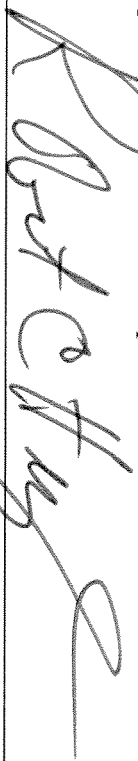


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

Sacramento

Court

FY 13-14; 3rd QTR

Fiscal Year and Ending Quarter

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

Sacramento
Court

FY 13-14, 3rd QTR
Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
697.03	697.03	624.03	617.03	611.03	

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

FY 13-14, 3rd QTR

Fiscal Year and Ending Quarter

FOOTNOTES

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

	For the month ended March							2012/13	
	Fiscal Year 2013/14								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant					Total Funds	Total Funds
ASSETS									
Operations	\$ 69,655	\$ (33,460)	\$ (254,278)				\$ 20,165,199	\$ 19,947,113	\$ 20,736,714
Payroll	\$ 508,303	\$ 0	\$ 0				\$ 0	\$ 508,303	\$ (106,676)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ (2,350,169)	\$ (2,350,169)	\$ 189,580
Civil Filing Fees							\$ 2,644,088	\$ 2,644,088	\$ 0
Trust							\$ (69,797)	\$ (69,797)	\$ (36,980)
Credit Card									
Cash on Hand	\$ 8,555							\$ 8,555	\$ 8,456
Cash with County	\$ 0							\$ 0	\$ 3,504,598
Cash Outside of the AOC								\$ 35,417	\$ 35,417
Total Cash	\$ 601,513	\$ (33,460)	\$ (254,278)				\$ 20,424,735	\$ 20,738,510	\$ 24,346,108
Short Term Investment									
Investment in Financial Institution	\$ 17,330,423						\$ 2,964,798	\$ 20,295,221	\$ 14,881,901
Total Investments	\$ 17,330,423						\$ 2,964,798	\$ 20,295,221	\$ 14,881,901
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 145,198	\$ 67,728	\$ 349,957				\$ 162,339	\$ 725,219	\$ 1,122,173
Dishonored Checks									
Due From Employee	\$ 35,216	\$ 0	\$ 0					\$ 35,216	\$ 40,519
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 1,438	\$ 1,407	\$ 0					\$ 2,845	\$ 2,936
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 157	\$ 0	\$ 0					\$ 157	\$ (43,495)
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 12,337							\$ 12,337	\$ 5,273
Total Receivables	\$ 194,345	\$ 69,132	\$ 349,957				\$ 162,339	\$ 775,773	\$ 1,127,400
Prepaid Expenses - General	\$ 35							\$ 35	\$ 2,301,504
Salary and Travel Advances	\$ 300	\$ 0	\$ 0					\$ 300	\$ 0
Counties									
Total Prepaid Expenses	\$ 335	\$ 0	\$ 0					\$ 335	\$ 2,301,504
Other Assets									
Total Other Assets	\$ 112,780							\$ 112,780	\$ 112,780
Total Assets	\$ 18,239,396	\$ 35,672	\$ 95,679				\$ 23,551,872	\$ 41,922,620	\$ 42,769,697
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,382,141	\$ 0	\$ (50)				\$ 0	\$ 1,382,092	\$ 1,118,831
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 12,337	\$ 12,337	\$ 5,273
Due to Other Courts									\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,806,428	\$ 2,806,428	\$ 2,749,900
Due to Other Governments	\$ 0							\$ 0	\$ 41,734
AB145 Due to Other Government Agency							\$ 731,120	\$ 731,120	\$ 995,849
Due to Other Public Agencies							\$ 504	\$ 504	\$ 500
Sales and Use Tax									
Interest							\$ 2,310	\$ 2,310	\$ 2,252
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,053						\$ 0	\$ 1,053	\$ 426
Total Accounts Payable and Accrued Liab.	\$ 1,383,194	\$ 0	\$ (50)				\$ 3,552,698	\$ 4,935,843	\$ 4,914,761
Civil							\$ 14,842,490	\$ 14,842,490	\$ 14,749,161
Criminal								\$ 31,927	\$ 31,927
Unreconciled - Civil and Criminal								\$ 4,544,838	\$ 4,545,182
Trust Held Outside of the AOC							\$ 35,417	\$ 35,417	\$ 35,417
Trust Interest Payable							\$ 471,327	\$ 471,327	\$ 450,660
Miscellaneous Trust									
Total Trust Deposits							\$ 19,925,999	\$ 19,925,999	\$ 19,812,347
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 856,869							\$ 856,869	\$ 64,299
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ (348)							\$ (348)	\$ 0
Payroll Clearing	\$ (300)	\$ 0	\$ 0					\$ (300)	\$ 0
Total Payroll Liabilities	\$ 852,261	\$ 0	\$ 0					\$ 852,261	\$ 60,336
Revenue Collected in Advance	\$ 1,365,487							\$ 1,365,487	\$ 1,589,035
Liabilities For Deposits	\$ 118,833	\$ 531					\$ 60,761	\$ 180,125	\$ 180,229
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 12,414	\$ 12,414	\$ 12,475
Uncleared Collections	\$ (1,265)							\$ (1,265)	\$ 570
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,483,054	\$ 531	\$ 0				\$ 73,176	\$ 1,556,761	\$ 1,782,309
Total Liabilities	\$ 3,718,509	\$ 531	\$ (50)				\$ 23,551,872	\$ 27,270,863	\$ 26,569,752
Total Fund Balance	\$ 14,520,887	\$ 35,142	\$ 95,728					\$ 14,651,757	\$ 16,199,945
Total Liabilities and Fund Balance	\$ 18,239,396	\$ 35,672	\$ 95,679				\$ 23,551,872	\$ 41,922,620	\$ 42,769,697

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

For the month ended March											
Fiscal Year 2013/14											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2012/13		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 52,192,401	\$ 365,399					\$ 52,557,800	\$ 68,635,486	\$ 44,177,527	\$ 58,337,489	
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 251,574		\$ 277,190	
Judges' Compensation (45.25)	\$ 484,501						\$ 484,501	\$ 551,000	\$ 484,500	\$ 578,500	
Court Interpreter (45.46)	\$ 2,188,513						\$ 2,188,513	\$ 3,367,141	\$ 2,239,961	\$ 3,319,270	
Civil Coordination Reimbursement (45.55)	\$ 3,427						\$ 3,427	\$ 20,000	\$ 8,571	\$ 100,000	
MOU Reimbursements (45.10 and General)	\$ 789,076						\$ 789,076	\$ 1,586,106	\$ 823,445	\$ 2,085,959	
Other Miscellaneous	\$ 3,660,591						\$ 3,560,591	\$ 3,560,591	\$ 3,560,591	\$ 2,743,274	
	\$ 59,218,508	\$ 365,399					\$ 59,583,907	\$ 77,971,898	\$ 51,284,595	\$ 67,442,682	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,387,802				\$ 1,387,802	\$ 1,732,620	\$ 911,157	\$ 1,732,620	
Other AOC Grants			\$ 45,367				\$ 45,367	\$ 58,405	\$ 11,223	\$ 37,164	
Non-AOC Grants											
			\$ 1,432,968				\$ 1,432,968	\$ 1,791,025	\$ 922,379	\$ 1,769,784	
Other Financing Sources											
Interest Income	\$ 50,242	\$ 244					\$ 50,487	\$ 100,000	\$ 60,376	\$ 130,160	
Investment Income											
Donations	\$ 2,000						\$ 2,000				
Local Fees	\$ 728,592						\$ 728,592	\$ 1,260,500	\$ 737,587	\$ 1,290,000	
Non-Fee Revenues	\$ 11,340						\$ 11,340	\$ 14,500	\$ 7,958	\$ 27,340	
Enhanced Collections		\$ 683,589					\$ 683,589	\$ 1,112,000	\$ 592,302	\$ 900,000	
Escheatment	\$ 367						\$ 367				
Prior Year Revenue								\$ (205,898)			
County Program - Restricted		\$ 410,444					\$ 410,444	\$ 715,283	\$ 468,036	\$ 781,014	
Reimbursement Other	\$ 694,713						\$ 694,713	\$ 1,078,950	\$ 528,945	\$ 711,503	
Sale of Fixed Assets											
Other Miscellaneous	\$ 25,700	\$ (4)					\$ 25,700		\$ 20,218		
	\$ 1,512,960	\$ 1,094,273					\$ 2,607,234	\$ 4,075,235	\$ 2,415,323	\$ 3,840,017	
Total Revenues	\$ 60,731,469	\$ 1,459,672	\$ 1,432,968				\$ 63,624,109	\$ 83,838,158	\$ 54,632,297	\$ 73,052,463	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 32,702,240	\$ 173,848	\$ 784,008				\$ 33,660,097	\$ 47,051,599	\$ 32,861,764	\$ 45,473,935	
Temp Help	\$ 13,544						\$ 13,544	\$ 78,068	\$ 16,752	\$ 196,952	
Overtime	\$ 52,680						\$ 52,680	\$ 100,000	\$ 27,080	\$ 50,000	
Staff Benefits	\$ 20,663,868	\$ 135,516	\$ 488,817				\$ 21,288,203	\$ 29,046,929	\$ 19,891,433	\$ 27,127,150	
	\$ 53,432,332	\$ 309,367	\$ 1,272,826				\$ 55,014,524	\$ 76,876,596	\$ 52,787,029	\$ 72,868,043	
Operating Expenses and Equipment											
General Expense	\$ 1,322,107	\$ 4,866	\$ 16,555				\$ 1,343,529	\$ 2,364,383	\$ 1,200,221	\$ 4,575,915	
Printing	\$ 128,348	\$ 751					\$ 129,099	\$ 207,290	\$ 99,487	\$ 266,550	
Telecommunications	\$ 329,903	\$ 1,235					\$ 331,138	\$ 628,651	\$ 384,619	\$ 699,064	
Postage	\$ 305,612	\$ 34					\$ 305,645	\$ 399,262	\$ 247,909	\$ 496,550	
Insurance	\$ 45,389						\$ 45,389	\$ 40,000	\$ 39,861	\$ 41,000	
In-State Travel	\$ 139,438	\$ 792	\$ 4,167				\$ 144,387	\$ 236,900	\$ 138,418	\$ 252,721	
Out-of-State Travel	\$ 1,568	\$ 454	\$ 1,719				\$ 3,741	\$ 4,500	\$ 1,584	\$ 4,359	
Training	\$ 33,226	\$ 2,095	\$ 150				\$ 35,471	\$ 68,200	\$ 27,635	\$ 83,400	
Security Services	\$ 2,059						\$ 2,059	\$ 4,050			
Facility Operations	\$ 945,531						\$ 945,531	\$ 1,476,214	\$ 854,469	\$ 1,460,704	
Utilities	\$ 9,187						\$ 9,187	\$ 9,500	\$ 4,221	\$ 8,000	
Contracted Services	\$ 2,357,975	\$ 1,238,122	\$ 41,823				\$ 3,637,920	\$ 5,320,272	\$ 3,232,035	\$ 5,330,210	
Consulting and Professional Services	\$ 542,830						\$ 542,830	\$ 970,849	\$ 550,245	\$ 974,307	
Information Technology	\$ 1,034,641						\$ 1,034,641	\$ 3,794,692	\$ 957,882	\$ 1,835,962	
Major Equipment	\$ 840,362						\$ 840,362	\$ 1,224,488	\$ 872,737	\$ 1,803,629	
Other Items of Expense	\$ 28,134						\$ 28,134	\$ 51,022	\$ 24,940	\$ 52,250	
	\$ 8,063,306	\$ 1,248,349	\$ 64,415				\$ 9,376,073	\$ 16,800,283	\$ 8,636,261	\$ 17,894,638	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 479,958	\$ 31,731					\$ 511,689	\$ 1,160,000	\$ 536,787	\$ 1,196,000	
Judgements, Settlements and Claims	\$ 831,688						\$ 831,688	\$ 15,000	\$ 15,000	\$ 15,000	
Debt Service											
Other								\$ 250	\$ 123	\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (2,575)	\$ 2,575					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 1,309,070	\$ 34,306					\$ 1,343,377	\$ 1,175,250	\$ 536,910	\$ 1,211,250	
Total Expenditures	\$ 62,804,712	\$ 1,592,022	\$ 1,337,240				\$ 65,733,974	\$ 94,852,129	\$ 61,970,201	\$ 91,903,931	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,073,243)	\$ (132,350)	\$ 95,728				\$ (2,109,865)	\$ (11,013,971)	\$ (7,337,903)	\$ (18,851,468)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 16,594,130	\$ 167,492	\$ 0				\$ 16,761,622	\$ 16,761,622	\$ 23,527,848	\$ 23,527,848	
Ending Balance (Deficit)	\$ 14,520,887	\$ 35,142	\$ 95,728				\$ 14,651,757	\$ 5,747,651	\$ 16,189,945	\$ 4,686,400	

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

For the month ended March										
Fiscal Year 2013/14										
	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	\$ 21,318,920	\$ 1,283,632			\$ 0		\$ 22,602,552	\$ 31,338,769	\$ 22,398,353	\$ 31,701,471
Traffic & Other Infractions	\$ 3,270,131	\$ 117,531					\$ 3,387,661	\$ 4,894,817	\$ 3,104,880	\$ 4,309,497
Other Criminal Cases	\$ 2,177,140	\$ 351,371					\$ 2,528,512	\$ 3,536,144	\$ 2,423,185	\$ 3,966,750
Civil	\$ 3,440,437	\$ 151,616					\$ 3,592,053	\$ 5,215,085	\$ 3,293,318	\$ 4,562,953
Family & Children Services	\$ 5,091,971	\$ 292,613					\$ 5,384,583	\$ 6,746,540	\$ 4,646,664	\$ 5,799,446
Probate, Guardianship & Mental Health Services	\$ 1,017,994	\$ 50,173					\$ 1,068,168	\$ 1,467,354	\$ 1,007,783	\$ 1,450,587
Juvenile Dependency Services	\$ 911,151	\$ 78,238					\$ 989,388	\$ 1,233,991	\$ 882,601	\$ 1,128,525
Juvenile Delinquency Services	\$ 1,215,665	\$ 104,721					\$ 1,320,386	\$ 1,876,949	\$ 1,151,676	\$ 1,690,843
Other Court Operations	\$ 2,531,887	\$ 574,226					\$ 3,106,113	\$ 5,391,351	\$ 3,124,739	\$ 5,414,579
Court Interpreters	\$ 2,315,667	\$ 499,094					\$ 2,814,761	\$ 3,530,205	\$ 2,654,283	\$ 3,658,610
Jury Services	\$ 464,634	\$ 183,841	\$ 479,958				\$ 1,128,433	\$ 2,073,289	\$ 1,096,671	\$ 2,061,155
Security	\$ 1,425,219	\$ 12,776					\$ 1,437,995	\$ 1,954,265	\$ 1,363,325	\$ 1,403,328
	\$ 45,180,815	\$ 3,699,832	\$ 479,958		\$ 0		\$ 49,360,605	\$ 69,258,759	\$ 47,147,478	\$ 67,147,744
Trial Court Operations Program										
Enhanced Collections	\$ 39,710	\$ 971,307					\$ 1,011,017	\$ 1,155,890	\$ 874,606	\$ 999,904
Other Non-Court Operations	\$ 83,730	\$ 6,486	\$ 31,731				\$ 121,947	\$ 215,755	\$ 133,734	\$ 215,439
	\$ 123,440	\$ 977,793	\$ 31,731				\$ 1,132,964	\$ 1,371,645	\$ 1,008,340	\$ 1,215,343
Non-Court Operations Program										
Executive Office	\$ 1,500,037	\$ 27,997					\$ 1,528,034	\$ 2,590,684	\$ 1,594,412	\$ 1,949,287
Fiscal Services	\$ 2,207,461	\$ 473,926	\$ 1,531,688		\$ 0		\$ 4,213,075	\$ 4,576,119	\$ 2,505,173	\$ 4,178,670
Human Resources	\$ 1,295,670	\$ 329,674	\$ (700,000)				\$ 925,343	\$ 2,086,931	\$ 1,704,763	\$ 2,051,360
Business & Facilities Services	\$ 1,078,215	\$ 1,302,153					\$ 2,380,368	\$ 3,532,227	\$ 2,289,345	\$ 3,731,351
Information Technology	\$ 3,628,887	\$ 2,564,698					\$ 6,193,585	\$ 11,435,764	\$ 5,720,689	\$ 11,630,176
	\$ 9,710,269	\$ 4,698,448	\$ 831,688		\$ 0		\$ 15,240,405	\$ 24,221,725	\$ 13,814,383	\$ 23,540,844
Court Administration Program										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 65,014,524	\$ 9,376,073	\$ 1,343,377		\$ 0		\$ 65,733,974	\$ 94,852,129	\$ 61,870,201	\$ 91,903,931