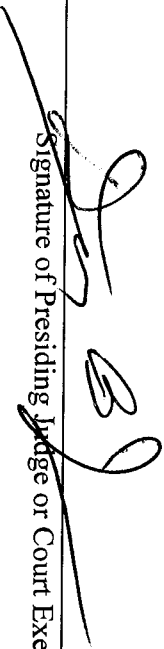


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/11/2011

Date

Sacramento

Court

FY 10/11; QTR 1

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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						
ASSETS									
Operations	\$ (187,822)	\$ (321,371)	\$ (804,859)				\$ (36,054)	\$ (1,350,106)	\$ 601,725
Payroll	\$ (1,749,400)	\$ 0	\$ 0				\$ 36,054	\$ (1,713,346)	\$ (1,248,312)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 436,902	\$ 436,902	
Civil Filing Fees							\$ 0	\$ 0	\$ 4,669,333
Trust							\$ 9,519,626	\$ 9,519,626	\$ 8,837,262
Credit Card									
Cash on Hand	\$ 8,455							\$ 8,455	\$ 9,280
Cash with County	\$ 3,504,598						\$ 35,382	\$ 3,539,979	\$ 3,520,329
Total Cash	\$ 1,590,831	\$ (321,371)	\$ (804,859)				\$ 9,991,910	\$ 10,456,511	\$ 16,404,618
Short Term Investment	\$ 7,211,193	\$ 0					\$ 4,976,780	\$ 12,187,972	\$ 14,022,609
Investment in Financial Institution									
Total Investments	\$ 7,211,193	\$ 0					\$ 4,976,780	\$ 12,187,972	\$ 14,022,609
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 137,307	\$ (42)	\$ (126)					\$ 137,139	\$ 138,114
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 304,027	\$ 646					\$ 1,093,144	\$ 1,397,817	\$ 4,121,568
Due From Other Governments	\$ 225	\$ 129,928	\$ 0					\$ 130,153	\$ 365,450
Due From Other Courts	\$ 390						\$ 0	\$ 390	\$ 0
Due From State	\$ 312,827	\$ 0	\$ 360,832					\$ 673,658	\$ 777,562
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 754,776	\$ 130,531	\$ 360,705				\$ 1,093,144	\$ 2,339,157	\$ 5,402,694
Prepaid Expenses - General	\$ 6,788,079							\$ 6,788,079	\$ 7,139,933
Salary and Travel Advances	\$ 5,632	\$ 0	\$ 443					\$ 6,075	\$ 14,392
Counties									
Total Prepaid Expenses	\$ 6,793,711	\$ 0	\$ 443					\$ 6,794,154	\$ 7,154,325
Other Assets	\$ 112,780							\$ 112,780	\$ 366,927
Total Other Assets	\$ 112,780							\$ 112,780	\$ 366,927
Total Assets	\$ 16,463,291	\$ (190,839)	\$ (443,711)				\$ 16,061,834	\$ 31,890,575	\$ 43,351,173
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 424,624	\$ 0	\$ 0				\$ 0	\$ 424,624	\$ 951,013
Due to Other Funds	\$ 1,166	\$ 5	\$ 0				\$ 1,396,646	\$ 1,397,817	\$ 4,121,687
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 0
Due to Other Governments									
AB145 Due to Other Government Agency							\$ 4,025,385	\$ 4,025,385	\$ 3,320,104
Due to Other Public Agencies							\$ (14,562)	\$ (14,562)	\$ 1,574
Sales and Use Tax									
Interest							\$ 1,200	\$ 1,200	\$ 1,232
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 425,790	\$ 5	\$ 0				\$ 5,408,669	\$ 5,834,465	\$ 8,395,610
Civil							\$ 5,413,256	\$ 5,413,256	\$ 4,625,035
Criminal							\$ 21,843	\$ 21,843	\$ 19,694
Unreconciled - Civil and Criminal							\$ 4,669,404	\$ 4,669,404	\$ 4,696,795
Trust Held Outside of the AOC							\$ 35,382	\$ 35,382	\$ 35,347
Trust Interest Payable							\$ 442,603	\$ 442,603	\$ 432,425
Miscellaneous Trust									
Total Trust Deposits							\$ 10,582,488	\$ 10,582,488	\$ 9,809,295
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 455,429	\$ (21)						\$ 455,408	\$ 421,766
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,507)
Deductions Payable	\$ 50,379							\$ 50,379	\$ 41,062
Payroll Clearing	\$ (1,211)	\$ 0	\$ 0					\$ (1,211)	\$ 2,289
Total Payroll Liabilities	\$ 500,638	\$ (21)	\$ 0					\$ 500,617	\$ 461,611
Revenue Collected in Advance	\$ 39,757	\$ 4,352						\$ 44,109	\$ 56,725
Liabilities For Deposits	\$ 134,510	\$ 1,286					\$ 60,781	\$ 196,577	\$ 94,647
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 9,895	\$ 9,895	\$ 7,991
Uncleared Collections	\$ (2,648)							\$ (2,648)	\$ (9,418)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 171,619	\$ 5,638					\$ 70,676	\$ 247,933	\$ 149,945
Total Liabilities	\$ 1,098,047	\$ 5,622	\$ 0				\$ 16,061,834	\$ 17,165,503	\$ 18,816,461
Fund Balance - Restricted	\$ 4,874,499	\$ 27,528						\$ 4,902,027	\$ 3,202,329
Fund Balance - Unrestricted									
Designated	\$ 17,076,109							\$ 17,076,109	\$ 24,389,956
Undesignated	\$ (950,975)	\$ 13,810	\$ 0					\$ (937,164)	\$ (5,614,149)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (5,634,389)	\$ (237,800)	\$ (443,711)					\$ (6,315,900)	\$ 2,556,577
Total Fund Balance	\$ 15,365,244	\$ (196,461)	\$ (443,711)					\$ 14,725,072	\$ 24,534,713
Total Liabilities and Fund Balance	\$ 16,463,291	\$ (190,839)	\$ (443,711)				\$ 16,061,834	\$ 31,890,575	\$ 43,351,173

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

For the month ended Sep											
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	\$ 14,073,536	\$ (8)					\$ 14,073,528	\$ 105,380,223	\$ 23,358,590	\$ 97,228,731	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 290,994	\$ 1	\$ 248,622	
Judicial Administration Efficiency & Mod Fund								\$ 120,639			
Judges' Compensation (45.25)	\$ 69,845						\$ 69,845	\$ 540,095	\$ 153,901	\$ 551,000	
Court Interpreter (45.45)	\$ 566,993						\$ 566,993	\$ 3,055,590	\$ 804,485	\$ 3,378,521	
Civil Coordination Reimbursement (45.55)	\$ (3)						\$ (3)	\$ 80,000		\$ 80,000	
MOU Reimbursements (45.10 and General)	\$ 39,282						\$ 39,282	\$ 1,875,695	\$ 214,875	\$ 1,899,996	
Other Miscellaneous											
	\$ 14,749,653	\$ (8)					\$ 14,749,645	\$ 111,343,236	\$ 24,531,852	\$ 103,386,870	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 1,744,697		\$ 1,726,892	
Other AOC Grants								\$ 19,313		\$ 24,000	
Non-AOC Grants											
			\$ 0				\$ 0	\$ 1,764,010		\$ 1,750,892	
Other Financing Sources											
Interest Income	\$ 4,868	\$ 0					\$ 4,868	\$ 230,500	\$ 3,344	\$ 750,000	
Investment Income											
Donations	\$ 688						\$ 688		\$ 7,572		
Local Fees	\$ 246,412						\$ 246,412	\$ 2,500,000	\$ 258,201	\$ 2,597,500	
Non-Fee Revenues	\$ 22,445						\$ 22,445	\$ 57,500	\$ 13,092	\$ 63,500	
Enhanced Collections		\$ 58,023					\$ 58,023	\$ 660,000	\$ 50,612	\$ 750,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 91,378					\$ 91,378	\$ 821,357	\$ 93,990	\$ 1,118,172	
Reimbursement Other	\$ 120,083						\$ 120,083	\$ 452,600	\$ 32,440	\$ 224,250	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,744						\$ 4,744	\$ 1,000	\$ 5,793	\$ 30,000	
	\$ 399,241	\$ 149,402					\$ 548,642	\$ 4,722,957	\$ 465,043	\$ 5,533,422	
Total Revenues	\$ 15,148,893	\$ 149,394	\$ 0				\$ 15,298,287	\$ 117,830,203	\$ 24,996,895	\$ 110,671,184	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 10,938,422	\$ 56,544	\$ 258,288				\$ 11,253,254	\$ 47,931,417	\$ 11,737,336	\$ 47,745,074	
Temp Help	\$ 3,247						\$ 3,247	\$ 110,417	\$ 5,553	\$ 102,113	
Overtime	\$ 13,815	\$ 102					\$ 13,917	\$ 50,000	\$ 11,301	\$ 50,000	
Staff Benefits	\$ 6,684,649	\$ 58,394	\$ 151,884				\$ 6,894,927	\$ 26,966,287	\$ 6,297,924	\$ 27,184,625	
	\$ 17,640,133	\$ 115,041	\$ 410,172				\$ 18,165,345	\$ 75,058,121	\$ 18,052,113	\$ 75,081,812	
Operating Expenses and Equipment											
General Expense	\$ 327,680	\$ 1,049	\$ 5,697				\$ 334,425	\$ 3,198,141	\$ 410,089	\$ 3,488,789	
Printing	\$ 39,455	\$ 170					\$ 39,625	\$ 299,200	\$ 43,420	\$ 374,050	
Telecommunications	\$ 58,547						\$ 58,547	\$ 711,832	\$ 12,463	\$ 774,749	
Postage	\$ 173,040						\$ 173,040	\$ 658,375	\$ 153,889	\$ 686,575	
Insurance								\$ 41,000		\$ 58,000	
In-State Travel	\$ 81,713	\$ 725	\$ 789				\$ 83,227	\$ 372,705	\$ 96,275	\$ 503,550	
Out-of-State Travel			\$ 0				\$ 0	\$ 4,000	\$ 258	\$ 6,200	
Training	\$ 6,950	\$ 1,420					\$ 8,370	\$ 118,600	\$ 12,586	\$ 98,820	
Security Services	\$ 1,094,407		\$ 23,052				\$ 1,117,460	\$ 26,018,610	\$ 1,153,011	\$ 22,511,332	
Facility Operations	\$ 161,305						\$ 161,305	\$ 1,370,543	\$ 250,742	\$ 1,502,062	
Utilities	\$ 0						\$ 0	\$ 10,000	\$ 994	\$ 10,000	
Contracted Services	\$ 749,915	\$ 256,101	\$ 4,001				\$ 1,010,017	\$ 6,089,995	\$ 1,517,603	\$ 7,729,366	
Consulting and Professional Services	\$ 17,708						\$ 17,708	\$ 1,112,046	\$ 9,020	\$ 1,625,203	
Information Technology	\$ 175,173						\$ 175,173	\$ 2,337,637	\$ 388,552	\$ 2,414,902	
Major Equipment	\$ 24,041						\$ 24,041	\$ 1,584,772	\$ 104,674	\$ 851,000	
Other Items of Expense	\$ 12,910						\$ 12,910	\$ 60,550	\$ 9,528	\$ 67,600	
	\$ 2,922,844	\$ 259,465	\$ 33,539				\$ 3,215,848	\$ 43,988,006	\$ 4,163,102	\$ 42,702,198	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 221,930	\$ 11,063					\$ 232,993	\$ 1,161,000	\$ 203,619	\$ 1,226,000	
Judgements, Settlements and Claims								\$ 15,000	\$ 19,000	\$ 15,000	
Debt Service											
Other								\$ 250	\$ 0	\$ 3,000	
Internal Cost Recovery	\$ (1,625)	\$ 1,625					\$ 0		\$ 0		
Prior Year Expense Adjustment									\$ 2,483		
	\$ 220,305	\$ 12,688					\$ 232,993	\$ 1,176,250	\$ 225,102	\$ 1,244,000	
Total Expenditures	\$ 20,783,282	\$ 387,193	\$ 443,711				\$ 21,614,186	\$ 120,222,377	\$ 22,440,318	\$ 119,028,010	
Excess (Deficit) of Revenues Over Expenditures	\$ (5,634,389)	\$ (237,800)	\$ (443,711)				\$ (6,315,900)	\$ (2,392,174)	\$ 2,556,577	\$ (8,356,826)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 20,999,633	\$ 41,339	\$ 0				\$ 21,040,971	\$ 21,040,971	\$ 21,978,136	\$ 21,978,136	
Ending Balance (Deficit)	\$ 15,365,244	\$ (196,461)	\$ (443,711)				\$ 14,725,072	\$ 18,648,797	\$ 24,534,713	\$ 13,621,310	

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 6,549,539	\$ 494,881		\$ 0		\$ 7,044,420	\$ 31,118,749	\$ 7,312,810	\$ 32,348,333
Traffic & Other Infractions	\$ 1,166,043	\$ 96,173				\$ 1,262,216	\$ 4,915,902	\$ 1,188,249	\$ 4,940,524
Other Criminal Cases	\$ 922,687	\$ 116,248				\$ 1,038,935	\$ 4,706,993	\$ 1,033,998	\$ 4,394,960
Civil	\$ 1,002,462	\$ 59,639				\$ 1,062,100	\$ 4,698,057	\$ 1,097,267	\$ 4,447,760
Family & Children Services	\$ 1,728,654	\$ 131,219				\$ 1,859,873	\$ 6,627,675	\$ 1,462,133	\$ 5,963,628
Probate, Guardianship & Mental Health Services	\$ 174,831	\$ 6,666				\$ 181,497	\$ 1,902,472	\$ 665,291	\$ 2,294,338
Juvenile Dependency Services	\$ 319,936	\$ 4,709				\$ 324,645	\$ 1,284,488	\$ 399,615	\$ 1,712,809
Juvenile Delinquency Services	\$ 375,304	\$ 53,040				\$ 428,344	\$ 1,827,504	\$ 389,363	\$ 1,689,468
Other Court Operations	\$ 1,221,928	\$ 137,699				\$ 1,359,627	\$ 5,820,353	\$ 1,582,111	\$ 6,888,763
Court Interpreters	\$ 754,090	\$ 151,582				\$ 905,672	\$ 3,640,655	\$ 912,968	\$ 4,179,259
Jury Services	\$ 148,032	\$ 109,843	\$ 221,930			\$ 479,805	\$ 1,996,914	\$ 391,095	\$ 1,983,770
Security	\$ 442,591	\$ 1,122,535				\$ 1,565,126	\$ 27,733,657	\$ 1,550,457	\$ 24,289,468
Trial Court Operations Program	\$ 14,806,097	\$ 2,484,234	\$ 221,930	\$ 0		\$ 17,512,260	\$ 96,273,419	\$ 17,985,357	\$ 95,133,080
Enhanced Collections	\$ 25,747	\$ 188,441				\$ 214,188	\$ 747,221	\$ 204,049	\$ 831,774
Other Non-Court Operations	\$ 27,233	\$ 3,713	\$ 11,063			\$ 42,009	\$ 206,704	\$ 81,276	\$ 372,460
Non-Court Operations Program	\$ 52,979	\$ 192,154	\$ 11,063			\$ 256,197	\$ 953,925	\$ 285,325	\$ 1,204,234
Executive Office	\$ 465,602	\$ 51,481				\$ 517,083	\$ 2,059,517	\$ 288,741	\$ 1,736,994
Fiscal Services	\$ 815,140	\$ 39,125		\$ 0		\$ 854,266	\$ 4,538,721	\$ 1,201,656	\$ 5,130,256
Human Resources	\$ 484,287	\$ 19,013				\$ 503,299	\$ 2,212,405	\$ 490,048	\$ 2,041,665
Business & Facilities Services	\$ 413,736	\$ 211,891				\$ 625,627	\$ 3,627,935	\$ 623,994	\$ 4,009,837
Information Technology	\$ 1,127,505	\$ 217,950				\$ 1,345,455	\$ 10,556,455	\$ 1,565,198	\$ 9,771,944
Court Administration Program	\$ 3,306,269	\$ 539,460		\$ 0		\$ 3,845,730	\$ 22,995,033	\$ 4,169,637	\$ 22,690,696
Prior Year Adjustments Not Posted to a Program								\$ 0	
Total	\$ 18,165,345	\$ 3,215,848	\$ 232,993	\$ 0		\$ 21,614,186	\$ 120,222,377	\$ 22,440,318	\$ 119,028,010