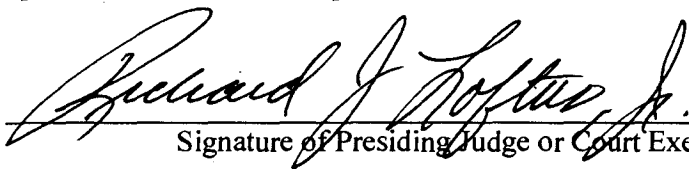
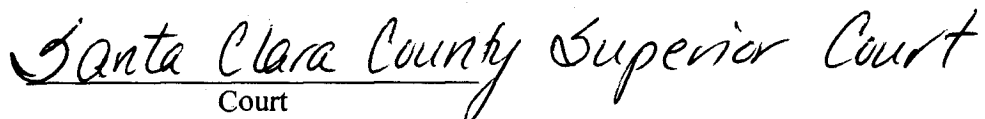


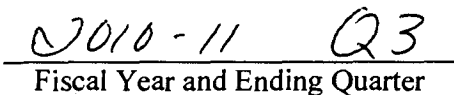
**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

Santa Clara 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	\$ (1,425,422)	\$ 714,650	\$ (2,262,788)				\$ 100,369	\$ (2,873,190)	\$ 152,287
Payroll									
Jury									
Revolving									
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 1,026,446	\$ 1,026,446	\$ 464,215
Civil Filing Fees							\$ 0	\$ 0	\$ 1,878,217
Trust							\$ 22,355,457	\$ 22,355,457	\$ 21,160,222
Credit Card									
Cash on Hand	\$ 16,185						\$ 0	\$ 16,185	\$ 15,385
Cash with County	\$ 7,000,000						\$ 0	\$ 7,000,000	\$ 3,904,535
Total Cash	\$ 5,590,763	\$ 714,650	\$ (2,262,788)				\$ 23,482,273	\$ 27,524,898	\$ 27,574,861
Short Term Investment	\$ 16,210,821	\$ 0					\$ 9,385,152	\$ 25,595,973	\$ 23,241,387
Investment in Financial Institution									
Total Investments	\$ 16,210,821	\$ 0					\$ 9,385,152	\$ 25,595,973	\$ 23,241,387
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 20,167
Accounts Receivable - General	\$ 121,074		\$ 49,478					\$ 170,552	\$ 81,483
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 9,343						\$ 108	\$ 9,451	\$ 1,238,643
Due From Other Governments	\$ 0	\$ 22,857	\$ 0				\$ 0	\$ 22,857	\$ 22,857
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 19,907	\$ 0	\$ 0					\$ 19,907	\$ 1,899,379
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 150,324	\$ 22,857	\$ 49,478				\$ 108	\$ 222,768	\$ 3,262,529
Prepaid Expenses - General	\$ 84,952							\$ 84,952	\$ 32,764
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 84,952							\$ 84,952	\$ 32,764
Other Assets									
Total Other Assets									
Total Assets	\$ 22,036,861	\$ 737,508	\$ (2,213,311)				\$ 32,867,533	\$ 53,428,591	\$ 54,111,541
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 86,757	\$ 0	\$ 1,405				\$ 10,965	\$ 99,127	\$ 54,218
Due to Other Funds	\$ 108	\$ 0	\$ 0				\$ 9,343	\$ 9,451	\$ 1,238,643
Due to Other Courts									
Due to State									
TC145 Liability							\$ 2,375,301	\$ 2,375,301	\$ 1,878,217
Due to Other Governments							\$ 8,134,528	\$ 8,134,528	\$ 6,360,440
AB145 Due to Other Government Agency	\$ 0								
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,559							\$ 2,559	\$ 1,138
Interest							\$ 3,471	\$ 3,471	\$ 2,898
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 89,425	\$ 0	\$ 1,405				\$ 10,533,608	\$ 10,624,438	\$ 9,535,554
Civil							\$ 19,231,430	\$ 19,231,430	\$ 18,798,814
Criminal							\$ 2,950,458	\$ 2,950,458	\$ 2,292,392
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 57,111	\$ 57,111	\$ 29,635
Miscellaneous Trust									
Total Trust Deposits							\$ 22,238,999	\$ 22,238,999	\$ 21,120,841
Accrued Payroll	\$ 405,132							\$ 405,132	\$ 405,132
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 405,132							\$ 405,132	\$ 405,132
Revenue Collected in Advance	\$ 0		\$ 87,152					\$ 87,152	\$ 247,560
Liabilities For Deposits	\$ 34,696	\$ 2,829					\$ 94,927	\$ 132,451	\$ 12,107
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 34,696	\$ 2,829	\$ 87,152				\$ 94,927	\$ 219,603	\$ 259,667
Total Liabilities	\$ 529,253	\$ 2,829	\$ 88,556				\$ 32,867,533	\$ 33,488,172	\$ 31,321,194
Fund Balance - Restricted	\$ 2,413,876	\$ 879,031	\$ 363					\$ 3,293,269	\$ 3,254,297
Fund Balance - Unrestricted									
Designated	\$ 16,998,539							\$ 16,998,539	\$ 16,998,539
Undesignated	\$ 3,916,538	\$ 0	\$ 0					\$ 3,916,538	\$ 1,133,911
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (1,821,344)	\$ (144,352)	\$ (2,302,230)					\$ (4,267,926)	\$ 1,403,601
Total Fund Balance	\$ 21,507,608	\$ 734,679	\$ (2,301,867)					\$ 19,940,420	\$ 22,790,348
Total Liabilities and Fund Balance	\$ 22,036,861	\$ 737,508	\$ (2,213,311)				\$ 32,867,533	\$ 53,428,591	\$ 54,111,541

Santa Clara 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	\$ 92,133,207	\$ 143,903				\$ 92,277,110	\$ 125,844,205	\$ 86,840,906	\$ 117,484,748	
Trial Court Improvement Fund	\$ 19,076					\$ 19,076	\$ 371,662	\$ 0	\$ 596,576	
Judicial Administration Efficiency & Mod Fund	\$ 234,441					\$ 234,441	\$ 872,365	\$ 10,770	\$ 682,469	
Judges' Compensation (45.25)	\$ 519,912					\$ 519,912	\$ 750,500	\$ 562,877	\$ 740,500	
Court Interpreter (45.45)	\$ 2,210,443					\$ 2,210,443	\$ 3,178,213	\$ 1,880,373	\$ 3,190,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 1,529,262	\$ 0				\$ 1,529,262	\$ 2,025,195	\$ 954,575	\$ 970,120	
Other Miscellaneous										
	<b>\$ 96,646,340</b>	<b>\$ 143,903</b>				<b>\$ 96,790,243</b>	<b>\$ 133,042,140</b>	<b>\$ 90,249,501</b>	<b>\$ 123,664,413</b>	
Grants										
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 2,625,606	\$ 1,907,686	\$ 2,639,528	
Other AOC Grants			\$ 48,362			\$ 48,362	\$ 115,785	\$ 56,675	\$ 132,300	
Non-AOC Grants	\$ 1		\$ 674,214			\$ 674,215	\$ 2,236,750	\$ 333,748	\$ 1,191,315	
	<b>\$ 1</b>		<b>\$ 722,576</b>			<b>\$ 722,577</b>	<b>\$ 4,978,141</b>	<b>\$ 2,298,109</b>	<b>\$ 3,963,143</b>	
Other Financing Sources										
Interest Income	\$ 112,029	\$ 2,150	\$ 188			\$ 114,367	\$ 150,000	\$ 128,599	\$ 550,000	
Investment Income										
Donations	\$ 0	\$ 16,513				\$ 16,513	\$ 40,000	\$ 61,600	\$ 40,000	
Local Fees	\$ 994,199					\$ 994,199	\$ 1,764,000	\$ 1,233,803	\$ 1,754,000	
Non-Fee Revenues										
Enhanced Collections		\$ 432,929				\$ 432,929	\$ 490,000	\$ 427,213	\$ 575,000	
Escheatment								\$ (1,306)		
Prior Year Revenue	\$ 711,372		\$ 0			\$ 711,373		\$ (172,895)		
County Program - Restricted	\$ 8,160	\$ 142,888				\$ 151,047	\$ 369,498	\$ 583,696	\$ 381,615	
Reimbursement Other	\$ 800,927	\$ 41,236				\$ 842,163	\$ 1,773,707	\$ 665,465	\$ 1,678,062	
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,649,913					\$ 1,649,913	\$ 1,608,253	\$ 1,053,086	\$ 1,500,717	
	<b>\$ 4,276,600</b>	<b>\$ 635,715</b>	<b>\$ 188</b>			<b>\$ 4,912,503</b>	<b>\$ 6,195,458</b>	<b>\$ 3,979,261</b>	<b>\$ 6,479,394</b>	
<b>Total Revenues</b>	<b>\$ 100,922,941</b>	<b>\$ 779,618</b>	<b>\$ 722,765</b>			<b>\$ 102,425,324</b>	<b>\$ 144,215,739</b>	<b>\$ 96,526,871</b>	<b>\$ 134,106,950</b>	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 37,995,270	\$ 364,976	\$ 813,992			\$ 39,174,239	\$ 59,929,752	\$ 39,287,657	\$ 55,591,527	
Temp Help	\$ 689,096	\$ 12,290	\$ 198,709			\$ 900,095	\$ 1,077,649	\$ 578,662	\$ 316,203	
Overtime	\$ 43,578					\$ 43,578	\$ 50,000	\$ 31,664		
Staff Benefits	\$ 23,830,789	\$ 233,522	\$ 736,746			\$ 24,801,057	\$ 41,748,888	\$ 23,713,543	\$ 39,004,906	
	<b>\$ 62,558,733</b>	<b>\$ 610,787</b>	<b>\$ 1,749,448</b>			<b>\$ 64,918,969</b>	<b>\$ 102,806,289</b>	<b>\$ 63,611,525</b>	<b>\$ 94,912,636</b>	
Operating Expenses and Equipment										
General Expense	\$ 1,228,574	\$ 16,664	\$ 13,364			\$ 1,258,603	\$ 2,210,499	\$ 1,417,940	\$ 2,094,705	
Printing	\$ 139,128	\$ 5,232				\$ 144,360	\$ 190,000	\$ 144,327	\$ 300,000	
Telecommunications	\$ 665,466					\$ 665,466	\$ 900,000	\$ 628,026	\$ 980,000	
Postage	\$ 281,604	\$ 0				\$ 281,604	\$ 530,000	\$ 413,302	\$ 480,000	
Insurance	\$ 37,788					\$ 37,788	\$ 40,000	\$ 38,505	\$ 75,000	
In-State Travel	\$ 66,617	\$ 1,252	\$ 1,667			\$ 69,537	\$ 185,001	\$ 79,543	\$ 133,104	
Out-of-State Travel	\$ 3,202		\$ 2,487			\$ 5,689		\$ 201		
Training	\$ 68,549		\$ 2,450			\$ 70,999	\$ 175,000	\$ 86,963	\$ 177,196	
Security Services	\$ 20,541,400		\$ 219,436			\$ 20,760,836	\$ 29,152,191	\$ 21,012,768	\$ 28,754,518	
Facility Operations	\$ 829,382	\$ 270				\$ 829,652	\$ 1,424,650	\$ 1,023,178	\$ 1,417,953	
Utilities	\$ 105,165					\$ 105,165	\$ 160,000	\$ 105,334	\$ 190,000	
Contracted Services	\$ 4,274,928	\$ 239,446	\$ 681,031			\$ 5,195,406	\$ 8,032,582	\$ 4,176,367	\$ 5,682,955	
Consulting and Professional Services	\$ 1,380,896					\$ 1,380,896	\$ 1,918,562	\$ 1,564,720	\$ 2,439,288	
Information Technology	\$ 391,525		\$ 0			\$ 391,525	\$ 565,000	\$ 299,596	\$ 460,300	
Major Equipment	\$ 23,903					\$ 23,903		\$ 6,758		
Other Items of Expense	\$ 29,131					\$ 29,131	\$ 58,000	\$ 29,618	\$ 54,500	
	<b>\$ 30,067,258</b>	<b>\$ 262,865</b>	<b>\$ 920,436</b>			<b>\$ 31,250,559</b>	<b>\$ 45,541,485</b>	<b>\$ 31,027,146</b>	<b>\$ 43,239,519</b>	
Special Items of Expense										
Grand Jury		\$ 4,507				\$ 4,507	\$ 11,000	\$ 10,138	\$ 5,300	
Jury Costs	\$ 421,229	\$ 45,810				\$ 467,039	\$ 710,000	\$ 473,050	\$ 720,000	
Judgements, Settlements and Claims								\$ 1,410		
Debt Service	\$ 10,050,000					\$ 10,050,000				
Other	\$ 0					\$ 0		\$ 0		
Internal Cost Recovery	\$ (355,111)		\$ 355,111			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 2,175					\$ 2,175				
	<b>\$ 10,118,294</b>	<b>\$ 50,317</b>	<b>\$ 355,111</b>			<b>\$ 10,523,722</b>	<b>\$ 721,000</b>	<b>\$ 484,598</b>	<b>\$ 725,300</b>	
<b>Total Expenditures</b>	<b>\$ 102,744,285</b>	<b>\$ 923,970</b>	<b>\$ 3,024,994</b>			<b>\$ 106,693,250</b>	<b>\$ 149,068,774</b>	<b>\$ 95,123,270</b>	<b>\$ 138,877,455</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,821,344)	\$ (144,352)	\$ (2,302,230)			\$ (4,267,926)	\$ (4,853,035)	\$ 1,403,601	\$ (4,770,505)	
Operating Transfers In (Out)							\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 23,328,953	\$ 879,031	\$ 363			\$ 24,208,346	\$ 24,208,346	\$ 21,386,747	\$ 21,386,747	
Ending Balance (Deficit)	\$ 21,507,608	\$ 734,679	\$ (2,301,867)			\$ 19,940,420	\$ 19,355,311	\$ 22,790,348	\$ 16,616,242	

Santa Clara 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	\$ 20,275,195	\$ 1,231,765	\$ 0	\$ 0		\$ 21,506,960	\$ 32,895,798	\$ 21,165,029	\$ 30,160,127
Traffic & Other Infractions	\$ 5,199,520	\$ 62,807				\$ 5,262,327	\$ 8,011,623	\$ 5,047,229	\$ 7,612,155
Other Criminal Cases	\$ 8,023,894	\$ 750,743		\$ 0		\$ 8,774,637	\$ 15,701,490	\$ 8,685,569	\$ 13,572,538
Civil	\$ 6,839,954	\$ 316,952				\$ 7,156,906	\$ 11,485,728	\$ 6,779,429	\$ 10,726,725
Family & Children Services	\$ 7,563,261	\$ 1,121,903		\$ 0	\$ 2,175	\$ 8,687,339	\$ 13,929,079	\$ 8,267,337	\$ 12,262,666
Probate, Guardianship & Mental Health Services	\$ 2,190,239	\$ 17,312				\$ 2,207,551	\$ 3,447,020	\$ 2,313,347	\$ 3,245,855
Juvenile Dependency Services	\$ 412,834	\$ 1,006,124				\$ 1,418,958	\$ 1,501,447	\$ 459,693	\$ 612,197
Juvenile Delinquency Services	\$ 466,645	\$ 50,975				\$ 517,620	\$ 807,526	\$ 570,824	\$ 762,547
Other Court Operations	\$ 348,707	\$ 7,052				\$ 355,760	\$ 970,771	\$ 473,244	\$ 1,016,003
Court Interpreters	\$ 1,875,721	\$ 728,759				\$ 2,604,479	\$ 5,298,457	\$ 2,607,224	\$ 4,980,802
Jury Services	\$ 642,986	\$ 194,803	\$ 421,229			\$ 1,259,018	\$ 1,674,113	\$ 1,113,897	\$ 1,644,095
Security		\$ 20,813,176				\$ 20,813,176	\$ 29,202,591	\$ 21,138,187	\$ 28,804,918
Trial Court Operations Program	\$ 53,838,957	\$ 26,302,370	\$ 421,229	\$ 0	\$ 2,175	\$ 80,564,731	\$ 124,925,643	\$ 78,621,008	\$ 115,400,628
Enhanced Collections									
Other Non-Court Operations	\$ 214,010	\$ 54,139	\$ 50,317			\$ 318,466	\$ 323,679	\$ 360,788	\$ 523,699
Non-Court Operations Program	\$ 214,010	\$ 54,139	\$ 50,317			\$ 318,466	\$ 323,679	\$ 360,788	\$ 523,699
Executive Office	\$ 1,996,785	\$ 148,189				\$ 2,144,974	\$ 2,164,744	\$ 1,987,295	\$ 2,894,691
Fiscal Services	\$ 1,402,543	\$ 524,779				\$ 1,927,322	\$ 3,330,119	\$ 2,204,488	\$ 2,592,971
Human Resources	\$ 1,612,760	\$ 44,992				\$ 1,657,752	\$ 2,526,137	\$ 1,456,960	\$ 2,446,561
Business & Facilities Services	\$ 2,995,321	\$ 1,834,941	\$ 10,050,000			\$ 14,880,262	\$ 9,013,430	\$ 5,733,267	\$ 8,328,948
Information Technology	\$ 2,858,593	\$ 2,341,150				\$ 5,199,743	\$ 6,785,022	\$ 4,759,464	\$ 6,689,957
Court Administration Program	\$ 10,866,002	\$ 4,894,050	\$ 10,050,000			\$ 25,810,052	\$ 23,819,452	\$ 16,141,474	\$ 22,953,128
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 64,918,969	\$ 31,250,559	\$ 10,521,546	\$ 0	\$ 2,175	\$ 106,693,250	\$ 149,068,774	\$ 95,123,270	\$ 138,877,455