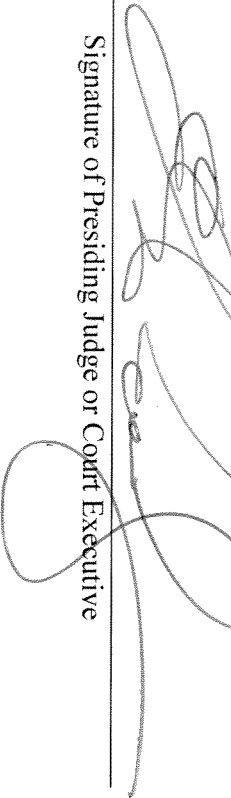


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

11/29/12  
Date

Sacramento

Court

1ST QTR, FY 12/13

Fiscal Year and Ending Quarter

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

Sacramento

Court

1ST QTR, FY 12/13

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
	855.55	636.03			

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

PROGRAM EXPENDITURES:	Fiscal Year 2012/13							For the month ended Sep		2011/12	
	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	\$ 6,674,395	\$ 371,696					\$ 7,046,093	\$ 31,701,471	\$ 7,634,294	\$ 33,311,697	
Traffic & Other Infractions	\$ 939,423	\$ 15,265			\$ 0		\$ 954,688	\$ 4,309,497	\$ 1,264,611	\$ 5,763,830	
Other Criminal Cases	\$ 652,254	\$ 73,948					\$ 726,202	\$ 3,966,750	\$ 993,700	\$ 4,551,098	
Civil	\$ 966,213	\$ 45,158					\$ 1,011,371	\$ 4,562,953	\$ 1,104,248	\$ 4,705,042	
Family & Children Services	\$ 1,375,249	\$ 62,060					\$ 1,437,309	\$ 5,799,446	\$ 1,612,810	\$ 6,186,424	
Probate, Guardianship & Mental Health Services	\$ 318,691	\$ 3,706					\$ 322,397	\$ 1,450,587	\$ 448,698	\$ 2,005,579	
Juvenile Dependency Services	\$ 264,154	\$ 6,928					\$ 271,083	\$ 1,128,525	\$ 332,167	\$ 1,418,936	
Juvenile Delinquency Services	\$ 376,664	\$ 16,036					\$ 392,702	\$ 1,690,843	\$ 419,236	\$ 1,796,058	
Other Court Operations	\$ 796,857	\$ 118,317					\$ 915,174	\$ 5,414,579	\$ 1,174,610	\$ 6,113,521	
Court Interpreters	\$ 717,520	\$ 115,780					\$ 833,300	\$ 3,658,610	\$ 912,103	\$ 3,778,144	
Jury Services	\$ 143,549	\$ 26,391	\$ 130,983				\$ 300,923	\$ 2,061,155	\$ 433,034	\$ 2,251,025	
Security	\$ 429,540	\$ 3,745					\$ 433,285	\$ 1,403,328	\$ 495,917	\$ 2,102,561	
Trial Court Operations Program	\$ 13,654,511	\$ 859,034	\$ 130,983		\$ 0		\$ 14,644,528	\$ 67,147,744	\$ 16,825,428	\$ 73,983,915	
Enhanced Collections	\$ 6,813	\$ 210,415					\$ 217,228	\$ 999,904	\$ 205,132	\$ 984,215	
Other Non-Court Operations	\$ 25,178	\$ 2,203	\$ 10,342				\$ 37,722	\$ 215,439	\$ 44,726	\$ 209,844	
Non-Court Operations Program	\$ 31,991	\$ 212,618	\$ 10,342				\$ 254,951	\$ 1,215,343	\$ 249,858	\$ 1,194,059	
Executive Office	\$ 576,706	\$ 6,389					\$ 583,095	\$ 1,949,287	\$ 579,257	\$ 2,004,330	
Fiscal Services	\$ 684,443	\$ 65,731	\$ 123		\$ 0		\$ 750,298	\$ 4,178,670	\$ 860,601	\$ 4,815,161	
Human Resources	\$ 432,589	\$ 30,210					\$ 462,799	\$ 2,051,360	\$ 532,621	\$ 2,332,433	
Business & Facilities Services	\$ 317,651	\$ 56,705					\$ 374,356	\$ 3,731,351	\$ 830,022	\$ 4,608,891	
Information Technology	\$ 1,067,067	\$ 1,210,162					\$ 2,277,229	\$ 11,630,176	\$ 2,024,637	\$ 10,236,192	
Court Administration Program	\$ 3,078,457	\$ 1,389,197	\$ 123		\$ 0		\$ 4,447,777	\$ 23,540,844	\$ 4,827,139	\$ 23,997,007	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	<b>\$ 16,764,958</b>	<b>\$ 2,440,850</b>	<b>\$ 141,448</b>		<b>\$ 0</b>		<b>\$ 19,347,266</b>	<b>\$ 91,903,931</b>	<b>\$ 21,902,425</b>	<b>\$ 99,174,981</b>	

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

	For the month ended Sep							2011/12	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2012/13									
	Governmental Funds									
	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		
	General	Non-Grant							Grant	
<b>ASSETS</b>										
Operations	\$ 1,629,088	\$ (227,669)	\$ (404,407)			\$ 14,908,026	\$ 15,905,038	\$ (551,200)		
Payroll	\$ (1,618,171)	\$ 0	\$ 0			\$ 1,575,901	\$ (42,269)	\$ (45,268)		
Jury										
Revolving	\$ 15,000						\$ 15,000	\$ 15,000		
Other										
Distribution						\$ (2,670,504)	\$ (2,670,504)	\$ 350,721		
Civil Filing Fees						\$ 2,853,877	\$ 2,853,877	\$ 0		
Trust						\$ (7,424)	\$ (7,424)	\$ 15,747,337		
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	\$ 35,408		
<b>Total Cash</b>	<b>\$ 3,538,970</b>	<b>\$ (227,669)</b>	<b>\$ (404,407)</b>			<b>\$ 18,695,293</b>	<b>\$ 19,602,187</b>	<b>\$ 19,065,050</b>		
Short Term Investment	\$ 10,605,468					\$ 3,427,524	\$ 14,032,993	\$ 15,860,385		
Investment in Financial Institution										
<b>Total Investments</b>	<b>\$ 10,605,468</b>					<b>\$ 3,427,524</b>	<b>\$ 14,032,993</b>	<b>\$ 15,860,385</b>		
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
Accounts Receivable - General	\$ 84,447	\$ 105,287	\$ 101,452				\$ 291,186	\$ 35,055		
Dishonored Checks										
Due From Employee	\$ 34,414	\$ 0	\$ 0				\$ 34,414	\$ 47,747		
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
Due From Other Governments	\$ 1,431	\$ 4,642	\$ 0				\$ 6,074	\$ 162,971		
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0		
Due From State	\$ 90,833	\$ 0	\$ (37,593)				\$ 53,240	\$ 191,128		
Trust Due To/From								\$ 0		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 18,167						\$ 18,167	\$ 5,672		
<b>Total Receivables</b>	<b>\$ 228,291</b>	<b>\$ 109,929</b>	<b>\$ 63,859</b>			<b>\$ 0</b>	<b>\$ 403,079</b>	<b>\$ 442,573</b>		
Prepaid Expenses - General	\$ 6,392,215						\$ 6,392,215	\$ 6,667,662		
Salary and Travel Advances	\$ 0	\$ 0	\$ 1,998				\$ 1,998	\$ 2,178		
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 6,392,215</b>	<b>\$ 0</b>	<b>\$ 1,998</b>				<b>\$ 6,394,213</b>	<b>\$ 6,669,839</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>\$ 20,878,725</b>	<b>\$ (117,740)</b>	<b>\$ (338,550)</b>			<b>\$ 20,122,818</b>	<b>\$ 40,545,252</b>	<b>\$ 42,150,828</b>		
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0		
Accounts Payable - General	\$ 444,016	\$ 0	\$ 0			\$ 0	\$ 444,016	\$ 353,848		
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 18,167	\$ 18,167	\$ 5,672		
Due to Other Courts	\$ 0						\$ 0	\$ 0		
Due to State	\$ 0						\$ 0	\$ 0		
TC145 Liability						\$ 2,853,877	\$ 2,853,877	\$ 2,757,814		
Due to Other Governments	\$ 28,506						\$ 28,506	\$ 0		
AB145 Due to Other Government Agency						\$ 971,682	\$ 971,682	\$ 1,248,302		
Due to Other Public Agencies						\$ 500	\$ 500	\$ 486		
Sales and Use Tax										
Interest						\$ 1,947	\$ 1,947	\$ 1,878		
Miscellaneous Accts. Pay. and Accrued Liab.						\$ 0	\$ 0	\$ 0		
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 472,522</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 3,846,173</b>	<b>\$ 4,318,695</b>	<b>\$ 4,367,999</b>		
Civil						\$ 11,149,093	\$ 11,149,093	\$ 10,514,811		
Criminal						\$ 31,927	\$ 31,927	\$ 31,444		
Unreconciled - Civil and Criminal						\$ 4,547,267	\$ 4,547,267	\$ 4,658,183		
Trust Held Outside of the AOC						\$ 35,417	\$ 35,417	\$ 35,408		
Trust Interest Payable						\$ 439,870	\$ 439,870	\$ 460,374		
Miscellaneous Trust										
<b>Total Trust Deposits</b>						<b>\$ 16,203,573</b>	<b>\$ 16,203,573</b>	<b>\$ 15,700,220</b>		
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0		
Benefits Payable	\$ 44,547						\$ 44,547	\$ 16,894		
Deferred Compensation Payable	\$ (3,960)						\$ (3,960)	\$ (3,960)		
Deductions Payable	\$ 0						\$ 0	\$ 48,497		
Payroll Clearing	\$ 0	\$ 0	\$ 0				\$ 0	\$ 3		
<b>Total Payroll Liabilities</b>	<b>\$ 40,587</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 40,587</b>	<b>\$ 61,435</b>		
Revenue Collected in Advance	\$ 1,365,110	\$ 0	\$ 14,511				\$ 1,379,620	\$ 7,181		
Liabilities For Deposits	\$ 118,959	\$ 531				\$ 60,761	\$ 180,251	\$ 193,529		
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment						\$ 12,310	\$ 12,310	\$ 11,253		
Uncleared Collections	\$ (246)						\$ (246)	\$ (395)		
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 1,483,822</b>	<b>\$ 531</b>	<b>\$ 14,511</b>			<b>\$ 73,072</b>	<b>\$ 1,571,935</b>	<b>\$ 211,568</b>		
<b>Total Liabilities</b>	<b>\$ 1,996,932</b>	<b>\$ 531</b>	<b>\$ 14,511</b>			<b>\$ 20,122,818</b>	<b>\$ 22,134,791</b>	<b>\$ 20,341,222</b>		
Fund Balance - Nonspendable	\$ 0						\$ 0	\$ 0		
Fund Balance - Restricted	\$ 0	\$ 111,209					\$ 111,209	\$ 1,091,361		
Fund Balance - Committed	\$ 0						\$ 0	\$ 0		
Fund Balance - Assigned	\$ 23,426,639						\$ 23,426,639	\$ 19,993,135		
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0				\$ 0	\$ 4,467,363		
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (4,544,846)	\$ (229,480)	\$ (353,061)				\$ (5,127,387)	\$ (3,742,454)		
<b>Total Fund Balance</b>	<b>\$ 18,881,793</b>	<b>\$ (118,271)</b>	<b>\$ (353,061)</b>				<b>\$ 18,410,461</b>	<b>\$ 21,809,406</b>		
<b>Total Liabilities and Fund Balance</b>	<b>\$ 20,878,725</b>	<b>\$ (117,740)</b>	<b>\$ (338,550)</b>			<b>\$ 20,122,818</b>	<b>\$ 40,545,252</b>	<b>\$ 42,150,828</b>		

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

	For the month ended Sep											
	Fiscal Year 2012/13								2011/12			
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Grant									
		Non-Grant	Grant									
<b>REVENUES</b>												
State Financing Sources												
Trial Court Trust Fund	\$ 12,964,903	\$ 31,268						\$ 13,016,171	\$ 58,337,489	\$ 17,179,545	\$ 76,909,841	
Trial Court Improvement Fund									\$ 277,027		\$ 277,027	
Judicial Administration Efficiency & Mod Fund									\$ 183		\$ 52,389	
Judges' Compensation (45.25)	\$ 161,499							\$ 161,499	\$ 579,500	\$ 156,750	\$ 551,000	
Court Interpreter (45.45)	\$ 501,877							\$ 501,877	\$ 3,319,270	\$ 485,920	\$ 3,361,833	
Civil Coordination Reimbursement (45.55)									\$ 100,000		\$ 5,000	
MOU Reimbursements (45.10 and General)	\$ 152,297							\$ 152,297	\$ 2,085,959	\$ 141,703	\$ 1,835,554	
Other Miscellaneous									\$ 2,743,274			
	\$ 13,800,576	\$ 31,268						\$ 13,831,844	\$ 67,442,682	\$ 17,963,918	\$ 82,991,844	
Grants												
AB 1058 Commissioner/Facilitator			\$ 18,652					\$ 18,652	\$ 1,732,620	\$ 0	\$ 1,744,698	
Other AOC Grants									\$ 37,164	\$ 8,900	\$ 58,070	
Non-AOC Grants												
			\$ 18,652					\$ 18,652	\$ 1,769,784	\$ 8,900	\$ 1,802,768	
Other Financing Sources												
Interest Income	\$ 5,375	\$ 1						\$ 5,375	\$ 130,160	\$ 5,977	\$ 130,200	
Investment Income												
Donations												
Local Fees	\$ 129,467							\$ 129,467	\$ 1,290,000	\$ 12,139	\$ 2,833,000	
Non-Fee Revenues	\$ 3,067							\$ 3,067	\$ 27,340	\$ 17,807	\$ 17,500	
Enhanced Collections	\$ 0	\$ 47,468						\$ 47,468	\$ 900,000	\$ (31,788)	\$ 880,000	
Escheatment												
Prior Year Revenue												
County Program - Restricted	\$ 93,978	\$ 87,794						\$ 87,794	\$ 781,014	\$ 121,085	\$ 825,007	
Reimbursement Other								\$ 93,978	\$ 711,503	\$ 57,352	\$ 568,200	
Sale of Fixed Assets												
Other Miscellaneous	\$ 2,222							\$ 2,222		\$ 4,580	\$ 1,500	
	\$ 234,110	\$ 135,263						\$ 369,373	\$ 3,640,017	\$ 187,153	\$ 5,255,407	
<b>Total Revenues</b>	<b>\$ 14,034,886</b>	<b>\$ 166,531</b>	<b>\$ 18,652</b>					<b>\$ 14,219,868</b>	<b>\$ 73,052,463</b>	<b>\$ 18,159,971</b>	<b>\$ 90,049,819</b>	
<b>EXPENDITURES</b>												
Personal Services												
Salaries - Permanent	\$ 10,025,397	\$ 55,179	\$ 224,645					\$ 10,305,220	\$ 45,473,935	\$ 11,902,152	\$ 51,806,651	
Temp Help	\$ 5,308							\$ 5,308	\$ 196,952	\$ 7,053	\$ 180,807	
Overtime	\$ 11,802							\$ 11,802	\$ 50,000	\$ 6,673	\$ 50,000	
Staff Benefits	\$ 6,271,905	\$ 36,221	\$ 134,502					\$ 6,442,628	\$ 27,127,156	\$ 7,077,444	\$ 29,379,853	
	\$ 16,314,412	\$ 91,400	\$ 359,147					\$ 16,764,958	\$ 72,808,043	\$ 18,993,322	\$ 81,397,311	
Operating Expenses and Equipment												
General Expense	\$ 271,461	\$ 413	\$ 4,047					\$ 275,921	\$ 4,575,916	\$ 247,462	\$ 2,986,366	
Printing	\$ 17,283	\$ 27						\$ 17,310	\$ 266,850	\$ 48,935	\$ 299,500	
Telecommunications	\$ 59,111	\$ 94						\$ 59,205	\$ 699,064	\$ 5,383	\$ 700,621	
Postage	\$ 49,791							\$ 49,791	\$ 496,550	\$ 132,960	\$ 681,755	
Insurance									\$ 41,000		\$ 41,000	
In-State Travel	\$ 36,649	\$ 483	\$ 20					\$ 37,152	\$ 252,721	\$ 59,404	\$ 282,653	
Out-of-State Travel		\$ 0						\$ 0	\$ 4,350	\$ 527	\$ 3,800	
Training	\$ 3,273	\$ 1,590						\$ 4,863	\$ 83,400	\$ (153)	\$ 88,155	
Security Services										\$ 0		
Facility Operations	\$ (25,508)							\$ (25,508)	\$ 1,460,704	\$ 234,556	\$ 1,300,700	
Utilities	\$ 51							\$ 51	\$ 8,000	\$ 557	\$ 10,000	
Contracted Services	\$ 499,310	\$ 289,456	\$ 8,499					\$ 797,265	\$ 5,330,210	\$ 990,158	\$ 5,688,289	
Consulting and Professional Services	\$ 88,609							\$ 88,609	\$ 974,307	\$ 204,717	\$ 1,083,914	
Information Technology	\$ 426,965							\$ 426,965	\$ 1,835,992	\$ 638,661	\$ 2,187,386	
Major Equipment	\$ 704,506							\$ 704,506	\$ 1,803,625	\$ 106,619	\$ 1,158,601	
Other Items of Expense	\$ 4,721							\$ 4,721	\$ 52,250	\$ 13,606	\$ 68,700	
	\$ 2,136,223	\$ 292,062	\$ 12,566					\$ 2,440,850	\$ 17,884,636	\$ 2,683,403	\$ 16,541,420	
Special Items of Expense												
Grand Jury												
Jury Costs	\$ 130,983	\$ 10,342						\$ 141,324	\$ 1,196,000	\$ 225,700	\$ 1,221,000	
Judgements, Settlements and Claims									\$ 15,000		\$ 15,000	
Debt Service												
Other	\$ 123							\$ 123	\$ 250	\$ 0	\$ 250	
Capital Costs												
Internal Cost Recovery	\$ (2,208)	\$ 2,208						\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment												
	\$ 128,898	\$ 12,549						\$ 141,448	\$ 1,211,250	\$ 225,700	\$ 1,236,250	
<b>Total Expenditures</b>	<b>\$ 18,679,532</b>	<b>\$ 386,011</b>	<b>\$ 371,712</b>					<b>\$ 19,347,250</b>	<b>\$ 91,903,931</b>	<b>\$ 21,902,425</b>	<b>\$ 99,174,981</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (4,544,846)	\$ (229,480)	\$ (353,061)					\$ (5,127,387)	\$ (18,851,448)	\$ (3,742,454)	\$ (9,125,162)	
Operating Transfers In (Out)									\$ 0		\$ 0	
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)	\$ 18,881,793	\$ (118,271)	\$ (363,061)					\$ 18,410,469	\$ 4,686,400	\$ 21,809,406	\$ 16,426,698	