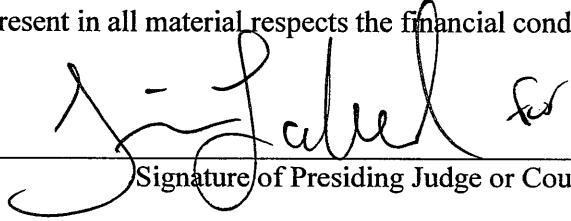
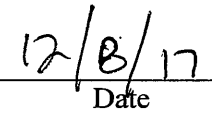


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

FY 17/18, 1st QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sacramento

Court

FY 17/18, 1st QTR

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	702.75	656.20			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

FY 17/18, 1st QTR

Fiscal Year and Ending Quarter

FOOTNOTES

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

	For the month ended September							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2017/18								
	Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
General	Special Revenue								
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,289,046)	\$ 1,499,363	\$ (536,113)				\$ 189,206	\$ (136,591)	\$ 847,762
Payroll	\$ (35,245)	\$ 0	\$ 0				\$ (1,293)	\$ (36,538)	\$ (35,080)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 217,595	\$ 217,595	\$ (2,084,765)
Civil Filing Fees							\$ 2,324,721	\$ 2,324,721	\$ 2,252,896
Trust							\$ (84,101)	\$ (84,101)	\$ (327,342)
Credit Card									
Cash on Hand	\$ 10,055							\$ 10,055	\$ 10,055
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 35,503	\$ 35,503	\$ 35,489
Cash Equivalents	\$ 27,433,954						\$ 27,667,699	\$ 55,101,653	\$ 55,212,275
Total Cash and Cash Equivalents	\$ 26,134,717	\$ 1,499,363	\$ (536,113)				\$ 30,349,331	\$ 57,447,297	\$ 55,826,290
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 13,064							\$ 13,064	\$ 13,723
Dishonored Checks									
Due From Employee	\$ 33,069	\$ 0	\$ 0					\$ 33,069	\$ 34,589
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 136,872	\$ 0				\$ 162,339	\$ 299,211	\$ 310,826
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 173,014	\$ (127)	\$ 116,159					\$ 289,046	\$ 462,336
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,555							\$ 4,555	\$ 0
Total Receivables	\$ 223,702	\$ 136,745	\$ 116,159				\$ 162,339	\$ 638,945	\$ 821,474
Prepaid Expenses - General	\$ 216,950							\$ 216,950	\$ 34,577
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 216,950	\$ 0	\$ 0					\$ 216,950	\$ 34,577
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 26,787,742	\$ 1,636,107	\$ (419,954)				\$ 30,511,670	\$ 58,515,565	\$ 56,994,714
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 400,481	\$ 0	\$ 10				\$ 2,336,117	\$ 2,736,609	\$ 74,082
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,555	\$ 4,555	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,487,060	\$ 2,487,060	\$ 2,415,235
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 978,222	\$ 978,222	\$ 1,863,914
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 3,810							\$ 3,810	\$ 5,071
Interest							\$ 20,403	\$ 20,403	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 404,291	\$ 0	\$ 10				\$ 5,826,357	\$ 6,230,658	\$ 4,358,302
Civil							\$ 23,713,206	\$ 23,713,206	\$ 23,991,582
Criminal							\$ 175,444	\$ 175,444	\$ 65,394
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 35,503	\$ 35,503	\$ 35,489
Trust Interest Payable							\$ 594,289	\$ 594,289	\$ 471,196
Miscellaneous Trust									
Total Trust Deposits							\$ 24,518,442	\$ 24,518,442	\$ 24,563,661
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 46,207							\$ 46,207	\$ 38,373
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 364							\$ 364	\$ 415
Payroll Clearing	\$ (1,408)	\$ 0	\$ 0					\$ (1,408)	\$ (352)
Total Payroll Liabilities	\$ 41,204	\$ 0	\$ 0					\$ 41,204	\$ 34,477
Revenue Collected in Advance	\$ 4,408	\$ 0	\$ 0					\$ 4,408	\$ 1,371,846
Liabilities For Deposits	\$ 292,486	\$ 1,152	\$ 605				\$ 163,763	\$ 458,008	\$ 197,063
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 230
Uncleared Collections	\$ (323)						\$ (58)	\$ (381)	\$ 74
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 298,572	\$ 1,152	\$ 605				\$ 166,872	\$ 485,201	\$ 1,569,212
Total Liabilities	\$ 742,087	\$ 1,152	\$ 615				\$ 30,511,670	\$ 31,255,504	\$ 30,525,653
Total Fund Balance	\$ 26,045,675	\$ 1,634,955	\$ (420,569)					\$ 27,260,060	\$ 26,469,061
Total Liabilities and Fund Balance	\$ 26,787,742	\$ 1,636,107	\$ (419,954)				\$ 30,511,670	\$ 58,515,565	\$ 56,994,714

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 September										
	Fiscal Year 2017/18							2016/17			
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 36,753,496	\$ 53,356					\$ 36,806,852	\$ 75,286,743	\$ 36,277,359	\$ 76,618,922	
Improvement and Modernization Fund	\$ 185,505						\$ 185,505	\$ 1,966,623		\$ 188,378	
Judges' Compensation (0150019)	\$ 149,625						\$ 149,625	\$ 579,500	\$ 147,249	\$ 579,500	
Court Interpreter (0150037)	\$ 740,775						\$ 740,775	\$ 3,794,848	\$ 681,116	\$ 3,421,712	
Civil Coordination Reimbursement (0150091)								\$ 10,000	\$ 2,013	\$ 10,000	
MOU Reimbursements (0150010 and General)	\$ 162,177						\$ 162,177	\$ 1,315,376	\$ 174,243	\$ 1,388,101	
Other Miscellaneous								\$ 3,560,592		\$ 3,560,591	
	\$ 37,991,578	\$ 53,356					\$ 38,044,834	\$ 86,453,682	\$ 37,281,981	\$ 84,765,204	
Grants											
AB 1058 Commissioner/Facilitator			\$ (12,372)				\$ (12,372)	\$ 1,835,419	\$ 135,188	\$ 1,834,863	
Other Judicial Council Grants			\$ 62,505				\$ 62,505	\$ 445,025	\$ 10,733	\$ 387,535	
Non-Judicial Council Grants			\$ (53,611)				\$ (53,611)	\$ 274,592	\$ 0	\$ 132,924	
			\$ (3,478)				\$ (3,478)	\$ 2,555,036	\$ 145,920	\$ 2,355,322	
Other Financing Sources											
Interest Income	\$ 32,775	\$ 436					\$ 33,211	\$ 186,600	\$ 39,708	\$ 102,750	
Investment Income											
Donations											
Local Fees	\$ 51,653	\$ 116,766					\$ 168,419	\$ 1,479,000	\$ 334,740	\$ 1,666,600	
Non-Fee Revenues	\$ 2,083						\$ 2,083	\$ 11,500	\$ 3,462	\$ 9,750	
Enhanced Collections	\$ 44,638	\$ 69,556					\$ 114,194	\$ 1,300,000	\$ 240,738	\$ 1,300,000	
Escheatment								\$ 1,500	\$ 386	\$ 5,000	
Prior Year Revenue											
County Program - Restricted		\$ 147,121					\$ 147,121	\$ 928,717	\$ 162,383	\$ 1,054,801	
Reimbursement Other	\$ 97,825						\$ 97,825	\$ 888,200	\$ 89,266	\$ 1,124,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 67,818						\$ 67,818	\$ 7,500	\$ (27,114)	\$ 7,300	
	\$ 296,791	\$ 333,879					\$ 630,670	\$ 4,803,017	\$ 843,549	\$ 5,270,801	
Total Revenues	\$ 38,288,369	\$ 387,235	\$ (3,478)				\$ 38,672,126	\$ 93,811,735	\$ 38,271,449	\$ 92,391,327	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 9,705,102	\$ 116,317	\$ 226,469				\$ 10,047,887	\$ 49,152,317	\$ 10,102,191	\$ 47,602,389	
Temp Help									\$ 32,923	\$ 183,650	
Overtime	\$ 1,174		\$ 246				\$ 1,420	\$ 100,000	\$ 32,542	\$ 100,000	
Staff Benefits	\$ 6,442,277	\$ 68,444	\$ 137,598				\$ 6,648,319	\$ 30,610,271	\$ 6,644,690	\$ 28,787,803	
	\$ 16,148,552	\$ 184,761	\$ 364,313				\$ 16,697,626	\$ 79,882,588	\$ 16,812,347	\$ 76,673,842	
Operating Expenses and Equipment											
General Expense	\$ 344,839	\$ 405	\$ 4,026				\$ 349,270	\$ 2,477,224	\$ 369,431	\$ 2,715,316	
Printing	\$ 82,930						\$ 82,930	\$ 262,650	\$ 34,756	\$ 215,917	
Telecommunications	\$ 5,343	\$ 0					\$ 5,343	\$ 399,161	\$ 33,933	\$ 567,669	
Postage	\$ 118,904						\$ 118,904	\$ 333,700	\$ (18,987)	\$ 347,866	
Insurance								\$ 40,000		\$ 40,000	
In-State Travel	\$ 50,691	\$ 56	\$ 4,288				\$ 55,035	\$ 277,172	\$ 54,118	\$ 287,769	
Out-of-State Travel	\$ 1,186	\$ 0	\$ 9,065				\$ 10,252	\$ 43,112	\$ 2,860	\$ 23,000	
Training	\$ 9,137	\$ 1,830					\$ 10,967	\$ 79,400	\$ 7,853	\$ 80,100	
Security Services	\$ 0						\$ 0	\$ 3,800	\$ 0	\$ 3,200	
Facility Operations	\$ 38,479						\$ 38,479	\$ 1,667,461	\$ 260,259	\$ 1,756,722	
Utilities	\$ 61						\$ 61	\$ 16,000	\$ 1,223	\$ 12,000	
Contracted Services	\$ 492,153	\$ 296,712	\$ 35,399				\$ 824,264	\$ 5,237,563	\$ 823,776	\$ 5,636,476	
Consulting and Professional Services	\$ 13,738						\$ 13,738	\$ 694,803	\$ 26,512	\$ 663,558	
Information Technology	\$ 390,625						\$ 390,625	\$ 5,244,076	\$ 360,869	\$ 4,105,751	
Major Equipment	\$ 3,331						\$ 3,331	\$ 527,230		\$ 729,734	
Other Items of Expense	\$ 1,250						\$ 1,250	\$ 54,100	\$ 1,617	\$ 55,570	
	\$ 1,652,668	\$ 299,002	\$ 52,779				\$ 1,804,449	\$ 17,357,452	\$ 1,948,219	\$ 17,240,748	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 122,645	\$ 11,625					\$ 134,270	\$ 914,500	\$ 189,266	\$ 998,500	
Judgements, Settlements and Claims								\$ 25,000		\$ 25,000	
Debt Service											
Other								\$ 250	\$ 0	\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (345)	\$ 345					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 122,300	\$ 11,970					\$ 134,270	\$ 939,750	\$ 189,266	\$ 1,023,750	
Total Expenditures	\$ 17,823,621	\$ 495,733	\$ 417,092				\$ 18,738,346	\$ 98,159,790	\$ 18,949,832	\$ 94,938,340	
Excess (Deficit) of Revenues Over Expenditures	\$ 20,464,849	\$ (108,499)	\$ (420,569)				\$ 19,935,780	\$ (4,348,055)	\$ 19,321,617	\$ (2,547,013)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,580,826	\$ 1,743,454	\$ 0				\$ 7,324,280	\$ 7,324,280	\$ 7,147,444	\$ 7,147,444	
Ending Balance (Deficit)	\$ 26,045,675	\$ 1,634,955	\$ (420,569)				\$ 27,260,060	\$ 2,976,225	\$ 26,469,061	\$ 4,600,431	

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

For the month ended September										
Fiscal Year 2017/18								2016/17		
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 6,760,332	\$ 262,579					\$ 7,022,911	\$ 33,112,706	\$ 7,027,225	\$ 32,472,937
Traffic & Other Infractions	\$ 847,185	\$ 36,096					\$ 883,280	\$ 4,158,978	\$ 886,320	\$ 4,140,392
Other Criminal Cases	\$ 677,042	\$ 145,121					\$ 822,163	\$ 4,436,110	\$ 843,216	\$ 4,458,289
Civil	\$ 996,479	\$ 28,630					\$ 1,025,110	\$ 5,033,019	\$ 1,089,929	\$ 4,984,433
Family & Children Services	\$ 1,647,492	\$ 29,889					\$ 1,677,381	\$ 7,731,345	\$ 1,685,433	\$ 7,541,985
Probate, Guardianship & Mental Health Services	\$ 358,830	\$ 9,746					\$ 368,575	\$ 1,850,921	\$ 329,768	\$ 1,505,647
Juvenile Dependency Services	\$ 314,546	\$ 32,507					\$ 347,053	\$ 1,697,685	\$ 276,343	\$ 1,600,533
Juvenile Delinquency Services	\$ 227,567	\$ 25,801					\$ 253,368	\$ 1,637,343	\$ 236,675	\$ 1,745,187
Other Court Operations	\$ 610,344	\$ 173,449					\$ 783,793	\$ 4,330,329	\$ 765,382	\$ 4,221,261
Court Interpreters	\$ 772,133	\$ 151,699					\$ 923,832	\$ 4,178,690	\$ 868,901	\$ 3,782,782
Jury Services	\$ 132,048	\$ 105,813	\$ 122,645				\$ 360,507	\$ 1,759,963	\$ 314,723	\$ 1,917,295
Security	\$ 375,587	\$ 2,263					\$ 377,850	\$ 1,746,132	\$ 388,623	\$ 1,720,970
Trial Court Operations Program	\$ 13,719,586	\$ 1,003,593	\$ 122,645				\$ 14,845,824	\$ 71,673,221	\$ 14,712,538	\$ 70,091,711
Enhanced Collections	\$ 17,132	\$ 212,208			\$ 345		\$ 229,685	\$ 1,356,036	\$ 234,824	\$ 1,361,349
Other Non-Court Operations	\$ 26,300	\$ 2,235	\$ 11,625				\$ 40,160	\$ 234,508	\$ 39,059	\$ 256,041
Non-Court Operations Program	\$ 43,432	\$ 214,443	\$ 11,625		\$ 345		\$ 269,845	\$ 1,590,544	\$ 273,882	\$ 1,617,390
Executive Office	\$ 482,505	\$ 5,110					\$ 487,616	\$ 2,552,851	\$ 534,918	\$ 1,986,282
Fiscal Services	\$ 595,441	\$ 124,127			\$ (345)		\$ 719,223	\$ 4,091,519	\$ 730,481	\$ 4,217,981
Human Resources	\$ 383,640	\$ 22,510					\$ 406,150	\$ 1,972,002	\$ 399,499	\$ 1,869,639
Business & Facilities Services	\$ 342,732	\$ 136,746					\$ 479,478	\$ 3,932,195	\$ 731,156	\$ 4,579,756
Information Technology	\$ 1,130,290	\$ 397,921					\$ 1,528,211	\$ 12,347,458	\$ 1,567,357	\$ 10,575,581
Court Administration Program	\$ 2,934,609	\$ 686,414			\$ (345)		\$ 3,620,677	\$ 24,896,025	\$ 3,963,412	\$ 23,229,239
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 16,697,626	\$ 1,904,449	\$ 134,270		\$ 0		\$ 18,736,346	\$ 98,159,790	\$ 18,949,832	\$ 94,938,340