680	\$ 1,689,468
Other Court Operations		\$ 4,600,760	\$ 1,110,815					\$ 5,711,575	\$ 5,820,353	\$ 6,399,743	\$ 6,888,763
Court Interpreters		\$ 3,118,971	\$ 599,856					\$ 3,718,827	\$ 3,640,655	\$ 3,550,478	\$ 4,179,259
Jury Services		\$ 634,698	\$ 349,629	\$ 1,191,888				\$ 2,176,216	\$ 1,996,914	\$ 1,947,860	\$ 1,983,770
Security		\$ 1,928,636	\$ 24,545,735					\$ 26,474,371	\$ 27,733,657	\$ 23,252,553	\$ 24,289,468
Trial Court Operations Program		\$ 61,794,900	\$ 31,348,706	\$ 1,191,888		\$ 0		\$ 94,335,495	\$ 96,273,419	\$ 89,980,411	\$ 95,133,080
Enhanced Collections		\$ 110,712	\$ 861,106					\$ 971,818	\$ 747,221	\$ 734,214	\$ 831,774
Other Non-Court Operations		\$ 108,570	\$ 12,931	\$ 84,172				\$ 205,672	\$ 206,704	\$ 258,917	\$ 372,460
Non-Court Operations Program		\$ 219,282	\$ 874,037	\$ 84,172				\$ 1,177,490	\$ 953,925	\$ 993,131	\$ 1,204,234
Executive Office		\$ 1,584,731	\$ 287,895					\$ 1,872,626	\$ 2,059,517	\$ 1,654,829	\$ 1,736,994
Fiscal Services		\$ 3,451,831	\$ 765,100	\$ 1,302		\$ 0		\$ 4,218,233	\$ 4,538,721	\$ 5,052,131	\$ 5,130,256
Human Resources		\$ 2,030,380	\$ 95,284					\$ 2,125,664	\$ 2,212,405	\$ 2,113,362	\$ 2,041,665
Business & Facilities Services		\$ 1,795,541	\$ 1,603,127					\$ 3,398,668	\$ 3,627,935	\$ 3,637,076	\$ 4,009,837
Information Technology		\$ 4,871,168	\$ 3,150,518					\$ 8,021,686	\$ 10,556,455	\$ 7,601,070	\$ 9,771,944
Court Administration Program		\$ 13,733,651	\$ 5,901,924	\$ 1,302		\$ 0		\$ 19,636,877	\$ 22,995,033	\$ 20,058,468	\$ 22,690,696
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program										\$ 0	
Total		\$ 75,747,834	\$ 38,124,667	\$ 1,277,361		\$ 0		\$ 115,149,662	\$ 120,222,377	\$ 111,032,010	\$ 119,028,010

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Sacramento
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	8,571,254	-	-	-	-	-	-	8,571,254
Restricted	-	84,864	-	-	-	-	-	84,864
Committed	6,488,117	-	-	-	-	-	-	6,488,117
Assigned	10,407,626	-	-	-	-	-	-	10,407,626
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 25,466,997	\$ 84,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,551,860