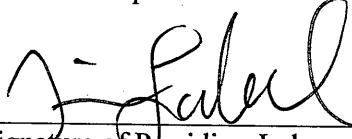
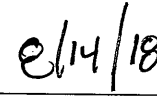


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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, 4th QTR

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Sacramento

Court

FY 17/18, 4th QTR

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Sacramento

Court

FY 17/18, 4th QTR

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	702.75	656.20	648.3	636.35	631.80

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

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

	For the month ended June							2016/17	
	Fiscal Year 2017/18								
	Governmental Funds						Total Funds (Info. Purposes Only)		
General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ (1,656,272)	\$ 1,745,139	\$ 0				\$ 257,864	\$ 346,731	\$ 477,441
Payroll	\$ (50,159)	\$ 0	\$ 0				\$ 0	\$ (50,159)	\$ (63,132)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 226,580	\$ 226,580	\$ 267,975
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ 69,459	\$ 69,459	\$ (270,940)
Cash on Hand	\$ 10,395							\$ 10,395	\$ 10,055
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC								\$ 0	\$ 0
Cash Equivalents	\$ 7,230,967						\$ 35,503	\$ 35,503	\$ 35,495
Total Cash and Cash Equivalents	\$ 5,549,932	\$ 1,745,139	\$ 0				\$ 16,598,149	\$ 23,829,116	\$ 36,714,658
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 613,762	\$ 268,595	\$ 0					\$ 882,357	\$ 1,221,189
Accounts Receivable - General	\$ 12,554						\$ 0	\$ 12,554	\$ 13,166
Dishonored Checks									
Due From Employee	\$ 35,503	\$ 0	\$ 0					\$ 35,503	\$ 33,065
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 710,379	\$ 0					\$ 0	\$ 710,379	\$ 776,622
Due From Other Governments	\$ 20	\$ 182,686	\$ 14,631				\$ 162,339	\$ 359,676	\$ 361,769
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 372,540	\$ (127)	\$ 502,091				\$ 0	\$ 874,503	\$ 961,307
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,517							\$ 4,517	\$ 1,682
Total Receivables	\$ 1,749,276	\$ 451,153	\$ 516,722				\$ 162,339	\$ 2,879,490	\$ 3,368,801
Prepaid Expenses - General	\$ 19,478							\$ 19,478	\$ 216,950
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 19,478	\$ 0	\$ 0					\$ 19,478	\$ 216,950
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 7,531,058	\$ 2,196,292	\$ 516,722				\$ 17,349,893	\$ 27,593,965	\$ 40,984,675
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 187,553	\$ 129,646	\$ 1,862					\$ 319,061	\$ 510,929
Accounts Payable - General	\$ 582,591	\$ 0	\$ 309				\$ 0	\$ 582,900	\$ 1,322,228
Due to Other Funds	\$ 0	\$ 277,931	\$ 432,448				\$ 4,517	\$ 714,898	\$ 778,304
Due to Other Courts									
Due to State	\$ 1,132,690							\$ 1,132,690	\$ 77,153
TC145 Liability									
Due to Other Governments	\$ 179,681	\$ 94	\$ 45,608				\$ 2,294,074	\$ 2,294,074	\$ 3,059,687
AB145 Due to Other Government Agency							\$ 71,616	\$ 296,999	\$ 110,401
Due to Other Public Agencies							\$ 1,604,084	\$ 1,604,084	\$ 1,601,481
Sales and Use Tax	\$ 3,810						\$ 0	\$ 0	\$ 0
Interest							\$ 3,810	\$ 3,810	\$ 423
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 1,220	\$ 1,220	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 2,086,325	\$ 407,671	\$ 480,228				\$ 3,975,511	\$ 6,949,734	\$ 7,460,608
Civil									
Criminal							\$ 11,439,012	\$ 11,439,012	\$ 23,793,745
Unreconciled - Civil and Criminal	\$ 0						\$ 1,081,494	\$ 1,081,494	\$ 65,570
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 35,503	\$ 35,503	\$ 35,495
Miscellaneous Trust							\$ 652,223	\$ 652,223	\$ 558,198
Total Trust Deposits	\$ 0						\$ 13,208,231	\$ 13,208,231	\$ 24,453,008
Accrued Payroll	\$ 1,190,352	\$ 24,894	\$ 31,602					\$ 1,246,849	\$ 1,252,856
Benefits Payable	\$ 37,198							\$ 37,198	\$ 27,323
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 364							\$ 364	\$ 364
Payroll Clearing	\$ (18)							\$ (18)	\$ (115)
Total Payroll Liabilities	\$ 1,223,938	\$ 24,894	\$ 31,602					\$ 1,280,434	\$ 1,276,470
Revenue Collected in Advance	\$ 5,638	\$ 0	\$ 4,287					\$ 9,925	\$ 8,458
Liabilities For Deposits	\$ 254,964	\$ 1,152	\$ 605				\$ 162,983	\$ 419,704	\$ 461,518
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 389
Uncleared Collections							\$ 0	\$ (2,216)	\$ (55)
Other Miscellaneous Liabilities	\$ (2,216)								
Total Other Liabilities	\$ 258,388	\$ 1,152	\$ 4,892				\$ 166,151	\$ 430,581	\$ 470,310
Total Liabilities	\$ 3,568,649	\$ 433,717	\$ 516,722				\$ 17,349,893	\$ 21,868,980	\$ 33,660,395
Total Fund Balance	\$ 3,962,410	\$ 1,762,575	\$ 0					\$ 5,724,985	\$ 7,324,280
Total Liabilities and Fund Balance	\$ 7,531,058	\$ 2,196,292	\$ 516,722				\$ 17,349,893	\$ 27,593,965	\$ 40,984,675

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 June											
Fiscal Year 2017/18											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2016/17		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 74,110,061	\$ 718,683					\$ 74,828,744	\$ 75,286,743	\$ 75,278,963	\$ 75,618,922	
Improvement and Modernization Fund	\$ 300,267						\$ 300,267	\$ 1,966,623	\$ 186,378	\$ 186,378	
Judges' Compensation (0150019)	\$ 573,462						\$ 573,462	\$ 579,500	\$ 561,073	\$ 579,500	
Court Interpreter (0150037)	\$ 3,969,359						\$ 3,969,359	\$ 3,734,848	\$ 3,505,539	\$ 3,421,712	
Civil Coordination Reimbursement (0150091)	\$ 54,299						\$ 54,299	\$ 10,000	\$ 11,292	\$ 10,000	
MOU Reimbursements (0150010 and General)	\$ 1,145,648						\$ 1,145,648	\$ 1,315,376	\$ 1,174,100	\$ 1,388,101	
Other Miscellaneous	\$ 3,560,592						\$ 3,560,592	\$ 3,560,592	\$ 3,560,592	\$ 3,560,591	
	\$ 83,713,688	\$ 718,683					\$ 84,432,371	\$ 86,463,682	\$ 84,277,937	\$ 84,765,204	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 1,745,122				\$ 1,745,122	\$ 1,835,419	\$ 1,698,283	\$ 1,834,863	
Other Judicial Council Grants			\$ 307,195				\$ 307,195	\$ 445,025	\$ 287,605	\$ 387,636	
Non-Judicial Council Grants			\$ 172,810				\$ 172,810	\$ 274,592	\$ 118,485	\$ 132,924	
	\$ 0		\$ 2,225,127				\$ 2,225,127	\$ 2,555,036	\$ 2,104,374	\$ 2,355,322	
Other Financing Sources											
Interest Income	\$ 332,438	\$ 34,246					\$ 366,685	\$ 186,600	\$ 215,692	\$ 102,750	
Investment Income											
Donations	\$ 0						\$ 0				
Local Fees	\$ 208,131	\$ 1,407,742					\$ 1,615,873	\$ 1,479,000	\$ 3,070,696	\$ 1,666,600	
Non-Fee Revenues	\$ 14,083						\$ 14,083	\$ 11,500	\$ 12,191	\$ 9,750	
Enhanced Collections	\$ 167,520	\$ 803,727					\$ 971,247	\$ 1,300,000	\$ 1,502,817	\$ 1,300,000	
Escheatment	\$ 38,283						\$ 38,283	\$ 1,500	\$ 1,475	\$ 5,000	
Prior Year Revenue											
County Program - Restricted		\$ 1,011,411					\$ 1,011,411	\$ 928,717	\$ 924,609	\$ 1,054,901	
Reimbursement Other	\$ 1,292,155						\$ 1,292,155	\$ 888,200	\$ 966,348	\$ 1,124,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 116,127						\$ 116,127	\$ 7,500	\$ 10,119	\$ 7,300	
	\$ 2,168,737	\$ 3,257,126					\$ 5,425,862	\$ 4,803,017	\$ 6,703,947	\$ 5,270,601	
<b>Total Revenues</b>	<b>\$ 85,882,425</b>	<b>\$ 3,976,809</b>	<b>\$ 2,225,127</b>				<b>\$ 92,083,361</b>	<b>\$ 93,811,735</b>	<b>\$ 93,086,256</b>	<b>\$ 92,391,327</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 47,044,881	\$ 877,198	\$ 1,068,249				\$ 48,980,329	\$ 49,152,317	\$ 48,695,105	\$ 47,602,389	
Temp Help	\$ 24,427	\$ 11	\$ 1,848				\$ 26,286	\$ 100,000	\$ 81,796	\$ 163,650	
Overtime	\$ 29,056,618	\$ 479,166	\$ 608,109				\$ 30,143,893	\$ 30,610,271	\$ 29,572,511	\$ 28,787,803	
Staff Benefits	\$ 76,125,926	\$ 1,356,375	\$ 1,668,206				\$ 79,150,507	\$ 79,862,588	\$ 78,626,792	\$ 76,673,842	
Operating Expenses and Equipment											
General Expense	\$ 2,334,506	\$ 10,431	\$ 44,967				\$ 2,389,903	\$ 2,477,224	\$ 2,679,604	\$ 2,715,316	
Printing	\$ 220,846	\$ 2,916					\$ 223,762	\$ 262,650	\$ 177,610	\$ 215,917	
Telecommunications	\$ 352,426	\$ 1,128	\$ 1,023				\$ 354,578	\$ 399,161	\$ 629,691	\$ 667,669	
Postage	\$ 441,727						\$ 441,727	\$ 333,700	\$ 363,395	\$ 347,966	
Insurance	\$ 39,981						\$ 39,981	\$ 40,000	\$ 39,821	\$ 40,000	
In-State Travel	\$ 207,232	\$ 452	\$ 32,332				\$ 240,016	\$ 277,172	\$ 244,857	\$ 287,769	
Out-of-State Travel	\$ 4,287	\$ 0	\$ 9,065				\$ 13,352	\$ 43,112	\$ 6,632	\$ 23,000	
Training	\$ 62,703	\$ 3,001	\$ 2,313				\$ 68,017	\$ 79,400	\$ 36,818	\$ 80,100	
Security Services	\$ 3,452						\$ 3,452	\$ 3,800	\$ 3,873	\$ 3,200	
Facility Operations	\$ 1,585,891						\$ 1,585,891	\$ 1,667,461	\$ 1,705,129	\$ 1,756,722	
Utilities	\$ 16,134						\$ 16,134	\$ 16,000	\$ 18,171	\$ 12,000	
Contracted Services	\$ 2,932,044	\$ 1,191,779	\$ 229,662				\$ 4,353,484	\$ 5,237,563	\$ 4,868,125	\$ 5,636,476	
Consulting and Professional Services	\$ 648,936						\$ 648,936	\$ 694,803	\$ 628,691	\$ 663,568	
Information Technology	\$ 1,660,068						\$ 1,660,068	\$ 5,244,076	\$ 1,486,297	\$ 4,105,751	
Major Equipment	\$ 650,001		\$ 55,582				\$ 705,583	\$ 527,230	\$ 635,763	\$ 729,734	
Other Items of Expense	\$ 50,109						\$ 50,109	\$ 54,100	\$ 38,589	\$ 55,570	
	\$ 11,210,344	\$ 1,209,707	\$ 374,943				\$ 12,794,994	\$ 17,357,452	\$ 13,565,065	\$ 17,240,748	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 651,792	\$ 71,863					\$ 723,655	\$ 914,500	\$ 817,565	\$ 998,500	
Judgments, Settlements and Claims								\$ 25,000		\$ 25,000	
Debt Service											
Other	\$ 1,013,500						\$ 1,013,500	\$ 250	\$ 0	\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (424,178)	\$ 216,317	\$ 207,862				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 1,241,113	\$ 288,180	\$ 207,862				\$ 1,737,155	\$ 939,750	\$ 817,565	\$ 1,023,750	
<b>Total Expenditures</b>	<b>\$ 88,577,384</b>	<b>\$ 2,854,262</b>	<b>\$ 2,251,011</b>				<b>\$ 93,682,656</b>	<b>\$ 98,159,780</b>	<b>\$ 92,909,422</b>	<b>\$ 94,938,340</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,694,959)	\$ 1,121,547	\$ (25,884)				\$ (1,599,296)	\$ (4,348,055)	\$ 176,836	\$ (2,547,013)	
Operating Transfers In (Out)	\$ 1,076,542	\$ (1,102,425)	\$ 25,884				\$ 0	\$ 0	\$ 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)	\$ 3,962,410	\$ 1,762,575	\$ 0				\$ 6,724,985	\$ 2,976,225	\$ 7,324,280	\$ 4,600,431	

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

For the month ended June										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 31,644,971	\$ 1,403,863					\$ 33,254,004	\$ 33,112,706	\$ 32,711,936	\$ 32,472,937
Traffic & Other Infractions	\$ 3,690,001	\$ 209,889				\$ 205,170	\$ 3,899,890	\$ 4,158,978	\$ 4,077,282	\$ 4,140,392
Other Criminal Cases	\$ 3,384,271	\$ 859,609					\$ 4,243,880	\$ 4,436,110	\$ 4,142,242	\$ 4,458,289
Civil	\$ 4,418,589	\$ 124,004				\$ 212,824	\$ 4,755,417	\$ 5,033,019	\$ 5,137,922	\$ 4,984,433
Family & Children Services	\$ 7,671,593	\$ 379,503					\$ 8,051,095	\$ 7,731,345	\$ 8,044,373	\$ 7,541,985
Probate, Guardianship & Mental Health Services	\$ 1,707,114	\$ 94,098				\$ 2,692	\$ 1,803,903	\$ 1,850,921	\$ 1,625,664	\$ 1,505,647
Juvenile Dependency Services	\$ 1,469,616	\$ 159,296					\$ 1,628,912	\$ 1,697,685	\$ 1,576,773	\$ 1,600,533
Juvenile Delinquency Services	\$ 1,141,686	\$ 158,390					\$ 1,300,076	\$ 1,637,343	\$ 1,410,899	\$ 1,745,187
Other Court Operations	\$ 3,048,692	\$ 940,053					\$ 3,988,745	\$ 4,330,329	\$ 3,773,266	\$ 4,221,261
Court Interpreters	\$ 3,655,733	\$ 732,009					\$ 4,387,743	\$ 4,178,690	\$ 4,033,253	\$ 3,782,782
Jury Services	\$ 615,207	\$ 283,955	\$ 651,792				\$ 1,550,954	\$ 1,759,963	\$ 1,662,064	\$ 1,917,295
Security	\$ 1,874,131	\$ 14,866					\$ 1,888,997	\$ 1,746,132	\$ 1,823,044	\$ 1,720,970
Trial Court Operations Program	\$ 64,321,605	\$ 5,359,535	\$ 651,792			\$ 420,686	\$ 70,753,617	\$ 71,673,221	\$ 70,018,718	\$ 70,091,711
Enhanced Collections	\$ 100,329	\$ 866,103					\$ 969,924	\$ 1,356,036	\$ 1,288,297	\$ 1,361,349
Other Non-Court Operations	\$ 120,170	\$ 14,344	\$ 71,863				\$ 206,377	\$ 234,508	\$ 212,174	\$ 256,041
Non-Court Operations Program	\$ 220,500	\$ 880,446	\$ 71,863			\$ 3,493	\$ 1,176,301	\$ 1,590,544	\$ 1,500,471	\$ 1,617,390
Executive Office	\$ 2,597,877	\$ 35,761					\$ 2,633,638	\$ 2,552,851	\$ 2,596,906	\$ 1,986,282
Fiscal Services	\$ 2,889,987	\$ 858,437	\$ 1,013,500			\$ (424,178)	\$ 4,337,745	\$ 4,091,519	\$ 3,506,063	\$ 4,217,981
Human Resources	\$ 1,848,733	\$ 389,035					\$ 2,237,768	\$ 1,972,002	\$ 2,256,011	\$ 1,869,639
Business & Facilities Services	\$ 1,684,171	\$ 2,289,727					\$ 3,973,898	\$ 3,932,195	\$ 4,779,569	\$ 4,579,756
Information Technology	\$ 5,587,636	\$ 2,982,054					\$ 8,569,690	\$ 12,347,458	\$ 8,251,685	\$ 10,575,581
Court Administration Program	\$ 14,608,403	\$ 6,555,013	\$ 1,013,500			\$ (424,178)	\$ 21,752,738	\$ 24,896,025	\$ 21,390,233	\$ 23,229,239
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 79,150,507</b>	<b>\$ 12,794,994</b>	<b>\$ 1,737,155</b>			<b>\$ 0</b>	<b>\$ 93,682,656</b>	<b>\$ 98,159,790</b>	<b>\$ 92,909,422</b>	<b>\$ 94,938,340</b>

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Sacramento

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	19,478	-	19,478	-	-	-	-	-	-	19,478
Restricted	-	-	-	1,762,575	-	-	-	-	-	1,762,575
Committed	1,378,378	1,639,971	3,018,349	-	-	-	-	-	-	3,018,349
Assigned	123	922,938	923,061	-	-	-	-	-	-	923,061
Unassigned	1,521	-	1,521	-	-	-	-	-	-	1,521
<b>Total</b>	<b>\$ 1,399,500</b>	<b>\$ 2,562,909</b>	<b>\$ 3,962,410</b>	<b>\$ 1,762,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,724,985</b>