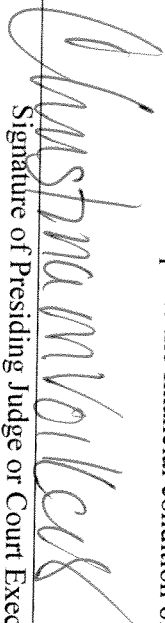


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

3rd QTR, FY 12/13

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

3rd QTR, FY 12/13

Fiscal Year and Ending Quarter

FOOTNOTES

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

Sacramento

Court

3rd QTR, FY 12/13

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
855.55	636.03	632.03	623.03		

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

For the month ended March												
Fiscal Year 2012/13												
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Final Budget (Annual)
		Non-Grant	Grant									
REVENUES												
State Financing Sources												
Trial Court Trust Fund	\$ 43,801,391	\$ 376,136					\$ 44,177,527	\$ 58,337,489	\$ 55,890,789	\$ 78,908,841		
Trial Court Improvement Fund							\$ 277,027	\$ 163	\$ 3,115	\$ 52,389		
Judicial Administration Efficiency & Mod Fund	\$ 484,500						\$ 484,500	\$ 579,500	\$ 470,250	\$ 551,000		
Judges' Compensation (45.25)	\$ 2,239,981						\$ 2,239,981	\$ 3,319,270	\$ 2,328,876	\$ 3,381,833		
Court Interpreter (45.45)	\$ 8,571						\$ 8,571	\$ 100,000	\$ 0	\$ 5,000		
Civil Coordination Reimbursement (45.55)	\$ 823,445						\$ 823,445	\$ 2,085,959	\$ 1,239,460	\$ 1,835,554		
MOU Reimbursements (45.10 and General)	\$ 3,560,591						\$ 3,560,591	\$ 2,743,274				
Other Miscellaneous												
	\$ 50,918,459	\$ 376,136					\$ 51,294,595	\$ 67,442,682	\$ 59,930,490	\$ 82,991,844		
Grants												
AB 1058 Commissioner/Facilitator			\$ 911,157				\$ 911,157	\$ 1,732,620	\$ 1,388,652	\$ 1,744,698		
Other AOC Grants			\$ 11,223				\$ 11,223	\$ 37,164	\$ 16,780	\$ 58,070		
Non-AOC Grants												
			\$ 922,379				\$ 922,379	\$ 1,769,784	\$ 1,405,432	\$ 1,802,768		
Other Financing Sources												
Interest Income	\$ 60,215	\$ 161					\$ 60,376	\$ 130,180	\$ 67,243	\$ 130,200		
Investment Income												
Donations												
Local Fees	\$ 737,587						\$ 737,587	\$ 1,290,000	\$ 1,364,241	\$ 2,633,000		
Non-Fee Revenues	\$ 7,958						\$ 7,958	\$ 27,340	\$ 22,341	\$ 17,500		
Enhanced Collections	\$ 0	\$ 592,302					\$ 592,302	\$ 900,000	\$ 408,313	\$ 880,000		
Escheatment												
Prior Year Revenue												
County Program - Restricted		\$ 468,036					\$ 468,036	\$ 781,014	\$ 511,074	\$ 825,007		
Reimbursement Other	\$ 528,845						\$ 528,845	\$ 711,503	\$ 333,410	\$ 568,200		
Sale of Fixed Assets												
Other Miscellaneous	\$ 20,218						\$ 20,218		\$ 30,009	\$ 1,500		
	\$ 1,354,824	\$ 1,060,499					\$ 2,415,323	\$ 3,840,017	\$ 2,736,631	\$ 5,255,407		
Total Revenues	\$ 52,273,283	\$ 1,436,635	\$ 922,379				\$ 54,632,297	\$ 73,052,483	\$ 64,072,553	\$ 90,049,819		
EXPENDITURES												
Personal Services												
Salaries - Permanent	\$ 31,914,824	\$ 219,184	\$ 727,755				\$ 32,861,764	\$ 45,473,935	\$ 36,786,859	\$ 51,806,651		
Temp Help	\$ 16,752						\$ 16,752	\$ 158,952	\$ 18,358	\$ 180,807		
Overtime	\$ 26,889	\$ 211					\$ 27,080	\$ 50,000	\$ 14,853	\$ 50,000		
Staff Benefits	\$ 19,320,421	\$ 149,307	\$ 421,706				\$ 19,891,433	\$ 27,127,156	\$ 20,947,251	\$ 29,379,853		
	\$ 51,278,866	\$ 368,702	\$ 1,149,461				\$ 52,797,029	\$ 72,808,043	\$ 57,767,119	\$ 81,397,311		
Operating Expenses and Equipment												
General Expense	\$ 1,173,046	\$ 1,958	\$ 25,217				\$ 1,200,221	\$ 4,575,915	\$ 1,150,269	\$ 2,986,366		
Printing	\$ 99,146	\$ 341					\$ 99,487	\$ 266,550	\$ 127,832	\$ 299,500		
Telecommunications	\$ 384,211	\$ 408					\$ 384,619	\$ 699,064	\$ 398,714	\$ 700,621		
Postage	\$ 247,880	\$ 29					\$ 247,909	\$ 496,550	\$ 340,838	\$ 681,755		
Insurance	\$ 39,861						\$ 39,861	\$ 41,000	\$ 38,634	\$ 41,000		
In-State Travel	\$ 129,954	\$ 4,173	\$ 4,290				\$ 138,418	\$ 252,721	\$ 182,169	\$ 282,653		
Out-of-State Travel	\$ 142	\$ 1,443					\$ 1,584	\$ 4,350	\$ 2,338	\$ 3,800		
Training	\$ 25,745	\$ 1,890					\$ 27,635	\$ 83,400	\$ 29,658	\$ 88,155		
Security Services												
Facility Operations	\$ 854,469						\$ 854,469	\$ 1,460,704	\$ 738,080	\$ 1,309,700		
Utilities	\$ 4,221						\$ 4,221	\$ 8,000	\$ 1,872	\$ 10,000		
Contracted Services	\$ 2,113,638	\$ 1,091,946	\$ 26,450				\$ 3,232,035	\$ 5,330,210	\$ 3,940,851	\$ 5,868,289		
Consulting and Professional Services	\$ 550,245						\$ 550,245	\$ 974,307	\$ 535,628	\$ 1,083,914		
Information Technology	\$ 957,882						\$ 957,882	\$ 1,835,992	\$ 1,132,017	\$ 2,167,386		
Major Equipment	\$ 872,737						\$ 872,737	\$ 1,803,625	\$ 663,382	\$ 1,158,801		
Other Items of Expense	\$ 24,940						\$ 24,940	\$ 52,250	\$ 35,460	\$ 68,700		
	\$ 7,478,117	\$ 1,102,188	\$ 55,957				\$ 8,636,261	\$ 17,884,638	\$ 9,317,718	\$ 16,541,420		
Special Items of Expense												
Grand Jury												
Jury Costs	\$ 487,410	\$ 49,377					\$ 536,787	\$ 1,196,000	\$ 748,906	\$ 1,221,000		
Judgements, Settlements and Claims								\$ 15,000		\$ 15,000		
Debt Service												
Other	\$ 123						\$ 123	\$ 250	\$ 83	\$ 250		
Capital Costs												
Internal Cost Recovery	\$ (9,927)	\$ 9,927					\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment												
	\$ 477,606	\$ 59,303					\$ 536,910	\$ 1,211,250	\$ 748,989	\$ 1,236,250		
Total Expenditures	\$ 59,234,589	\$ 1,530,193	\$ 1,205,418				\$ 61,970,201	\$ 91,903,831	\$ 67,633,826	\$ 99,174,981		
Excess (Deficit) of Revenues Over Expenditures	\$ (6,961,306)	\$ (93,558)	\$ (283,039)				\$ (7,337,903)	\$ (18,851,448)	\$ (3,761,273)	\$ (9,125,162)		
Operating Transfers In (Out)												
Fund Balance (Deficit)												
Beginning Balance (Deficit)	\$ 23,426,639	\$ 111,209	\$ 0				\$ 23,537,848	\$ 23,537,848	\$ 25,551,860	\$ 25,551,860		
Ending Balance (Deficit)	\$ 16,465,333	\$ 17,651	\$ (283,039)				\$ 16,199,945	\$ 4,686,400	\$ 21,790,587	\$ 16,426,698		

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

PROGRAM EXPENDITURES:	Fiscal Year 2012/13							For the month ended March		
	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	\$ 21,221,550	\$ 1,176,803					\$ 22,398,353	\$ 31,701,471	\$ 23,569,240	\$ 33,311,697
Traffic & Other Infractions	\$ 3,004,188	\$ 100,692			\$ 0		\$ 3,104,880	\$ 4,309,497	\$ 3,777,925	\$ 5,763,830
Other Criminal Cases	\$ 2,091,329	\$ 331,856					\$ 2,423,185	\$ 3,966,750	\$ 3,089,563	\$ 4,551,098
Civil	\$ 3,084,015	\$ 209,303					\$ 3,293,318	\$ 4,582,953	\$ 3,394,888	\$ 4,705,042
Family & Children Services	\$ 4,478,420	\$ 168,245					\$ 4,646,664	\$ 5,799,446	\$ 4,973,381	\$ 6,186,424
Probate, Guardianship & Mental Health Services	\$ 993,232	\$ 14,551					\$ 1,007,783	\$ 1,450,587	\$ 1,307,083	\$ 2,005,579
Juvenile Delinquency Services	\$ 816,527	\$ 66,074					\$ 882,601	\$ 1,128,525	\$ 1,028,296	\$ 1,418,936
Other Court Operations	\$ 1,060,475	\$ 91,201					\$ 1,151,676	\$ 1,690,843	\$ 1,295,519	\$ 1,796,058
Juvenile Delinquency Services	\$ 2,526,850	\$ 597,889					\$ 3,124,739	\$ 5,414,579	\$ 3,584,467	\$ 6,113,521
Court Interpreters	\$ 2,263,191	\$ 391,092					\$ 2,654,283	\$ 3,658,610	\$ 2,820,808	\$ 3,778,144
Jury Services	\$ 443,325	\$ 165,936	\$ 487,410				\$ 1,096,671	\$ 2,061,155	\$ 1,341,966	\$ 2,251,025
Security	\$ 1,351,897	\$ 11,427					\$ 1,363,325	\$ 1,403,328	\$ 1,536,816	\$ 2,102,561
Trial Court Operations Program	\$ 43,334,998	\$ 3,325,071	\$ 487,410		\$ 0		\$ 47,147,478	\$ 67,147,744	\$ 51,719,953	\$ 73,983,915
Enhanced Collections	\$ 42,490	\$ 832,116					\$ 874,606	\$ 999,904	\$ 879,628	\$ 984,215
Other Non-Court Operations	\$ 78,834	\$ 5,524	\$ 49,377				\$ 133,734	\$ 215,439	\$ 139,519	\$ 209,844
Non-Court Operations Program	\$ 121,323	\$ 837,640	\$ 49,377				\$ 1,008,340	\$ 1,215,343	\$ 1,019,148	\$ 1,194,059
Executive Office	\$ 1,562,785	\$ 31,627					\$ 1,594,412	\$ 1,949,287	\$ 1,643,707	\$ 2,004,330
Fiscal Services	\$ 2,112,509	\$ 392,541			\$ 0		\$ 2,505,173	\$ 4,178,670	\$ 3,255,957	\$ 4,815,161
Human Resources	\$ 1,296,151	\$ 408,612	\$ 123				\$ 1,704,763	\$ 2,051,360	\$ 1,582,335	\$ 2,332,433
Business & Facilities Services	\$ 998,940	\$ 1,290,405					\$ 2,289,345	\$ 3,731,351	\$ 2,862,547	\$ 4,608,891
Information Technology	\$ 3,370,323	\$ 2,350,366					\$ 5,720,689	\$ 11,630,176	\$ 5,750,179	\$ 10,236,192
Court Administration Program	\$ 9,340,708	\$ 4,473,551	\$ 123		\$ 0		\$ 13,814,383	\$ 23,540,844	\$ 15,094,725	\$ 23,997,007
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 52,797,029	\$ 8,636,261	\$ 536,910		\$ 0		\$ 61,970,201	\$ 91,903,931	\$ 67,833,826	\$ 99,174,981

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

		For the month ended March							2011/12		
		Fiscal Year 2012/13									
		Governmental Funds							Total Funds		
		Special Revenue							Total Funds		
		General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	Total Funds	
								(Info. Purposes Only)			
ASSETS											
Operations		\$ 1,387,168	\$ (96,770)	\$ (907,967)				\$ 20,354,282	\$ 20,736,714	\$ (158,079)	
Payroll		\$ (106,676)	\$ 0	\$ 0				\$ 0	\$ (106,676)	\$ (34,931)	
Jury											
Revolving		\$ 15,000							\$ 15,000	\$ 15,000	
Other											
Distribution											
Civil Filing Fees								\$ 189,580	\$ 189,580	\$ 277,621	
Trust								\$ 0	\$ 0	\$ 0	
Credit Card								\$ (36,980)	\$ (36,980)	\$ 14,757,351	
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	
Total Cash		\$ 4,808,545	\$ (96,770)	\$ (907,967)				\$ 20,542,299	\$ 24,346,106	\$ 18,405,427	
Short Term Investment											
Investment in Financial Institution		\$ 11,784,846						\$ 3,097,055	\$ 14,881,901	\$ 17,821,332	
Total Investments		\$ 11,784,846						\$ 3,097,055	\$ 14,881,901	\$ 17,821,332	
Accrued Revenue		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General		\$ 116,123	\$ 113,545	\$ 892,505					\$ 1,122,173	\$ 1,812,570	
Dishonored Checks											
Due From Employee		\$ 40,519	\$ 0	\$ 0					\$ 40,519	\$ 37,772	
Civil Jury Fees											
Trust											
Due From Other Funds		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Governments		\$ 1,530	\$ 1,407	\$ 0				\$ 0	\$ 2,936	\$ 8,429	
Due From Other Courts		\$ 0						\$ 0	\$ 0	\$ 0	
Due From State		\$ 157	\$ 0	\$ (43,652)				\$ 0	\$ (43,495)	\$ 8,728	
Trust Due To/From											
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From		\$ 5,273							\$ 5,273	\$ 4,303	
Total Receivables		\$ 183,601	\$ 114,952	\$ 848,853				\$ 0	\$ 1,127,408	\$ 1,871,803	
Prepaid Expenses - General		\$ 2,301,504							\$ 2,301,504	\$ 2,354,054	
Salary and Travel Advances		\$ 0	\$ 0	\$ 0					\$ 0	\$ 483	
Counties											
Total Prepaid Expenses		\$ 2,301,504	\$ 0	\$ 0					\$ 2,301,504	\$ 2,354,517	
Other Assets		\$ 112,780							\$ 112,780	\$ 112,780	
Total Other Assets		\$ 112,780							\$ 112,780	\$ 112,780	
Total Assets		\$ 19,171,276	\$ 18,181	\$ (59,114)				\$ 23,639,353	\$ 42,769,697	\$ 40,565,859	
LIABILITIES AND FUND BALANCES											
Accrued Liabilities		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General		\$ 1,118,831	\$ 0	\$ 0				\$ 0	\$ 1,118,831	\$ 408,923	
Due to Other Funds		\$ 0	\$ 0	\$ 0				\$ 5,273	\$ 5,273	\$ 4,303	
Due to Other Courts		\$ 0							\$ 0	\$ 0	
Due to State		\$ 0							\$ 0	\$ 0	
TC145 Liability									\$ 0	\$ 0	
Due to Other Governments		\$ 41,734						\$ 2,749,900	\$ 2,749,900	\$ 0	
AB145 Due to Other Government Agency									\$ 41,734	\$ 0	
Due to Other Public Agencies								\$ 995,846	\$ 995,846	\$ 3,396,285	
Sales and Use Tax								\$ 500	\$ 500	\$ 488	
Interest											
Miscellaneous Accts. Pay. and Accrued Liab.		\$ 426						\$ 2,252	\$ 2,252	\$ 1,625	
Total Accounts Payable and Accrued Liab.		\$ 1,160,990	\$ 0	\$ 0				\$ 3,753,770	\$ 4,914,761	\$ 3,811,624	
Civil											
Criminal								\$ 14,749,161	\$ 14,749,161	\$ 9,542,664	
Unreconciled - Civil and Criminal								\$ 31,927	\$ 31,927	\$ 31,927	
Trust Held Outside of the AOC								\$ 4,545,182	\$ 4,545,182	\$ 4,658,183	
Trust Interest Payable								\$ 35,417	\$ 35,417	\$ 35,412	
Miscellaneous Trust								\$ 450,660	\$ 450,660	\$ 442,104	
Total Trust Deposits								\$ 19,812,347	\$ 19,812,347	\$ 14,710,269	
Accrued Payroll		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable		\$ 64,296							\$ 64,296	\$ 9,195	
Deferred Compensation Payable		\$ (3,960)							\$ (3,960)	\$ (3,960)	
Deductions Payable		\$ 0							\$ 0	\$ 48,497	
Payroll Clearing		\$ 0							\$ 0	\$ 3	
Total Payroll Liabilities		\$ 60,336	\$ 0	\$ 0					\$ 60,336	\$ 53,736	
Revenue Collected in Advance		\$ 1,365,110	\$ 0	\$ 223,925					\$ 1,589,035	\$ 7,181	
Liabilities For Deposits		\$ 118,937	\$ 531					\$ 60,761	\$ 180,229	\$ 180,860	
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment								\$ 12,475	\$ 12,475	\$ 11,513	
Uncleared Collections		\$ 570							\$ 570	\$ 69	
Other Miscellaneous Liabilities											
Total Other Liabilities		\$ 1,484,617	\$ 531	\$ 223,925				\$ 73,236	\$ 1,782,309	\$ 199,622	
Total Liabilities		\$ 2,705,943	\$ 531	\$ 223,925				\$ 23,639,353	\$ 28,569,752	\$ 18,775,271	
Total Fund Balance		\$ 16,465,333	\$ 17,651	\$ (283,039)					\$ 16,199,945	\$ 21,790,587	
Total Liabilities and Fund Balance		\$ 19,171,276	\$ 18,181	\$ (59,114)				\$ 23,639,353	\$ 42,769,697	\$ 40,565,859	