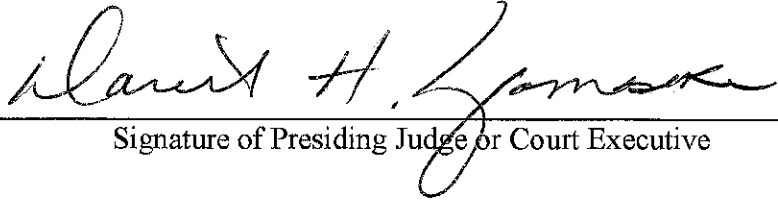
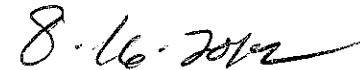


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Superior Court - Santa Clara

Court

FY 2011-12 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Superior Court - Santa Clara
Court

FY 2011-12 Q4
Fiscal Year and Ending Quarter

FOOTNOTES

1	Constraints displayed in the Balance Sheet statement do not accurately reflect the current constraints on the court's fund balance.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Superior Court - Santa Clara
 Court

FY 2011-12 Q4
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	906.58	770.50	761.13	763.06	814.99

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

Superior Court of California, County of Santa Clara
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Jun
 Fiscal Year 2011/12

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	\$ (6,240,247)	\$ 970,077	\$ 28,523	\$ 6,504,599			\$ 297,825	\$ 1,560,776	\$ (1,198,866)	
Payroll										
Jury										
Revolving										
Other	\$ 0							\$ 0	\$ 0	
Distribution							\$ 5,324,968	\$ 5,324,968	\$ 381,428	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 10,627,067	\$ 10,627,067	\$ 23,965,806	
Credit Card										
Cash on Hand	\$ 16,160						\$ 0	\$ 16,160	\$ 16,185	
Cash with County	\$ 3,578,491							\$ 3,578,491	\$ 7,000,000	
Cash Outside of the AOC							\$ 0	\$ 0	\$ 0	
Total Cash	\$ (2,645,596)	\$ 970,077	\$ 28,523	\$ 6,504,599			\$ 16,249,860	\$ 21,107,462	\$ 30,164,553	
Short Term Investment	\$ 23,389,015						\$ 2,189,167	\$ 25,578,181	\$ 29,500,392	
Investment in Financial Institution										
Total Investments	\$ 23,389,015						\$ 2,189,167	\$ 25,578,181	\$ 29,500,392	
Accrued Revenue	\$ 52,926	\$ 2,118	\$ 0	\$ 1,633				\$ 56,677	\$ 47,413	
Accounts Receivable - General	\$ 457,987	\$ 451,936	\$ 1,509,984					\$ 2,419,908	\$ 747,008	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust							\$ 0	\$ 0	\$ 0	
Due From Other Funds	\$ 1,717,940						\$ 0	\$ 1,717,940	\$ 1,180,378	
Due From Other Governments	\$ 0	\$ (1)	\$ 184,183					\$ 184,182	\$ 740,587	
Due From Other Courts	\$ 321,041	\$ 88,282					\$ 0	\$ 409,323	\$ 385,824	
Due From State	\$ 1,651,636	\$ 35,774	\$ 14,615					\$ 1,702,024	\$ 2,535,697	
Trust Due To/From							\$ 175,569	\$ 175,569		
Distribution Due To/From							\$ 0	\$ 0		
Civil Filing Fee Due To/From										
General Due To/From	\$ 7,215							\$ 7,215	\$ 11,231	
Total Receivables	\$ 4,208,744	\$ 578,110	\$ 1,708,782	\$ 1,633			\$ 175,569	\$ 6,672,837	\$ 5,648,139	
Prepaid Expenses - General	\$ 64,680							\$ 64,680	\$ 84,952	
Salary and Travel Advances									\$ 0	
Counties										
Total Prepaid Expenses	\$ 64,680							\$ 64,680	\$ 84,952	
Other Assets										
Total Other Assets										
Total Assets	\$ 25,016,842	\$ 1,548,186	\$ 1,737,304	\$ 6,506,232			\$ 18,614,596	\$ 53,423,161	\$ 65,398,036	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 415,603	\$ 79,979	\$ 80,204					\$ 575,786	\$ 1,862,898	
Accounts Payable - General	\$ 90,250	\$ 1,560	\$ 0	\$ 0			\$ 318,419	\$ 410,229	\$ 4,117	
Due to Other Funds	\$ 175,569	\$ 508,937	\$ 1,209,002	\$ 0			\$ 7,215	\$ 1,900,724	\$ 1,191,610	
Due to Other Courts									\$ 0	
Due to State	\$ 41,510			\$ 1,250,000				\$ 1,291,510	\$ 57,306	
TC145 Liability							\$ 2,238,297	\$ 2,238,297	\$ 2,281,598	
Due to Other Governments	\$ 67,984	\$ 503	\$ 435,225					\$ 503,712	\$ 53	
AB145 Due to Other Government Agency	\$ 0						\$ 5,201,043	\$ 5,201,043	\$ 6,243,842	
Due to Other Public Agencies										
Sales and Use Tax	\$ 868							\$ 868	\$ 1,094	
Interest							\$ 224	\$ 224	\$ 110	
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 791,784	\$ 590,979	\$ 1,724,432	\$ 1,250,000			\$ 7,765,198	\$ 12,122,393	\$ 11,642,629	
Civil							\$ 5,089,242	\$ 5,089,242	\$ 19,528,033	
Criminal							\$ 5,626,230	\$ 5,626,230	\$ 4,232,347	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0	
Trust Interest Payable							\$ 16,799	\$ 16,799	\$ 67,508	
Miscellaneous Trust										
Total Trust Deposits							\$ 10,732,271	\$ 10,732,271	\$ 23,827,889	
Accrued Payroll	\$ 2,117,937							\$ 2,117,937	\$ 4,935,642	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing										
Total Payroll Liabilities	\$ 2,117,937							\$ 2,117,937	\$ 4,935,642	
Revenue Collected in Advance	\$ 0		\$ 12,872					\$ 12,872	\$ 194,278	
Liabilities For Deposits	\$ 29,375	\$ 1,094					\$ 117,128	\$ 147,597	\$ 111,481	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities									\$ 0	
Total Other Liabilities	\$ 29,375	\$ 1,094	\$ 12,872				\$ 117,128	\$ 160,469	\$ 305,758	
Total Liabilities	\$ 2,939,096	\$ 592,073	\$ 1,737,304	\$ 1,250,000			\$ 18,614,596	\$ 25,133,070	\$ 40,711,918	
Total Fund Balance	\$ 22,077,746	\$ 956,113	\$ 0	\$ 5,256,232				\$ 28,290,091	\$ 24,686,118	
Total Liabilities and Fund Balance	\$ 25,016,842	\$ 1,548,186	\$ 1,737,304	\$ 6,506,232			\$ 18,614,596	\$ 53,423,161	\$ 65,398,036	

Superior Court of California, County of Santa Clara
 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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 27,045,803	\$ 1,719,039	\$ 0		\$ 0		\$ 28,764,843	\$ 33,353,898	\$ 30,022,385	\$ 32,895,798
Traffic & Other Infractions	\$ 6,570,177	\$ 123,353					\$ 6,693,530	\$ 8,185,837	\$ 7,312,522	\$ 8,011,623
Other Criminal Cases	\$ 11,278,674	\$ 3,112,763			\$ 0	\$ (1,749)	\$ 14,389,688	\$ 16,092,855	\$ 13,118,985	\$ 15,701,490
Civil	\$ 9,396,399	\$ 403,711					\$ 9,800,110	\$ 11,209,438	\$ 10,019,344	\$ 11,485,728
Family & Children Services	\$ 10,726,575	\$ 1,639,090			\$ 0		\$ 12,365,665	\$ 13,895,059	\$ 12,083,218	\$ 13,929,079
Probate, Guardianship & Mental Health Services	\$ 3,044,546	\$ 46,741					\$ 3,091,287	\$ 3,487,978	\$ 3,140,064	\$ 3,447,020
Juvenile Dependency Services	\$ 598,028	\$ 114,184			\$ 0		\$ 712,212	\$ 980,832	\$ 1,646,481	\$ 1,501,447
Juvenile Delinquency Services	\$ 678,481	\$ 253,310					\$ 931,791	\$ 781,058	\$ 769,034	\$ 807,526
Other Court Operations	\$ 528,829	\$ 15,761					\$ 544,589	\$ 749,979	\$ 511,061	\$ 970,771
Court Interpreters	\$ 3,241,554	\$ 504,753					\$ 3,746,307	\$ 5,416,558	\$ 3,736,192	\$ 5,298,457
Jury Services	\$ 902,854	\$ 129,075	\$ 622,497				\$ 1,654,426	\$ 1,570,822	\$ 1,725,777	\$ 1,674,113
Security		\$ 556,457					\$ 556,457	\$ 345,376	\$ 29,204,600	\$ 29,202,591
Trial Court Operations Program	\$ 74,011,919	\$ 8,618,238	\$ 622,497		\$ 0	\$ (1,749)	\$ 83,250,905	\$ 96,069,690	\$ 113,289,662	\$ 124,925,643
Enhanced Collections										
Other Non-Court Operations	\$ 1,686,278	\$ 109,710	\$ 98,123				\$ 1,894,111	\$ 288,860	\$ 468,667	\$ 323,679
Non-Court Operations Program	\$ 1,686,278	\$ 109,710	\$ 98,123				\$ 1,894,111	\$ 288,860	\$ 468,667	\$ 323,679
Executive Office	\$ 2,668,243	\$ 98,372					\$ 2,766,615	\$ 1,700,992	\$ 2,950,456	\$ 2,164,744
Fiscal Services	\$ 2,028,280	\$ 1,465,228					\$ 3,493,508	\$ 4,317,269	\$ 2,824,318	\$ 3,330,119
Human Resources	\$ 1,970,291	\$ 95,851					\$ 2,066,142	\$ 2,517,916	\$ 2,282,834	\$ 2,526,137
Business & Facilities Services	\$ 3,850,569	\$ 2,521,836		\$ 2,500,000			\$ 8,872,405	\$ 10,820,616	\$ 18,130,133	\$ 9,013,430
Information Technology	\$ 4,438,102	\$ 2,620,587				\$ (11,499)	\$ 7,047,190	\$ 6,808,584	\$ 6,670,283	\$ 6,785,022
Court Administration Program	\$ 14,955,485	\$ 6,801,874		\$ 2,500,000		\$ (11,499)	\$ 24,245,860	\$ 26,165,377	\$ 32,858,024	\$ 23,819,452
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 90,653,682	\$ 15,529,822	\$ 720,620	\$ 2,500,000	\$ 0	\$ (13,248)	\$ 109,390,876	\$ 122,523,927	\$ 146,616,353	\$ 149,068,774

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Santa Clara
as of June 30, 2012

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	1,616,880	956,113	-	-	-	-	-	2,572,993
Committed	-	-	-	2,942,130	-	-	-	2,942,130
Assigned	20,460,866	-	-	2,314,102	-	-	-	22,774,968
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 22,077,746	\$ 956,113	\$ -	\$ 5,256,232	\$ -	\$ -	\$ -	\$ 28,290,091