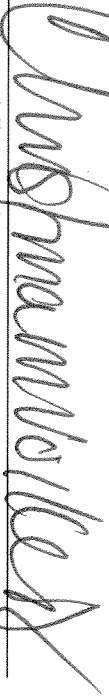


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



Sacramento

Court

FY 13-14; 1<sup>st</sup> QTR

Fiscal Year and Ending Quarter

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

Sacramento

Court

FY 13-14, 1<sup>st</sup> QTR

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
697.03	624.03				

<sup>1</sup> 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, 1<sup>st</sup> 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 September									
Fiscal Year 2013/14									
	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	\$ 1,381,836	\$ (125,754)	\$ (850,408)				\$ 19,215,161	\$ 19,820,835	\$ 15,905,038
Payroll	\$ (33,015)	\$ 0	\$ 0				\$ 475,782	\$ 442,767	\$ (42,269)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 166,050	\$ 166,050	\$ (2,670,504)
Civil Filing Fees							\$ 0	\$ 0	\$ 2,853,877
Trust							\$ 126,830	\$ 126,830	\$ (7,424)
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
<b>Total Cash</b>	<b>\$ 4,876,874</b>	<b>\$ (125,754)</b>	<b>\$ (850,408)</b>				<b>\$ 20,019,239</b>	<b>\$ 23,919,951</b>	<b>\$ 19,602,187</b>
Short Term Investment	\$ 25,189,912								
Investment in Financial Institution							\$ 3,546,704	\$ 28,736,610	\$ 14,032,993
<b>Total Investments</b>	<b>\$ 25,189,912</b>						<b>\$ 3,546,704</b>	<b>\$ 28,736,610</b>	<b>\$ 14,032,993</b>
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 99,764	\$ 99,307	\$ 753,275					\$ 952,346	\$ 291,186
Dishonored Checks									
Due From Employee	\$ 33,259	\$ 0	\$ 0					\$ 33,259	\$ 34,414
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	\$ 6,074
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 1,024	\$ 0	\$ 0					\$ 1,024	\$ 53,240
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,798							\$ 4,798	\$ 18,167
<b>Total Receivables</b>	<b>\$ 140,283</b>	<b>\$ 100,713</b>	<b>\$ 753,275</b>				<b>\$ 0</b>	<b>\$ 994,272</b>	<b>\$ 403,079</b>
Prepaid Expenses - General	\$ 264							\$ 264	\$ 6,392,215
Salary and Travel Advances	\$ 254	\$ 0	\$ 770					\$ 1,024	\$ 1,998
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 518</b>	<b>\$ 0</b>	<b>\$ 770</b>					<b>\$ 1,288</b>	<b>\$ 6,394,213</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>\$ 30,320,367</b>	<b>\$ (25,041)</b>	<b>\$ (96,363)</b>				<b>\$ 23,565,943</b>	<b>\$ 53,764,906</b>	<b>\$ 40,545,252</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 784,772	\$ 173	\$ 738				\$ 0	\$ 785,684	\$ 444,016
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,798	\$ 4,798	\$ 18,167
Due to Other Courts									\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,699,724	\$ 2,699,724	\$ 2,853,877
Due to Other Governments	\$ 86,310							\$ 86,310	\$ 28,506
AB145 Due to Other Government Agency							\$ 1,100,612	\$ 1,100,612	\$ 971,682
Due to Other Public Agencies							\$ 500	\$ 500	\$ 500
Sales and Use Tax									
Interest							\$ 2,031	\$ 2,031	\$ 1,947
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 185						\$ 0	\$ 185	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 871,267</b>	<b>\$ 173</b>	<b>\$ 738</b>				<b>\$ 3,907,666</b>	<b>\$ 4,679,844</b>	<b>\$ 4,318,695</b>
Civil							\$ 14,611,391	\$ 14,611,391	\$ 11,149,093
Criminal							\$ 31,927	\$ 31,927	\$ 31,927
Unreconciled - Civil and Criminal							\$ 4,544,838	\$ 4,544,838	\$ 4,547,267
Trust Held Outside of the AOC							\$ 35,417	\$ 35,417	\$ 35,417
Trust Interest Payable							\$ 461,107	\$ 461,107	\$ 459,870
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 19,684,680</b>	<b>\$ 19,684,680</b>	<b>\$ 16,203,573</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 805,125							\$ 805,125	\$ 44,547
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ (32)							\$ (32)	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 801,133</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 801,133</b>	<b>\$ 40,587</b>
Revenue Collected in Advance	\$ 1,365,110	\$ 0	\$ 0					\$ 1,365,110	\$ 1,379,620
Liabilities For Deposits	\$ 118,833	\$ 531					\$ 60,761	\$ 180,125	\$ 180,251
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 12,836	\$ 12,836	\$ 12,310
Uncleared Collections	\$ (517)							\$ (517)	\$ (246)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 1,483,426</b>	<b>\$ 531</b>	<b>\$ 0</b>				<b>\$ 73,598</b>	<b>\$ 1,557,554</b>	<b>\$ 1,571,935</b>
<b>Total Liabilities</b>	<b>\$ 3,155,826</b>	<b>\$ 704</b>	<b>\$ 738</b>				<b>\$ 23,565,943</b>	<b>\$ 26,723,211</b>	<b>\$ 22,134,791</b>
<b>Total Fund Balance</b>	<b>\$ 27,164,541</b>	<b>\$ (25,745)</b>	<b>\$ (97,101)</b>					<b>\$ 27,041,695</b>	<b>\$ 18,410,461</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 30,320,367</b>	<b>\$ (25,041)</b>	<b>\$ (96,363)</b>				<b>\$ 23,565,943</b>	<b>\$ 53,764,906</b>	<b>\$ 40,545,252</b>

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 September											
Fiscal Year 2013/14											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2012/13	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 27,793,143	\$ 60,385					\$ 27,853,528	\$ 68,635,489	\$ 13,016,171	\$ 58,337,489	
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 251,574		\$ 277,190	
Judges' Compensation (45.25)	\$ 161,489						\$ 161,489	\$ 551,000	\$ 161,499	\$ 579,500	
Court Interpreter (45.45)	\$ 294,471						\$ 294,471	\$ 3,367,141	\$ 501,877	\$ 3,319,270	
Civil Coordination Reimbursement (45.55)								\$ 20,000		\$ 100,000	
MOU Reimbursements (45.10 and General)	\$ 158,357						\$ 158,357	\$ 1,596,106	\$ 152,297	\$ 2,085,959	
Other Miscellaneous								\$ 3,960,591		\$ 2,743,274	
	\$ 28,407,470	\$ 60,385					\$ 28,467,855	\$ 77,971,699	\$ 13,831,944	\$ 67,442,652	
<b>Grants</b>											
Alt 1098 Commissions/Facilitator			\$ 340,033				\$ 340,033	\$ 1,732,620	\$ 18,652	\$ 1,732,620	
Other AOC Grants			\$ (15,206)				\$ (15,206)	\$ 58,405		\$ 37,164	
Non-AOC Grants											
			\$ 324,827				\$ 324,827	\$ 1,791,025	\$ 18,652	\$ 1,769,784	
<b>Other Financing Sources</b>											
Interest Income	\$ 4,962	\$ 1					\$ 4,963	\$ 100,000	\$ 5,375	\$ 130,160	
Investment Income											
Donations											
Local Fees	\$ 122,684						\$ 122,684	\$ 1,280,500	\$ 129,467	\$ 1,290,000	
Non-Fee Revenues	\$ 4,059						\$ 4,059	\$ 14,500	\$ 3,067	\$ 27,340	
Enhanced Collections		\$ 71,420					\$ 71,420	\$ 1,112,000	\$ 47,468	\$ 900,000	
Escheatment									\$ (205,896)		
Prior Year Revenue									\$ 715,283	\$ 87,794	
County Program - Restricted		\$ 97,410					\$ 97,410	\$ 715,283	\$ 87,794	\$ 781,014	
Reimbursement Other	\$ 111,046						\$ 111,046	\$ 1,078,950	\$ 93,978	\$ 711,503	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,547	\$ 0					\$ 3,547		\$ 2,222		
	\$ 246,298	\$ 168,831					\$ 415,129	\$ 4,075,235	\$ 369,373	\$ 3,840,077	
<b>Total Revenues</b>	<b>\$ 28,653,768</b>	<b>\$ 229,216</b>	<b>\$ 324,827</b>				<b>\$ 29,207,811</b>	<b>\$ 83,838,158</b>	<b>\$ 14,219,868</b>	<b>\$ 73,052,483</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 10,425,307	\$ 55,814	\$ 250,510				\$ 10,731,631	\$ 47,051,699	\$ 10,305,220	\$ 46,473,935	
Temp Help	\$ 4,226						\$ 4,226	\$ 78,058	\$ 5,308	\$ 196,952	
Overtime	\$ 8,755						\$ 8,755	\$ 100,000	\$ 11,802	\$ 60,000	
Staff Benefits	\$ 5,886,453	\$ 43,480	\$ 157,120				\$ 6,087,453	\$ 29,646,929	\$ 6,442,628	\$ 27,127,156	
	\$ 16,325,741	\$ 99,294	\$ 407,630				\$ 16,832,665	\$ 76,876,586	\$ 16,764,958	\$ 72,808,043	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 225,091	\$ 489	\$ 3,462				\$ 228,042	\$ 2,364,393	\$ 275,921	\$ 4,575,915	
Printing	\$ 34,747						\$ 34,747	\$ 207,290	\$ 17,310	\$ 266,550	
Telecommunications	\$ 56,564	\$ 157					\$ 56,721	\$ 628,651	\$ 59,205	\$ 699,064	
Postage	\$ 66,658						\$ 66,658	\$ 399,262	\$ 49,791	\$ 496,550	
Insurance								\$ 40,000		\$ 41,000	
In-State Travel	\$ 36,544	\$ 40	\$ 394				\$ 36,977	\$ 236,900	\$ 37,152	\$ 252,721	
Out-of-State Travel	\$ 1,508	\$ 454	\$ 1,719				\$ 3,741	\$ 4,500	\$ 0	\$ 4,350	
Training	\$ 6,026	\$ 1,735					\$ 7,761	\$ 68,200	\$ 4,863	\$ 83,400	
Security Services								\$ 4,050			
Facility Operations	\$ 254,732						\$ 254,732	\$ 1,476,214	\$ (20,508)	\$ 1,460,704	
Utilities	\$ 484						\$ 484	\$ 9,500	\$ 51	\$ 8,000	
Contracted Services	\$ 548,181	\$ 308,269	\$ 8,724				\$ 865,173	\$ 5,320,272	\$ 797,265	\$ 5,330,210	
Consulting and Professional Services	\$ 57,582						\$ 57,582	\$ 970,849	\$ 88,609	\$ 974,307	
Information Technology	\$ 202,791						\$ 202,791	\$ 3,794,692	\$ 426,965	\$ 1,835,902	
Major Equipment	\$ 120,940						\$ 120,940	\$ 1,224,488	\$ 704,506	\$ 1,803,625	
Other Items of Expense	\$ 4,804						\$ 4,804	\$ 51,022	\$ 4,721	\$ 52,250	
	\$ 1,616,713	\$ 311,143	\$ 14,268				\$ 1,942,154	\$ 16,800,283	\$ 2,440,500	\$ 17,894,638	
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs	\$ 143,388	\$ 10,132					\$ 153,519	\$ 1,160,000	\$ 141,334	\$ 1,190,000	
Judgements, Settlements and Claims								\$ 15,000		\$ 15,000	
Debt Service											
Other								\$ 250	\$ 123	\$ 250	
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (1,884)	\$ 1,884					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 141,504	\$ 12,015					\$ 153,519	\$ 1,175,250	\$ 141,449	\$ 1,211,250	
<b>Total Expenditures</b>	<b>\$ 18,083,357</b>	<b>\$ 422,452</b>	<b>\$ 421,928</b>				<b>\$ 18,927,738</b>	<b>\$ 94,652,129</b>	<b>\$ 16,347,256</b>	<b>\$ 91,903,931</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 10,570,410</b>	<b>\$ (193,237)</b>	<b>\$ (97,101)</b>				<b>\$ 10,280,073</b>	<b>\$ (11,013,971)</b>	<b>\$ (5,127,387)</b>	<b>\$ (16,851,448)</b>	
<b>Operating Transfers In (Out)</b>								\$ 0		\$ 0	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 16,594,130	\$ 167,492	\$ 0				\$ 16,761,622	\$ 16,761,622	\$ 23,537,848	\$ 23,537,848	
Ending Balance (Deficit)	\$ 27,164,541	\$ (25,745)	\$ (97,101)				\$ 27,041,695	\$ 5,747,651	\$ 18,410,461	\$ 4,686,400	

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

PROGRAM EXPENDITURES:	Fiscal Year 2013/14							2012/13		
	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)
Judges & Courtroom Support	\$ 6,801,226	\$ 383,448			\$ 0		\$ 7,184,673	\$ 3,138,769	\$ 7,046,093	\$ 3,170,471
Traffic & Other Infractions	\$ 1,049,242	\$ 24,447					\$ 1,073,688	\$ 4,894,817	\$ 954,688	\$ 4,309,497
Other Criminal Cases	\$ 691,828	\$ 83,769					\$ 775,596	\$ 3,536,144	\$ 726,202	\$ 3,968,750
Civil	\$ 1,113,499	\$ 42,326					\$ 1,155,824	\$ 5,215,085	\$ 1,011,371	\$ 4,662,953
Family & Children Services	\$ 1,604,180	\$ 54,304					\$ 1,658,484	\$ 6,746,540	\$ 1,437,309	\$ 5,799,446
Probate, Guardianship & Mental Health Services	\$ 322,374	\$ 16,746					\$ 339,121	\$ 1,467,354	\$ 322,397	\$ 1,450,587
Juvenile Dependency Services	\$ 303,461	\$ 13,325					\$ 316,786	\$ 1,233,991	\$ 271,083	\$ 1,128,525
Juvenile Delinquency Services	\$ 348,199	\$ 32,992					\$ 381,191	\$ 1,876,949	\$ 392,702	\$ 1,690,843
Other Court Operations	\$ 836,136	\$ 109,463					\$ 945,601	\$ 5,391,351	\$ 915,174	\$ 5,414,678
Court Interpreters	\$ 743,987	\$ 128,512					\$ 872,499	\$ 3,530,205	\$ 833,300	\$ 3,658,610
Jury Services	\$ 145,307	\$ 26,315	\$ 143,388				\$ 315,010	\$ 2,073,289	\$ 300,923	\$ 2,081,155
Security	\$ 475,281	\$ 3,235					\$ 478,516	\$ 1,954,265	\$ 433,285	\$ 1,403,328
<b>Trial Court Operations Program</b>	<b>\$ 14,434,722</b>	<b>\$ 918,882</b>	<b>\$ 143,388</b>		<b>\$ 0</b>		<b>\$ 15,496,991</b>	<b>\$ 69,258,759</b>	<b>\$ 14,644,528</b>	<b>\$ 67,147,744</b>
Enhanced Collections	\$ 12,491	\$ 227,705					\$ 240,195	\$ 1,155,890	\$ 217,228	\$ 999,804
Other Non-Court Operations	\$ 27,106	\$ 2,224	\$ 10,132				\$ 39,462	\$ 215,755	\$ 37,722	\$ 215,439
<b>Non-Court Operations Program</b>	<b>\$ 39,597</b>	<b>\$ 229,929</b>	<b>\$ 10,132</b>				<b>\$ 279,657</b>	<b>\$ 1,371,645</b>	<b>\$ 254,951</b>	<b>\$ 1,216,543</b>
Executive Office	\$ 386,491	\$ 5,837					\$ 392,328	\$ 2,590,694	\$ 583,095	\$ 1,949,287
Fiscal Services	\$ 715,810	\$ 23,402			\$ 0		\$ 739,211	\$ 4,576,119	\$ 750,296	\$ 4,178,670
Human Resources	\$ (289,524)	\$ 36,770					\$ (252,755)	\$ 2,086,931	\$ 462,799	\$ 2,051,360
Business & Facilities Services	\$ 343,683	\$ 332,044					\$ 675,727	\$ 3,532,227	\$ 374,356	\$ 3,731,351
Information Technology	\$ 1,201,287	\$ 395,291					\$ 1,596,578	\$ 11,435,764	\$ 2,277,229	\$ 11,630,178
<b>Court Administration Program</b>	<b>\$ 2,357,747</b>	<b>\$ 793,343</b>			<b>\$ 0</b>		<b>\$ 3,151,090</b>	<b>\$ 24,221,726</b>	<b>\$ 4,447,777</b>	<b>\$ 23,540,844</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 16,832,065</b>	<b>\$ 1,942,164</b>	<b>\$ 153,519</b>		<b>\$ 0</b>		<b>\$ 18,927,738</b>	<b>\$ 94,862,128</b>	<b>\$ 19,347,256</b>	<b>\$ 91,903,931</b>