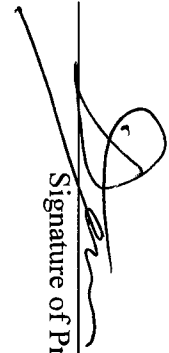
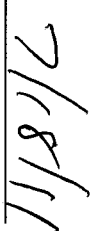


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

  
\_\_\_\_\_  
Court

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

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

For the month ended Mar									
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						
<b>ASSETS</b>									
Operations	\$ 1,171,077	\$ (461,830)	\$ (1,416,154)				\$ (40,366)	\$ (747,273)	\$ 98,336
Payroll	\$ (577,517)	\$ 0	\$ 0				\$ 40,366	\$ (537,151)	\$ (1,209,559)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 236,290	\$ 236,290	\$ 236,967
Civil Filing Fees							\$ 2,194,019	\$ 2,194,019	\$ 0
Trust							\$ 13,673,390	\$ 13,673,390	\$ 7,981,041
Credit Card									
Cash on Hand	\$ 8,455							\$ 8,455	\$ 9,280
Cash with County	\$ 3,504,598						\$ 35,394	\$ 3,539,992	\$ 3,539,963
Total Cash	\$ 4,121,612	\$ (461,830)	\$ (1,416,154)				\$ 16,139,093	\$ 18,382,722	\$ 10,671,028
Short Term Investment	\$ 22,567,727	\$ 0					\$ 4,214,572	\$ 26,782,298	\$ 21,525,442
Investment in Financial Institution									
Total Investments	\$ 22,567,727	\$ 0					\$ 4,214,572	\$ 26,782,298	\$ 21,525,442
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 45,206							\$ 45,206	
Dishonored Checks									
Due From Employee	\$ 86,985	\$ (42)	\$ (126)					\$ 86,817	\$ 188,092
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 293,412	\$ 601					\$ 1,071,224	\$ 1,365,237	\$ 1,402,972
Due From Other Governments	\$ 5,184	\$ 175,992	\$ 0					\$ 181,176	\$ 291,238
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 115,734	\$ 0	\$ 1,207,359					\$ 1,323,093	\$ 1,236,405
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 546,521	\$ 176,551	\$ 1,207,232				\$ 1,071,224	\$ 3,001,528	\$ 3,118,708
Prepaid Expenses - General	\$ 2,697,266							\$ 2,697,266	\$ 3,378,769
Salary and Travel Advances	\$ 4,145	\$ 0	\$ 0					\$ 4,145	\$ 11,215
Counties									
Total Prepaid Expenses	\$ 2,701,411	\$ 0	\$ 0					\$ 2,701,411	\$ 3,389,984
Other Assets	\$ 112,780							\$ 112,780	\$ 366,927
Total Other Assets	\$ 112,780							\$ 112,780	\$ 366,927
Total Assets	\$ 30,050,051	\$ (285,279)	\$ (208,921)				\$ 21,424,888	\$ 50,980,739	\$ 39,072,089
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ (494,547)	\$ 0	\$ 0				\$ 2,200,992	\$ 1,706,445	\$ 870,164
Due to Other Funds	\$ 1,104	\$ 5	\$ 0				\$ 1,364,128	\$ 1,365,237	\$ 1,402,972
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,194,019	\$ 2,194,019	\$ 0
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency							\$ 896,931	\$ 896,931	\$ 3,245,163
Due to Other Public Agencies							\$ 486	\$ 486	\$ (14,075)
Sales and Use Tax									
Interest							\$ 2,058	\$ 2,058	\$ 1,732
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 24
Total Accounts Payable and Accrued Liab.	\$ (493,444)	\$ 5	\$ 0				\$ 6,658,614	\$ 6,165,176	\$ 5,505,981
Civil							\$ 9,512,102	\$ 9,512,102	\$ 3,888,861
Criminal							\$ 28,998	\$ 28,998	\$ 20,608
Unreconciled - Civil and Criminal							\$ 4,668,404	\$ 4,668,404	\$ 4,687,955
Trust Held Outside of the AOC							\$ 35,394	\$ 35,394	\$ 35,365
Trust Interest Payable							\$ 450,111	\$ 450,111	\$ 437,151
Miscellaneous Trust									
Total Trust Deposits							\$ 14,695,009	\$ 14,695,009	\$ 9,069,940
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (15,920)	\$ (21)						\$ (15,941)	\$ 413,901
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (9,662)
Deductions Payable	\$ 50,593							\$ 50,593	\$ 56,948
Payroll Clearing	\$ (1,288)	\$ 0	\$ 0					\$ (1,288)	\$ (1,211)
Total Payroll Liabilities	\$ 29,425	\$ (21)	\$ 0					\$ 29,404	\$ 459,976
Revenue Collected in Advance	\$ 684	\$ 0						\$ 684	\$ 56,725
Liabilities For Deposits	\$ 134,334	\$ 1,286					\$ 60,761	\$ 196,381	\$ 63,590
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 10,503	\$ 10,503	\$ 56,390
Uncleared Collections	\$ 1,330	\$ 0					\$ 0	\$ 1,330	\$ (5,809)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 136,349	\$ 1,286					\$ 71,265	\$ 208,899	\$ 170,896
Total Liabilities	\$ (327,670)	\$ 1,270	\$ 0				\$ 21,424,888	\$ 21,098,488	\$ 15,206,793
Fund Balance - Restricted	\$ 1,006,498	\$ 41,339						\$ 1,047,836	\$ 4,902,027
Fund Balance - Unrestricted									
Designated	\$ 19,993,135							\$ 19,993,135	\$ 17,076,109
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 9,378,088	\$ (327,887)	\$ (208,921)					\$ 8,841,279	\$ 1,887,160
Total Fund Balance	\$ 30,377,721	\$ (286,549)	\$ (208,921)					\$ 29,882,251	\$ 23,865,296
Total Liabilities and Fund Balance	\$ 30,050,051	\$ (285,279)	\$ (208,921)				\$ 21,424,888	\$ 50,980,739	\$ 39,072,089

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

For the month ended Mar										
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						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 77,658,340	\$ 203,836				\$ 77,862,176	\$ 105,380,223	\$ 71,844,609	\$ 97,228,731	
Trial Court Improvement Fund	\$ 38,616					\$ 38,616	\$ 290,994	\$ 38,668	\$ 248,622	
Judicial Administration Efficiency & Mod Fund	\$ 456					\$ 456	\$ 120,639	\$ 1,500		
Judges' Compensation (45.25)	\$ 383,345					\$ 383,345	\$ 540,095	\$ 469,302	\$ 551,000	
Court Interpreter (45.45)	\$ 2,143,666					\$ 2,143,666	\$ 3,055,590	\$ 2,366,822	\$ 3,378,521	
Civil Coordination Reimbursement (45.55)	\$ (37)					\$ (37)	\$ 80,000	\$ 79,547	\$ 80,000	
MOU Reimbursements (45.10 and General)	\$ 986,152					\$ 986,152	\$ 1,875,695	\$ 1,373,861	\$ 1,899,996	
Other Miscellaneous										
	\$ 81,210,538	\$ 203,836				\$ 81,414,374	\$ 111,343,236	\$ 76,174,310	\$ 103,386,870	
Grants										
AB 1058 Commissioner/Facilitator	\$ 0		\$ 1,200,700			\$ 1,200,700	\$ 1,744,697	\$ 1,005,121	\$ 1,726,892	
Other AOC Grants							\$ 19,313	\$ (360)	\$ 24,000	
Non-AOC Grants										
	\$ 0		\$ 1,200,700			\$ 1,200,700	\$ 1,764,010	\$ 1,004,761	\$ 1,750,892	
Other Financing Sources										
Interest Income	\$ 78,580	\$ 127				\$ 78,707	\$ 230,500	\$ 116,219	\$ 750,000	
Investment Income										
Donations	\$ 688					\$ 688		\$ 42,253		
Local Fees	\$ 1,574,192					\$ 1,574,192	\$ 2,500,000	\$ 1,512,927	\$ 2,597,500	
Non-Fee Revenues	\$ 54,312					\$ 54,312	\$ 57,500	\$ 137,584	\$ 63,500	
Enhanced Collections		\$ 431,867				\$ 431,867	\$ 660,000	\$ 323,665	\$ 750,000	
Escheatment										
Prior Year Revenue										
County Program - Restricted	\$ 0	\$ 439,628				\$ 439,628	\$ 821,357	\$ 430,437	\$ 1,118,172	
Reimbursement Other	\$ 393,887					\$ 393,887	\$ 452,600	\$ 111,148	\$ 224,250	
Sale of Fixed Assets										
Other Miscellaneous	\$ 35,241					\$ 35,241	\$ 1,000	\$ 83,808	\$ 30,000	
	\$ 2,136,900	\$ 871,622				\$ 3,008,523	\$ 4,722,957	\$ 2,758,040	\$ 5,533,422	
<b>Total Revenues</b>	\$ 83,347,438	\$ 1,075,458	\$ 1,200,700			\$ 85,623,596	\$ 117,830,203	\$ 79,937,110	\$ 110,671,184	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 32,850,707	\$ 174,876	\$ 776,737			\$ 33,802,320	\$ 47,931,417	\$ 35,615,384	\$ 47,745,074	
Temp Help	\$ 15,970					\$ 15,970	\$ 110,417	\$ 36,651	\$ 102,113	
Overtime	\$ 30,984	\$ 102	\$ 227			\$ 31,314	\$ 50,000	\$ 61,801	\$ 50,000	
Staff Benefits	\$ 18,775,299	\$ 151,587	\$ 437,983			\$ 19,364,869	\$ 26,966,287	\$ 18,636,213	\$ 27,184,625	
	\$ 51,672,961	\$ 326,565	\$ 1,214,947			\$ 53,214,473	\$ 75,058,121	\$ 54,350,049	\$ 75,081,812	
Operating Expenses and Equipment										
General Expense	\$ 1,285,311	\$ 4,487	\$ 13,641			\$ 1,303,440	\$ 3,198,141	\$ 1,417,989	\$ 3,488,789	
Printing	\$ 169,514	\$ 188	\$ 5,607			\$ 175,309	\$ 299,200	\$ 158,625	\$ 374,050	
Telecommunications	\$ 394,822					\$ 394,822	\$ 711,832	\$ 423,842	\$ 774,749	
Postage	\$ 462,589					\$ 462,589	\$ 658,375	\$ 429,670	\$ 686,575	
Insurance	\$ 38,722					\$ 38,722	\$ 41,000	\$ 39,193	\$ 58,000	
In-State Travel	\$ 245,778	\$ 4,924	\$ 3,234			\$ 253,936	\$ 372,705	\$ 294,018	\$ 503,550	
Out-of-State Travel	\$ 2,600		\$ 0			\$ 2,600	\$ 4,000	\$ 258	\$ 6,200	
Training	\$ 68,613	\$ 1,420				\$ 70,033	\$ 118,600	\$ 46,830	\$ 98,820	
Security Services	\$ 13,414,168		\$ 164,082			\$ 13,578,250	\$ 26,018,610	\$ 12,342,350	\$ 22,511,332	
Facility Operations	\$ 627,739	\$ 3,868				\$ 631,607	\$ 1,370,543	\$ 998,768	\$ 1,502,062	
Utilities	\$ 1,542					\$ 1,542	\$ 10,000	\$ 6,739	\$ 10,000	
Contracted Services	\$ 2,610,131	\$ 992,782	\$ 8,110			\$ 3,611,024	\$ 6,089,995	\$ 4,826,144	\$ 7,729,366	
Consulting and Professional Services	\$ 566,138					\$ 566,138	\$ 1,112,046	\$ 699,898	\$ 1,625,203	
Information Technology	\$ 715,158					\$ 715,158	\$ 2,337,637	\$ 1,027,550	\$ 2,414,902	
Major Equipment	\$ 876,007					\$ 876,007	\$ 1,584,772	\$ 164,926	\$ 851,000	
Other Items of Expense	\$ 42,133					\$ 42,133	\$ 60,550	\$ 32,057	\$ 67,600	
	\$ 21,520,965	\$ 1,007,669	\$ 194,674			\$ 22,723,309	\$ 43,988,006	\$ 22,908,855	\$ 42,702,198	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 782,955	\$ 60,733				\$ 843,688	\$ 1,161,000	\$ 769,549	\$ 1,226,000	
Judgements, Settlements and Claims							\$ 15,000	\$ 19,000	\$ 15,000	
Debt Service										
Other	\$ 847					\$ 847	\$ 250	\$ 14	\$ 3,000	
Internal Cost Recovery	\$ (8,377)	\$ 8,377				\$ 0		\$ 0		
Prior Year Expense Adjustment								\$ 2,483		
	\$ 775,424	\$ 69,110				\$ 844,535	\$ 1,176,250	\$ 791,046	\$ 1,244,000	
<b>Total Expenditures</b>	\$ 73,969,351	\$ 1,403,345	\$ 1,409,621			\$ 76,782,317	\$ 120,222,377	\$ 78,049,950	\$ 119,028,010	
Excess (Deficit) of Revenues Over Expenditures	\$ 9,378,088	\$ (327,887)	\$ (208,921)			\$ 8,841,279	\$ (2,392,174)	\$ 1,887,160	\$ (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)	\$ 30,377,721	\$ (286,549)	\$ (208,921)			\$ 29,882,251	\$ 18,648,797	\$ 23,865,296	\$ 13,621,310	

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

For the month ended Mar									
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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 19,344,382	\$ 1,538,182			\$ 0	\$ 20,882,563	\$ 31,118,749	\$ 21,915,229	\$ 32,348,333
Traffic & Other Infractions	\$ 3,446,675	\$ 315,862				\$ 3,762,538	\$ 4,915,902	\$ 3,626,529	\$ 4,940,524
Other Criminal Cases	\$ 2,670,234	\$ 515,028				\$ 3,185,262	\$ 4,706,993	\$ 3,189,972	\$ 4,394,960
Civil	\$ 2,887,807	\$ 268,799				\$ 3,156,606	\$ 4,698,057	\$ 3,474,247	\$ 4,447,760
Family & Children Services	\$ 5,038,508	\$ 415,915				\$ 5,454,423	\$ 6,627,675	\$ 4,435,305	\$ 5,963,628
Probate, Guardianship & Mental Health Services	\$ 682,997	\$ 20,354				\$ 703,351	\$ 1,902,472	\$ 1,732,467	\$ 2,294,338
Juvenile Dependency Services	\$ 950,038	\$ 55,026				\$ 1,005,064	\$ 1,284,488	\$ 1,187,889	\$ 1,712,809
Juvenile Delinquency Services	\$ 1,124,255	\$ 185,707				\$ 1,309,962	\$ 1,827,504	\$ 1,172,585	\$ 1,689,468
Other Court Operations	\$ 3,345,831	\$ 540,851				\$ 3,886,682	\$ 5,820,353	\$ 4,893,715	\$ 6,888,763
Court Interpreters	\$ 2,194,881	\$ 442,681				\$ 2,637,562	\$ 3,640,655	\$ 2,670,657	\$ 4,179,259
Jury Services	\$ 455,567	\$ 273,395	\$ 782,955			\$ 1,511,916	\$ 1,996,914	\$ 1,355,458	\$ 1,983,770
Security	\$ 1,313,585	\$ 13,592,051				\$ 14,905,636	\$ 27,733,657	\$ 13,555,300	\$ 24,289,468
Trial Court Operations Program	\$ 43,454,761	\$ 18,163,851	\$ 782,955		\$ 0	\$ 62,401,566	\$ 96,273,419	\$ 63,209,356	\$ 95,133,080
Enhanced Collections	\$ 76,424	\$ 629,413				\$ 705,837	\$ 747,221	\$ 540,906	\$ 831,774
Other Non-Court Operations	\$ 76,321	\$ 10,715	\$ 60,733			\$ 147,770	\$ 206,704	\$ 210,132	\$ 372,460
Non-Court Operations Program	\$ 152,745	\$ 640,128	\$ 60,733			\$ 853,607	\$ 953,925	\$ 751,038	\$ 1,204,234
Executive Office	\$ 1,125,435	\$ 217,507				\$ 1,342,942	\$ 2,059,517	\$ 1,219,957	\$ 1,736,994
Fiscal Services	\$ 2,410,772	\$ 423,329	\$ 847		\$ 0	\$ 2,834,948	\$ 4,538,721	\$ 3,771,675	\$ 5,130,256
Human Resources	\$ 1,409,744	\$ 76,155				\$ 1,485,899	\$ 2,212,405	\$ 1,603,678	\$ 2,041,665
Business & Facilities Services	\$ 1,278,693	\$ 1,115,244				\$ 2,393,938	\$ 3,627,935	\$ 2,491,173	\$ 4,009,837
Information Technology	\$ 3,382,322	\$ 2,087,094				\$ 5,469,417	\$ 10,556,455	\$ 5,003,072	\$ 9,771,944
Court Administration Program	\$ 9,606,967	\$ 3,919,330	\$ 847		\$ 0	\$ 13,527,143	\$ 22,995,033	\$ 14,089,556	\$ 22,690,696
Prior Year Adjustments Not Posted to a Program								\$ 0	
<b>Total</b>	\$ 53,214,473	\$ 22,723,309	\$ 844,535		\$ 0	\$ 76,782,317	\$ 120,222,377	\$ 78,049,950	\$ 119,028,010