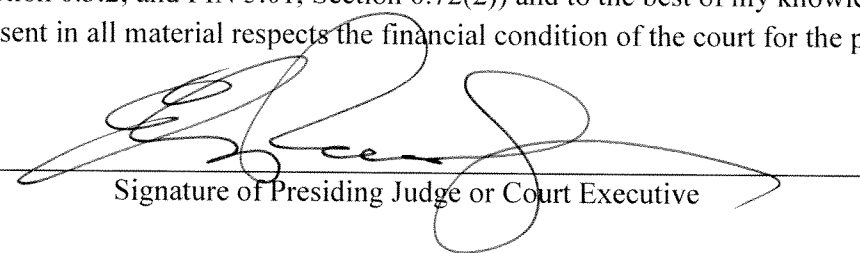
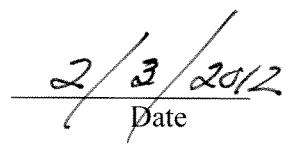


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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 11/12; 2nd Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

Sacramento

Court

FY 11/12; 2nd Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	861.05	715.63	703.13		

<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 11/12; 2nd Quarter

Fiscal Year and Ending Quarter

**FOOTNOTES**

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Sacramento Superior Court  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

dk

For the month ended Dec										
Fiscal Year 2011/12										
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2010/11 Total Funds (Info. Purposes Only)
	General	Non-Grant	Grant	Capital Project	Debt Service					
<b>ASSETS</b>										
Operations Payroll	\$ 1,078,951	\$ (299,856)	\$ (922,273)				\$ 0	\$ (143,180)	\$ (874,193)	
July	\$ (30,601)	\$ 0	\$ 0				\$ 0	\$ (30,601)	\$ (37,217)	
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	
Other	\$ 0									
Distribution							\$ 287,018	\$ 287,018	\$ (2,213,093)	
Civil Filing Fees							\$ 0	\$ 0	\$ 2,381,576	
Trust	\$ 8,455						\$ 15,806,471	\$ 15,806,471	\$ 14,639,039	
Credit Card	\$ 3,504,598						\$ 35,408	\$ 35,408	\$ 3,539,987	
Cash on Hand	\$ 4,578,403	\$ (299,856)	\$ (922,273)				\$ 35,408	\$ 3,540,005	\$ 8,455	
Cash with County	\$ 15,128,954						\$ 16,128,896	\$ 19,483,168	\$ 17,458,750	
<b>Total Cash</b>										
Short Term Investment							\$ 2,698,261	\$ 2,698,261	\$ 23,044,993	
Investment in Financial Institution							\$ 2,698,261	\$ 2,698,261	\$ 23,044,993	
<b>Total Investments</b>										
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 30,234						\$ 0	\$ 30,234	\$ 111,387	
Dishonored Checks	\$ 43,450						\$ 0	\$ 43,450	\$ 1,364,818	
Due From Employees	\$ 0						\$ 0	\$ 0	\$ 177,714	
Civil Jury Fees	\$ 0						\$ 0	\$ 0	\$ 0	
Trust	\$ 0						\$ 0	\$ 0	\$ 0	
Due From Other Funds	\$ 13,130	\$ 186,295	\$ 0				\$ 0	\$ 199,425	\$ 1,364,818	
Due From Other Governments	\$ 0						\$ 0	\$ 0	\$ 177,714	
Due From Other Courts	\$ 233,605	\$ 0	\$ 11,330				\$ 30	\$ 244,935	\$ 489,855	
Due From State	\$ 4,384						\$ 30	\$ 30	\$ 0	
Trust Due To/From	\$ 324,803	\$ 186,295	\$ 11,330				\$ 30	\$ 4,384	\$ 4,708,075	
Distribution Due To/From	\$ 4,603,832	\$ 0	\$ 463				\$ 30	\$ 4,603,832	\$ 4,704,540	
Civil Filing Fee Due To/From	\$ 1,556	\$ 0	\$ 0				\$ 0	\$ 2,020	\$ 3,535	
General Due To/From	\$ 4,605,388	\$ 0	\$ 463				\$ 0	\$ 4,605,381	\$ 4,708,075	
<b>Total Receivables</b>										
Prepaid Expenses - General	\$ 112,760						\$ 0	\$ 112,760	\$ 112,760	
Salary and Travel Advances	\$ 112,760						\$ 0	\$ 112,760	\$ 112,760	
Counties	\$ 1,556						\$ 0	\$ 1,556	\$ 1,556	
<b>Total Prepaid Expenses</b>										
Other Assets	\$ 24,748,328	\$ (113,563)	\$ (910,479)				\$ 18,827,188	\$ 42,551,473	\$ 47,468,408	
<b>Total Assets</b>										
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Payable - General	\$ 38,642	\$ 0	\$ 0				\$ 0	\$ 38,642	\$ 22,167	
Due to Other Funds	\$ 30	\$ 0	\$ 0				\$ 4,384	\$ 4,414	\$ 1,364,818	
Due to Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due to State	\$ 0						\$ 0	\$ 0	\$ 0	
TC145 Liability	\$ 0						\$ 0	\$ 0	\$ 2,381,576	
Due to Other Governments	\$ 0						\$ 0	\$ 0	\$ 0	
AB145 Due to Other Government Agency	\$ 0						\$ 2,988,858	\$ 2,988,858	\$ 1,466,375	
Due to Other Public Agencies	\$ 0						\$ 486	\$ 486	\$ 484	
Sales and Use Tax	\$ 0						\$ 1,690	\$ 1,690	\$ 2,140	
Interest	\$ 0						\$ 0	\$ 0	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 38,673	\$ 0	\$ 0				\$ 2,983,418	\$ 3,030,090	\$ 5,237,561	
<b>Total Accounts Payable and Accrued Liab.</b>										
Civil	\$ 0						\$ 10,571,692	\$ 10,571,692	\$ 10,469,777	
Criminal	\$ 0						\$ 31,452	\$ 31,452	\$ 21,843	
Unreconciled - Civil and Criminal	\$ 852,655	\$ 0	\$ 0				\$ 4,658,183	\$ 4,858,183	\$ 4,609,404	
Trust Held Outside of the AOC	\$ (3,960)						\$ 35,408	\$ 35,390	\$ 35,390	
Trust Interest Payable	\$ 48,497						\$ 464,961	\$ 464,961	\$ 445,955	
Miscellaneous Trust	\$ 927,190						\$ 15,761,695	\$ 15,761,695	\$ 15,662,369	
<b>Total Trust Deposits</b>										
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Benefits Payable	\$ 852,655	\$ 0	\$ 0				\$ 0	\$ 852,655	\$ 134,980	
Deferred Compensation Payable	\$ (3,960)						\$ 0	\$ (3,960)	\$ (3,960)	
Deductions Payable	\$ 48,497						\$ 0	\$ 48,497	\$ 60,720	
Payroll Clearing	\$ 927,190	\$ 0	\$ 0				\$ 3	\$ 927,190	\$ (1,599)	
<b>Total Payroll Liabilities</b>										
Revenue Collected in Advance	\$ 3,067						\$ 0	\$ 3,067	\$ 44,109	
Liabilities For Deposits	\$ 119,703	\$ 531	\$ 4,113				\$ 60,761	\$ 180,996	\$ 196,455	
Jury Fees - Non-Interest	\$ 0						\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment	\$ 1,723						\$ 11,313	\$ 11,313	\$ 10,112	
Uncleared Collections	\$ 0						\$ 0	\$ 1,723	\$ (1,024)	
Other Miscellaneous Liabilities	\$ 124,494	\$ 531	\$ 4,113				\$ 72,075	\$ 201,213	\$ 249,652	
<b>Total Other Liabilities</b>										
<b>Total Liabilities</b>										
Fund Balance - Nonspendable	\$ 8,571,254	\$ 531	\$ 4,113				\$ 18,827,188	\$ 19,920,194	\$ 21,339,724	
Fund Balance - Restricted	\$ 0	\$ 84,864					\$ 0	\$ 84,864	\$ 1,047,636	
Fund Balance - Committed	\$ 6,488,117						\$ 0	\$ 6,488,117	\$ 9,488,117	
Fund Balance - Assigned	\$ 10,407,625	\$ 0	\$ 0				\$ 0	\$ 10,407,625	\$ 19,993,135	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (1,807,031)	\$ (198,957)	\$ (914,592)				\$ 0	\$ (2,920,581)	\$ 5,057,713	
<b>Total Fund Balance</b>										
<b>Total Liabilities and Fund Balance</b>	\$ 24,748,328	\$ (113,563)	\$ (910,479)				\$ 18,827,188	\$ 42,551,473	\$ 47,468,408	

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

For the month ended Dec										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 14,319,037	\$ 876,603			\$ 0		\$ 15,195,640	\$ 33,311,697	\$ 13,788,489	\$ 31,118,749
Traffic & Other Infractions	\$ 2,359,562	\$ 98,831					\$ 2,458,393	\$ 5,763,830	\$ 2,463,323	\$ 4,915,902
Other Criminal Cases	\$ 1,783,219	\$ 194,133					\$ 1,977,352	\$ 4,551,098	\$ 2,113,826	\$ 4,706,993
Civil	\$ 2,036,500	\$ 151,998					\$ 2,188,498	\$ 4,705,042	\$ 2,111,110	\$ 4,698,057
Family & Children Services	\$ 2,965,986	\$ 222,080					\$ 3,188,066	\$ 6,186,424	\$ 3,659,765	\$ 6,627,675
Probate, Guardianship & Mental Health Services	\$ 873,681	\$ 10,167					\$ 883,848	\$ 2,005,579	\$ 357,539	\$ 1,902,472
Juvenile Dependency Services	\$ 626,064	\$ 29,595					\$ 655,659	\$ 1,418,936	\$ 657,450	\$ 1,284,488
Juvenile Delinquency Services	\$ 763,251	\$ 58,360					\$ 821,611	\$ 1,796,058	\$ 873,477	\$ 1,827,504
Other Court Operations	\$ 2,055,093	\$ 276,435					\$ 2,331,528	\$ 6,113,521	\$ 2,644,946	\$ 5,820,353
Court Interpreters	\$ 1,529,708	\$ 291,180					\$ 1,820,887	\$ 3,778,144	\$ 1,751,825	\$ 3,640,655
Jury Services	\$ 293,326	\$ 111,356	\$ 483,676				\$ 888,358	\$ 2,251,025	\$ 944,044	\$ 1,996,914
Security	\$ 978,480	\$ 9,982					\$ 988,462	\$ 2,102,561	\$ 9,027,121	\$ 27,733,657
<b>Trial Court Operations Program</b>	<b>\$ 30,583,905</b>	<b>\$ 2,330,721</b>	<b>\$ 483,676</b>		<b>\$ 0</b>		<b>\$ 33,398,302</b>	<b>\$ 73,983,915</b>	<b>\$ 40,392,916</b>	<b>\$ 96,273,419</b>
Enhanced Collections	\$ 55,156	\$ 357,379					\$ 412,535	\$ 984,215	\$ 387,236	\$ 747,221
Other Non-Court Operations	\$ 50,543	\$ 5,308	\$ 31,563				\$ 87,413	\$ 209,844	\$ 97,167	\$ 206,704
<b>Non-Court Operations Program</b>	<b>\$ 105,699</b>	<b>\$ 362,687</b>	<b>\$ 31,563</b>				<b>\$ 499,948</b>	<b>\$ 1,194,059</b>	<b>\$ 484,403</b>	<b>\$ 953,925</b>
Executive Office	\$ 887,519	\$ 110,624					\$ 998,143	\$ 2,004,330	\$ 910,455	\$ 2,059,517
Fiscal Services	\$ 1,656,878	\$ 485,740	\$ 0		\$ 0		\$ 2,142,618	\$ 4,815,161	\$ 1,796,759	\$ 4,538,721
Human Resources	\$ 1,017,291	\$ 27,395					\$ 1,044,686	\$ 2,332,433	\$ 983,618	\$ 2,212,405
Business & Facilities Services	\$ 812,396	\$ 1,072,160					\$ 1,884,556	\$ 4,608,891	\$ 1,422,230	\$ 3,627,935
Information Technology	\$ 2,239,458	\$ 1,176,345					\$ 3,415,803	\$ 10,236,192	\$ 3,604,223	\$ 10,556,455
<b>Court Administration Program</b>	<b>\$ 6,613,541</b>	<b>\$ 2,872,265</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 9,485,806</b>	<b>\$ 23,997,007</b>	<b>\$ 8,717,283</b>	<b>\$ 22,995,033</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 37,303,145</b>	<b>\$ 5,565,672</b>	<b>\$ 515,238</b>		<b>\$ 0</b>		<b>\$ 43,384,056</b>	<b>\$ 99,174,981</b>	<b>\$ 49,594,602</b>	<b>\$ 120,222,377</b>

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

For the month ended Dec											
Fiscal Year 2011/12											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2010/11		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 36,420,355	\$ 112,410					\$ 36,532,765	\$ 76,908,841	\$ 50,505,274	\$ 105,380,223	
Trial Court Improvement Fund								\$ 277,027	\$ 0	\$ 290,994	
Judicial Administration Efficiency & Mod Fund	\$ 3,115						\$ 3,115	\$ 52,389		\$ 120,639	
Judges' Compensation (45.25)	\$ 313,500						\$ 313,500	\$ 551,000	\$ 226,595	\$ 540,095	
Court Interpreter (45.45)	\$ 1,500,190						\$ 1,500,190	\$ 3,361,833	\$ 1,379,400	\$ 3,055,590	
Civil Coordination Reimbursement (45.55)	\$ 0						\$ 0	\$ 5,000	\$ (37)	\$ 80,000	
MOU Reimbursements (45.10 and General)	\$ 613,885						\$ 613,885	\$ 1,835,554	\$ 646,310	\$ 1,875,695	
Other Miscellaneous											
	\$ 38,851,045	\$ 112,410					\$ 38,963,455	\$ 82,991,644	\$ 52,757,542	\$ 111,343,236	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 1,744,698	\$ 125,527	\$ 1,744,697	
Other AOC Grants			\$ 16,780				\$ 16,780	\$ 58,070		\$ 19,313	
Non-AOC Grants											
			\$ 16,780				\$ 16,780	\$ 1,802,768	\$ 125,527	\$ 1,764,010	
<b>Other Financing Sources</b>											
Interest Income	\$ 42,084	\$ 4					\$ 42,089	\$ 130,200	\$ 41,184	\$ 230,500	
Investment Income											
Donations									\$ 688		
Local Fees	\$ 690,155						\$ 690,155	\$ 2,833,000	\$ 916,961	\$ 2,500,000	
Non-Fee Revenues	\$ 19,755						\$ 19,755	\$ 17,500	\$ 38,879	\$ 57,500	
Enhanced Collections		\$ 196,671					\$ 196,671	\$ 880,000	\$ 248,800	\$ 660,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 319,566					\$ 319,566	\$ 825,007	\$ 267,761	\$ 821,357	
Reimbursement Other	\$ 187,148						\$ 187,148	\$ 568,200	\$ 276,214	\$ 452,600	
Sale of Fixed Assets											
Other Miscellaneous	\$ 27,857						\$ 27,857	\$ 1,500	\$ 8,758	\$ 1,000	
	\$ 966,999	\$ 516,242					\$ 1,483,241	\$ 5,255,407	\$ 1,799,246	\$ 4,722,957	
<b>Total Revenues</b>	<b>\$ 39,818,044</b>	<b>\$ 628,652</b>	<b>\$ 16,780</b>				<b>\$ 40,463,475</b>	<b>\$ 90,049,819</b>	<b>\$ 54,682,315</b>	<b>\$ 117,830,203</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 22,853,671	\$ 128,969	\$ 554,978				\$ 23,537,618	\$ 51,806,651	\$ 22,462,414	\$ 47,931,417	
Temp Help	\$ 12,778						\$ 12,778	\$ 160,807	\$ 10,038	\$ 110,417	
Overtime	\$ 10,298						\$ 10,298	\$ 50,000	\$ 19,461	\$ 50,000	
Staff Benefits	\$ 13,333,772	\$ 89,102	\$ 319,577				\$ 13,742,451	\$ 29,379,853	\$ 12,991,577	\$ 26,966,287	
	\$ 36,210,520	\$ 218,070	\$ 874,555				\$ 37,303,145	\$ 81,397,311	\$ 35,483,490	\$ 75,058,121	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 708,538	\$ 2,339	\$ 7,450				\$ 718,326	\$ 2,986,366	\$ 725,369	\$ 3,198,141	

Printing	\$ 87,924	\$ 293	\$ 5,187				\$ 93,404	\$ 299,500	\$ 101,438	\$ 299,200
Telecommunications	\$ 223,386						\$ 223,386	\$ 700,621	\$ 169,383	\$ 711,832
Postage	\$ 168,863						\$ 168,863	\$ 681,755	\$ 257,142	\$ 658,375
Insurance	\$ 38,634						\$ 38,634	\$ 41,000	\$ 38,722	\$ 41,000
In-State Travel	\$ 121,633	\$ 1,259	\$ 2,096				\$ 124,987	\$ 282,653	\$ 153,009	\$ 372,705
Out-of-State Travel	\$ 513	\$ 503					\$ 1,016	\$ 3,800	\$ 893	\$ 4,000
Training	\$ 2,920	\$ 1,500	\$ 800				\$ 5,220	\$ 88,155	\$ 27,502	\$ 118,600
Security Services	\$ 0		\$ 0				\$ 0		\$ 8,152,558	\$ 26,018,610
Facility Operations	\$ 496,299						\$ 496,299	\$ 1,300,700	\$ 397,226	\$ 1,370,543
Utilities	\$ 1,872						\$ 1,872	\$ 10,000	\$ 668	\$ 10,000
Contracted Services	\$ 1,781,903	\$ 565,596	\$ 41,285				\$ 2,388,784	\$ 5,668,269	\$ 2,112,795	\$ 6,089,995
Consulting and Professional Services	\$ 325,176						\$ 325,176	\$ 1,083,914	\$ 306,910	\$ 1,112,046
Information Technology	\$ 773,577						\$ 773,577	\$ 2,167,386	\$ 427,498	\$ 2,337,637
Major Equipment	\$ 179,967						\$ 179,967	\$ 1,158,601	\$ 672,778	\$ 1,584,772
Other Items of Expense	\$ 26,160						\$ 26,160	\$ 68,700	\$ 27,520	\$ 60,550
	\$ 4,937,365	\$ 571,490	\$ 56,817				\$ 5,565,672	\$ 16,541,420	\$ 13,571,413	\$ 43,988,006
<b>Special Items of Expense</b>										
Grand Jury										
Jury Costs	\$ 483,676	\$ 31,563					\$ 515,238	\$ 1,221,000	\$ 538,853	\$ 1,161,000
Judgements, Settlements and Claims								\$ 15,000		\$ 15,000
Debt Service										
Other	\$ 0						\$ 0	\$ 250	\$ 847	\$ 250
<b>Capital Costs</b>										
<b>Internal Cost Recovery</b>	\$ (6,486)	\$ 6,486					\$ 0	\$ 0	\$ 0	
<b>Prior Year Expense Adjustment</b>										
	\$ 477,190	\$ 38,049					\$ 515,238	\$ 1,236,250	\$ 539,699	\$ 1,176,250
<b>Total Expenditures</b>	<b>\$ 41,625,075</b>	<b>\$ 827,609</b>	<b>\$ 931,372</b>				<b>\$ 43,384,056</b>	<b>\$ 99,174,981</b>	<b>\$ 49,594,602</b>	<b>\$ 120,222,377</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (1,807,031)</b>	<b>\$ (198,957)</b>	<b>\$ (914,592)</b>				<b>\$ (2,920,581)</b>	<b>\$ (9,125,162)</b>	<b>\$ 5,087,713</b>	<b>\$ (2,392,174)</b>
<b>Operating Transfers In (Out)</b>								\$ 0		\$ 0
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 25,466,996	\$ 84,864	\$ 0				\$ 25,551,860	\$ 25,551,860	\$ 21,040,971	\$ 21,040,971
Ending Balance (Deficit)	\$ 23,659,965	\$ (114,093)	\$ (914,592)				\$ 22,631,279	\$ 16,426,698	\$ 26,128,684	\$ 18,648,797