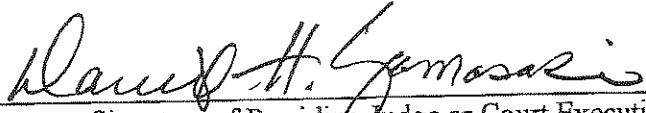


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9.13.2011
Date

Superior Court- Santa Clara

Court

FY 2010-2011 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Superior Court- Santa Clara

Court

FY 2010-2011 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	906.58	761.49	761.85	795	803

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

Santa Clara 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	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 128,863,696	\$ 240,746					\$ 129,104,442	\$ 125,844,205	\$ 117,752,988	\$ 117,484,748	
Trial Court Improvement Fund	\$ 361,222						\$ 361,222	\$ 371,662	\$ 400,181	\$ 596,576	
Judicial Administration Efficiency & Mod Fund	\$ 700,487						\$ 700,487	\$ 872,365	\$ 560,804	\$ 682,469	
Judges' Compensation (45.25)	\$ 679,914						\$ 679,914	\$ 750,500	\$ 750,500	\$ 740,500	
Court Interpreter (45.45)	\$ 2,819,451						\$ 2,819,451	\$ 3,178,213	\$ 3,425,451	\$ 3,190,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 1,889,069	\$ 0					\$ 1,889,069	\$ 2,025,195	\$ 1,138,643	\$ 970,120	
Other Miscellaneous											
	\$ 135,313,839	\$ 240,746					\$ 135,554,585	\$ 133,042,140	\$ 124,028,567	\$ 123,664,413	
Grants											
AB 1058 Commissioner/Facilitator			\$ 2,681,045				\$ 2,681,045	\$ 2,625,606	\$ 2,670,204	\$ 2,639,528	
Other AOC Grants			\$ 102,161				\$ 102,161	\$ 115,785	\$ 139,378	\$ 132,300	
Non-AOC Grants	\$ 1		\$ 1,154,052				\$ 1,154,054	\$ 2,236,750	\$ 779,830	\$ 1,191,315	
	\$ 1		\$ 3,937,258				\$ 3,937,259	\$ 4,978,141	\$ 3,589,411	\$ 3,963,143	
Other Financing Sources											
Interest Income	\$ 182,728	\$ 4,395	\$ 228				\$ 187,351	\$ 150,000	\$ 207,980	\$ 550,000	
Investment Income											
Donations	\$ 0	\$ 21,890					\$ 21,890	\$ 40,000	\$ 95,254	\$ 40,000	
Local Fees	\$ 1,570,398						\$ 1,570,398	\$ 1,764,000	\$ 1,976,806	\$ 1,754,000	
Non-Fee Revenues											
Enhanced Collections		\$ 705,420					\$ 705,420	\$ 490,000	\$ 490,249	\$ 575,000	
Escheatment									\$ (1,306)		
Prior Year Revenue	\$ 861,560		\$ 0				\$ 861,560		\$ (172,895)		
County Program - Restricted	\$ 0	\$ 290,614					\$ 290,614	\$ 369,498	\$ 349,961	\$ 381,615	
Reimbursement Other	\$ 1,674,808	\$ 83,028					\$ 1,757,836	\$ 1,773,707	\$ 1,845,423	\$ 1,678,062	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,207,211						\$ 2,207,211	\$ 1,608,253	\$ 1,765,751	\$ 1,500,717	
	\$ 6,496,706	\$ 1,105,347	\$ 228				\$ 7,602,281	\$ 6,195,458	\$ 6,557,224	\$ 6,479,394	
Total Revenues	\$ 141,810,545	\$ 1,346,093	\$ 3,937,487				\$ 147,094,125	\$ 144,215,739	\$ 134,175,203	\$ 134,106,950	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 52,927,995	\$ 520,761	\$ 1,171,149				\$ 54,619,905	\$ 59,929,752	\$ 54,171,927	\$ 55,591,527	
Temp Help	\$ 908,166	\$ 19,685	\$ 295,156				\$ 1,223,007	\$ 1,077,649	\$ 878,440	\$ 316,203	
Overtime	\$ 56,746						\$ 56,746	\$ 50,000	\$ 43,536		
Staff Benefits	\$ 32,997,438	\$ 334,580	\$ 1,039,825				\$ 34,371,843	\$ 41,748,888	\$ 32,831,451	\$ 39,004,906	
	\$ 86,890,345	\$ 875,026	\$ 2,506,130				\$ 90,271,501	\$ 102,806,289	\$ 87,925,354	\$ 94,912,636	
Operating Expenses and Equipment											
General Expense	\$ 1,844,308	\$ 28,935	\$ 31,259				\$ 1,904,502	\$ 2,210,499	\$ 2,204,745	\$ 2,094,705	
Printing	\$ 190,551	\$ 5,232	\$ 30				\$ 195,814	\$ 190,000	\$ 189,032	\$ 300,000	
Telecommunications	\$ 860,994						\$ 860,994	\$ 900,000	\$ 895,504	\$ 980,000	
Postage	\$ 388,694	\$ 0					\$ 388,694	\$ 530,000	\$ 521,860	\$ 480,000	
Insurance	\$ 39,715						\$ 39,715	\$ 40,000	\$ 40,230	\$ 75,000	
In-State Travel	\$ 109,655	\$ 3,024	\$ 2,928				\$ 115,608	\$ 185,001	\$ 140,131	\$ 133,104	
Out-of-State Travel	\$ 4,808		\$ 4,540				\$ 9,348		\$ 201		
Training	\$ 95,586		\$ 4,400				\$ 99,986	\$ 175,000	\$ 128,413	\$ 177,196	
Security Services	\$ 28,746,688		\$ 307,821				\$ 29,054,509	\$ 29,152,191	\$ 27,681,114	\$ 28,754,518	
Facility Operations	\$ 1,237,258	\$ 270					\$ 1,237,528	\$ 1,424,650	\$ 1,382,107	\$ 1,417,953	
Utilities	\$ 157,240						\$ 157,240	\$ 160,000	\$ 158,281	\$ 190,000	
Contracted Services	\$ 6,049,322	\$ 459,032	\$ 1,050,858				\$ 7,559,212	\$ 8,032,582	\$ 6,316,293	\$ 5,682,955	
Consulting and Professional Services	\$ 1,918,246						\$ 1,918,246	\$ 1,918,562	\$ 2,333,612	\$ 2,439,288	
Information Technology	\$ 467,077	\$ 506	\$ 0				\$ 467,583	\$ 565,000	\$ 416,691	\$ 460,300	
Major Equipment	\$ 278,317						\$ 278,317		\$ 254,067		
Other Items of Expense	\$ 70,891						\$ 70,891	\$ 58,000	\$ 62,158	\$ 54,500	
	\$ 42,459,348	\$ 497,000	\$ 1,401,836				\$ 44,358,185	\$ 45,541,485	\$ 42,724,439	\$ 43,239,519	
Special Items of Expense											
Grand Jury		\$ 4,869					\$ 4,869	\$ 11,000	\$ 10,899	\$ 5,300	
Jury Costs	\$ 608,042	\$ 71,581					\$ 679,623	\$ 710,000	\$ 691,502	\$ 720,000	
Judgements, Settlements and Claims									\$ 1,410		
Debt Service	\$ 0						\$ 0				
Other	\$ 0						\$ 0		\$ 0		
Capital Costs	\$ 11,300,000						\$ 11,300,000				
Internal Cost Recovery	\$ (496,361)		\$ 496,361				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 3,858	\$ (1,682)					\$ 2,175				
	\$ 11,415,539	\$ 74,767	\$ 496,361				\$ 11,986,667	\$ 721,000	\$ 703,811	\$ 725,300	
Total Expenditures	\$ 140,765,232	\$ 1,446,794	\$ 4,404,327				\$ 146,616,353	\$ 149,068,774	\$ 131,353,604	\$ 138,877,455	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,045,313	\$ (100,701)	\$ (466,840)				\$ 477,772	\$ (4,853,035)	\$ 2,821,599	\$ (4,770,505)	
Operating Transfers In (Out)	\$ (631,759)	\$ 164,944	\$ 466,816				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 23,328,953	\$ 879,031	\$ 363				\$ 24,208,346	\$ 24,208,346	\$ 21,386,747	\$ 21,386,747	
Ending Balance (Deficit)	\$ 23,742,507	\$ 943,273	\$ 338				\$ 24,686,118	\$ 19,355,311	\$ 24,208,346	\$ 16,616,242	

Santa Clara Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Jun									
Fiscal Year 2010/11									2009/10
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,150,620)	\$ 938,457	\$ 21,531				\$ (8,235)	\$ (1,198,866)	\$ 373,821
Payroll									
Jury									
Revolving									
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 381,428	\$ 381,428	\$ 796,972
Civil Filing Fees							\$ 0	\$ 0	\$ 3,225,604
Trust							\$ 23,965,806	\$ 23,965,806	\$ 21,660,731
Credit Card									
Cash on Hand	\$ 16,185						\$ 0	\$ 16,185	\$ 16,285
Cash with County	\$ 7,000,000						\$ 0	\$ 7,000,000	\$ 7,000,000
Total Cash	\$ 4,865,565	\$ 938,457	\$ 21,531				\$ 24,339,000	\$ 30,164,553	\$ 33,073,412
Short Term Investment	\$ 21,400,653	\$ 0					\$ 8,099,738	\$ 29,500,392	\$ 20,925,819
Investment in Financial Institution									
Total Investments	\$ 21,400,653	\$ 0					\$ 8,099,738	\$ 29,500,392	\$ 20,925,819
Accrued Revenue	\$ 46,356	\$ 1,058	\$ 0				\$ 0	\$ 47,413	\$ 596,269
Accounts Receivable - General	\$ 16,461	\$ 22,857	\$ 707,690					\$ 747,008	\$ 942,199
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 1,180,378						\$ 0	\$ 1,180,378	\$ 2,230,763
Due From Other Governments	\$ 394,688	\$ 88,812	\$ 257,087				\$ 0	\$ 740,587	\$ 1,416,501
Due From Other Courts	\$ 321,989	\$ 63,835					\$ 0	\$ 385,824	
Due From State	\$ 2,396,907	\$ 41,340	\$ 97,450					\$ 2,535,697	\$ 3,213,897
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 11,231							\$ 11,231	
Total Receivables	\$ 4,368,010	\$ 217,902	\$ 1,062,227				\$ 0	\$ 5,648,139	\$ 8,399,629
Prepaid Expenses - General	\$ 84,952							\$ 84,952	\$ 112,130
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 84,952							\$ 84,952	\$ 112,130
Other Assets									
Total Other Assets									
Total Assets	\$ 30,719,181	\$ 1,156,359	\$ 1,083,758				\$ 32,438,738	\$ 65,398,036	\$ 62,510,990
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,751,941	\$ 78,966	\$ 31,991					\$ 1,862,898	\$ 486,429
Accounts Payable - General	\$ 4,043	\$ 0	\$ 0				\$ 74	\$ 4,117	\$ 113,438
Due to Other Funds	\$ 0	\$ 131,238	\$ 1,049,141				\$ 11,231	\$ 1,191,610	\$ 2,230,763
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 57,306							\$ 57,306	
TC145 Liability							\$ 2,281,598	\$ 2,281,598	\$ 2,059,137
Due to Other Governments	\$ 0	\$ 53						\$ 53	
AB145 Due to Other Government Agency	\$ 0						\$ 6,243,842	\$ 6,243,842	\$ 7,118,171
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,094							\$ 1,094	\$ 919
Interest							\$ 110	\$ 110	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,814,384	\$ 210,257	\$ 1,081,132				\$ 8,536,855	\$ 11,642,629	\$ 12,008,858
Civil							\$ 19,528,033	\$ 19,528,033	\$ 19,387,704
Criminal							\$ 4,232,347	\$ 4,232,347	\$ 2,101,263
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 67,508	\$ 67,508	\$ 39,864
Miscellaneous Trust									
Total Trust Deposits							\$ 23,827,889	\$ 23,827,889	\$ 21,528,831
Accrued Payroll	\$ 4,935,642							\$ 4,935,642	\$ 4,572,254
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 4,935,642							\$ 4,935,642	\$ 4,572,254
Revenue Collected in Advance	\$ 191,990		\$ 2,288					\$ 194,278	\$ 157,085
Liabilities For Deposits	\$ 34,657	\$ 2,829					\$ 73,994	\$ 111,481	\$ 35,615
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 226,647	\$ 2,829	\$ 2,288				\$ 73,994	\$ 305,758	\$ 192,701
Total Liabilities	\$ 6,976,674	\$ 213,086	\$ 1,083,420				\$ 32,438,738	\$ 40,711,918	\$ 38,302,644
Fund Balance - Restricted	\$ 2,413,876	\$ 879,031	\$ 363					\$ 3,293,269	\$ 3,254,297
Fund Balance - Unrestricted									
Designated	\$ 16,998,539							\$ 16,998,539	\$ 16,998,539
Undesignated	\$ 3,916,538	\$ 0	\$ 0					\$ 3,916,538	\$ 1,133,911
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 413,554	\$ 64,242	\$ (24)					\$ 477,772	\$ 2,821,599
Total Fund Balance	\$ 23,742,507	\$ 943,273	\$ 338					\$ 24,686,118	\$ 24,208,346
Total Liabilities and Fund Balance	\$ 30,719,181	\$ 1,156,359	\$ 1,083,758				\$ 32,438,738	\$ 65,398,036	\$ 62,510,990

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 28,203,127	\$ 1,819,258	\$ 0		\$ 0		\$ 30,022,385	\$ 32,895,798	\$ 29,441,665	\$ 30,160,127
Traffic & Other Infractions	\$ 7,223,870	\$ 88,652					\$ 7,312,522	\$ 8,011,623	\$ 7,005,094	\$ 7,612,155
Other Criminal Cases	\$ 11,132,095	\$ 1,986,890			\$ 0		\$ 13,118,985	\$ 15,701,490	\$ 12,219,754	\$ 13,572,538
Civil	\$ 9,569,669	\$ 449,674					\$ 10,019,344	\$ 11,485,728	\$ 9,415,498	\$ 10,726,725
Family & Children Services	\$ 10,417,699	\$ 1,663,343			\$ 0	\$ 2,175	\$ 12,083,218	\$ 13,929,079	\$ 11,891,931	\$ 12,262,666
Probate, Guardianship & Mental Health Services	\$ 3,050,050	\$ 90,014					\$ 3,140,064	\$ 3,447,020	\$ 3,193,198	\$ 3,245,855
Juvenile Dependency Services	\$ 615,241	\$ 1,031,240					\$ 1,646,481	\$ 1,501,447	\$ 619,762	\$ 612,197
Juvenile Delinquency Services	\$ 659,029	\$ 110,006					\$ 769,034	\$ 807,526	\$ 780,210	\$ 762,547
Other Court Operations	\$ 496,905	\$ 14,155					\$ 511,061	\$ 970,771	\$ 615,571	\$ 1,016,003
Court Interpreters	\$ 2,635,473	\$ 1,100,719					\$ 3,736,192	\$ 5,298,457	\$ 3,673,474	\$ 4,980,802
Jury Services	\$ 905,450	\$ 212,285	\$ 608,042				\$ 1,725,777	\$ 1,674,113	\$ 1,596,962	\$ 1,644,095
Security		\$ 29,204,600					\$ 29,204,600	\$ 29,202,591	\$ 28,140,925	\$ 28,804,918
Trial Court Operations Program	\$ 74,908,610	\$ 37,770,835	\$ 608,042		\$ 0	\$ 2,175	\$ 113,289,662	\$ 124,925,643	\$ 108,594,044	\$ 115,400,628
Enhanced Collections										
Other Non-Court Operations	\$ 301,830	\$ 90,387	\$ 76,450			\$ 0	\$ 468,667	\$ 323,679	\$ 549,023	\$ 523,699
Non-Court Operations Program	\$ 301,830	\$ 90,387	\$ 76,450			\$ 0	\$ 468,667	\$ 323,679	\$ 549,023	\$ 523,699
Executive Office	\$ 2,716,828	\$ 233,628					\$ 2,950,456	\$ 2,164,744	\$ 2,637,336	\$ 2,894,691
Fiscal Services	\$ 1,964,420	\$ 859,898					\$ 2,824,318	\$ 3,330,119	\$ 3,057,436	\$ 2,592,971
Human Resources	\$ 2,210,059	\$ 72,775					\$ 2,282,834	\$ 2,526,137	\$ 2,023,119	\$ 2,446,561
Business & Facilities Services	\$ 4,181,484	\$ 2,648,649	\$ 0	\$ 11,300,000			\$ 18,130,133	\$ 9,013,430	\$ 7,724,141	\$ 8,328,948
Information Technology	\$ 3,988,270	\$ 2,682,014					\$ 6,670,283	\$ 6,785,022	\$ 6,768,504	\$ 6,689,957
Court Administration Program	\$ 15,061,061	\$ 6,496,963	\$ 0	\$ 11,300,000			\$ 32,858,024	\$ 23,819,452	\$ 22,210,537	\$ 22,953,128
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 90,271,501	\$ 44,358,185	\$ 684,492	\$ 11,300,000	\$ 0	\$ 2,175	\$ 146,616,353	\$ 149,068,774	\$ 131,353,604	\$ 138,877,455

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Santa Clara
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	-	-	-	-	-	-	-	-
Restricted	-	943,273	338	-	-	-	-	943,611
Committed	9,144,630	-	-	3,000,000	-	-	-	12,144,630
Assigned	11,597,877	-	-	-	-	-	-	11,597,877
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 20,742,507	\$ 943,273	\$ 338	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 24,686,118