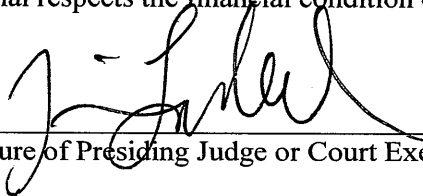


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

3/25/19  
Date

Sacramento

\_\_\_\_\_  
Court

1st Qtr 18-19

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

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

Sacramento

Court

1st Qtr 18-19

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)	699.3	633.3			

<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 September									
Fiscal Year 2018/19									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (331,062)	\$ 1,710,968	\$ (438,127)				\$ 342,138	\$ 1,283,917	\$ (136,591)
Payroll	\$ (28,346)	\$ 0	\$ 0				\$ 0	\$ (28,346)	\$ (36,538)
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ (2,459,426)	\$ (2,459,426)	\$ 217,595
Civil Filing Fees							\$ 3,515,127	\$ 3,515,127	\$ 2,324,721
Trust Credit Card							\$ (46,688)	\$ (46,688)	\$ (84,101)
Cash on Hand	\$ 10,315							\$ 10,315	\$ 10,055
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 35,503	\$ 35,503	\$ 35,503
Cash Equivalents	\$ 22,838,299						\$ 19,278,779	\$ 42,117,078	\$ 55,101,653
<b>Total Cash and Cash Equivalents</b>	<b>\$ 22,504,206</b>	<b>\$ 1,710,968</b>	<b>\$ (438,127)</b>				<b>\$ 20,665,433</b>	<b>\$ 44,442,479</b>	<b>\$ 57,447,297</b>
Short-Term Investment Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 12,401							\$ 12,401	\$ 13,064
Dishonored Checks									
Due From Employee	\$ 35,497	\$ 0	\$ 0					\$ 35,497	\$ 33,069
Civil Jury Fees									
Trust Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 20	\$ 70,642	\$ 0				\$ 162,339	\$ 233,001	\$ 299,211
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 326,007	\$ (127)	\$ 16,820					\$ 342,700	\$ 289,046
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 14,298							\$ 14,298	\$ 4,555
<b>Total Receivables</b>	<b>\$ 388,225</b>	<b>\$ 70,514</b>	<b>\$ 16,820</b>				<b>\$ 162,339</b>	<b>\$ 637,898</b>	<b>\$ 638,945</b>
Prepaid Expenses - General	\$ 19,478							\$ 19,478	\$ 216,950
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 19,478</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 19,478</b>	<b>\$ 216,950</b>
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
<b>Total Other Assets</b>	<b>\$ 212,373</b>							<b>\$ 212,373</b>	<b>\$ 212,373</b>
<b>Total Assets</b>	<b>\$ 23,124,282</b>	<b>\$ 1,781,482</b>	<b>\$ (421,308)</b>				<b>\$ 20,827,772</b>	<b>\$ 45,312,228</b>	<b>\$ 58,515,565</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 39,277	\$ 0	\$ 10				\$ 1,779	\$ 41,066	\$ 2,736,609
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 14,298	\$ 14,298	\$ 4,555
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 3,677,466	\$ 3,677,466	\$ 2,487,060
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 71,616	\$ 71,616	\$ 0
AB145 Due to Other Government Agency							\$ 3,352,386	\$ 3,352,386	\$ 978,222
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 3,810							\$ 3,810	\$ 3,810
Interest							\$ 28,472	\$ 28,472	\$ 20,403
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 43,087</b>	<b>\$ 0</b>	<b>\$ 10</b>				<b>\$ 7,146,017</b>	<b>\$ 7,189,114</b>	<b>\$ 6,230,658</b>
Civil									
Criminal							\$ 11,766,431	\$ 11,766,431	\$ 23,713,206
Unreconciled - Civil and Criminal							\$ 892,876	\$ 892,876	\$ 175,444
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 35,503	\$ 35,503	\$ 35,503
Miscellaneous Trust							\$ 688,884	\$ 688,884	\$ 594,289
<b>Total Trust Deposits</b>							<b>\$ 13,383,694</b>	<b>\$ 13,383,694</b>	<b>\$ 24,518,442</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 52,743							\$ 52,743	\$ 46,207
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 399							\$ 399	\$ 364
Payroll Clearing	\$ 2,273	\$ 0	\$ 0					\$ 2,273	\$ (1,408)
<b>Total Payroll Liabilities</b>	<b>\$ 51,456</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 51,456</b>	<b>\$ 41,204</b>
Revenue Collected in Advance	\$ 5,813	\$ 0	\$ 0					\$ 5,813	\$ 4,408
Liabilities For Deposits	\$ 289,992	\$ 1,176	\$ 605				\$ 294,893	\$ 586,666	\$ 458,006
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 3,167
Uncleared Collections	\$ (635)						\$ 0	\$ (635)	\$ (381)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 295,170</b>	<b>\$ 1,176</b>	<b>\$ 605</b>				<b>\$ 298,060</b>	<b>\$ 595,012</b>	<b>\$ 465,201</b>
<b>Total Liabilities</b>	<b>\$ 389,713</b>	<b>\$ 1,176</b>	<b>\$ 615</b>				<b>\$ 20,827,772</b>	<b>\$ 21,219,276</b>	<b>\$ 31,255,504</b>
<b>Total Fund Balance</b>	<b>\$ 22,734,569</b>	<b>\$ 1,780,306</b>	<b>\$ (421,923)</b>					<b>\$ 24,092,953</b>	<b>\$ 27,260,060</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 23,124,282</b>	<b>\$ 1,781,482</b>	<b>\$ (421,308)</b>				<b>\$ 20,827,772</b>	<b>\$ 45,312,228</b>	<b>\$ 58,515,565</b>

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 2018/19											
2017/18											
	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	Debt Service						
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 35,934,148	\$ 58,096					\$ 35,992,244	\$ 78,981,259	\$ 36,806,852	\$ 75,286,743	
Improvement and Modernization Fund							\$ 2,038,695	\$ 185,505	\$ 1,966,623		
Judges' Compensation (0150019)	\$ 149,625						\$ 149,625	\$ 579,500	\$ 149,625	\$ 579,500	
Court Interpreter (0150037)	\$ 653,605						\$ 653,605	\$ 4,013,933	\$ 740,775	\$ 3,734,848	
Civil Coordination Reimbursement (0150091)	\$ (252)						\$ (252)	\$ 10,000		\$ 10,000	
MOU Reimbursements (0150010 and General)	\$ 181,388						\$ 181,388	\$ 1,962,062	\$ 162,177	\$ 1,315,376	
Other Miscellaneous								\$ 3,560,592		\$ 3,560,592	
	\$ 36,918,514	\$ 58,096					\$ 36,976,610	\$ 91,146,041	\$ 38,044,934	\$ 86,463,682	
Grants											
AB 1058 Commissioner/Facilitator			\$ (140,433)				\$ (140,433)	\$ 1,818,074	\$ (12,372)	\$ 1,835,419	
Other Judicial Council Grants			\$ 114,176				\$ 114,176	\$ 147,491	\$ 62,505	\$ 445,025	
Non-Judicial Council Grants			\$ (41,832)				\$ (41,832)	\$ 183,533	\$ (53,611)	\$ 274,592	
			\$ (68,089)				\$ (68,089)	\$ 2,149,098	\$ (3,478)	\$ 2,555,036	
Other Financing Sources											
Interest Income	\$ 53,950	\$ 821					\$ 54,771	\$ 272,200	\$ 33,211	\$ 186,600	
Investment Income											
Donations											
Local Fees	\$ 39,831	\$ 198,411					\$ 238,242	\$ 1,513,500	\$ 168,419	\$ 1,479,000	
Non-Fee Revenues	\$ 4,296						\$ 4,296	\$ 12,000	\$ 2,083	\$ 11,500	
Enhanced Collections	\$ 8,703	\$ 51,827					\$ 60,530	\$ 1,300,000	\$ 114,194	\$ 1,300,000	
Escheatment	\$ 372						\$ 372	\$ 1,500		\$ 1,500	
Prior Year Revenue											
County Program - Restricted		\$ 133,343					\$ 133,343	\$ 1,068,484	\$ 147,121	\$ 928,717	
Reimbursement Other	\$ 172,857						\$ 172,857	\$ 1,082,917	\$ 97,825	\$ 888,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,246						\$ 1,246	\$ 7,500	\$ 67,818	\$ 7,500	
	\$ 281,254	\$ 384,401					\$ 665,655	\$ 5,258,101	\$ 630,670	\$ 4,803,017	
<b>Total Revenues</b>	<b>\$ 37,199,768</b>	<b>\$ 442,497</b>	<b>\$ (68,089)</b>				<b>\$ 37,574,176</b>	<b>\$ 98,553,240</b>	<b>\$ 38,672,126</b>	<b>\$ 93,811,735</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 9,781,277	\$ 199,009	\$ 213,003				\$ 10,193,288	\$ 60,750,679	\$ 10,047,887	\$ 49,152,317	
Tamp Help											
Overtime	\$ 15,202	\$ 7	\$ (517)				\$ 14,693	\$ 100,000	\$ 1,420	\$ 100,000	
Staff Benefits	\$ 6,811,846	\$ 125,324	\$ 132,158				\$ 7,069,327	\$ 33,088,129	\$ 6,648,319	\$ 30,610,271	
	\$ 16,608,325	\$ 324,340	\$ 344,644				\$ 17,277,309	\$ 83,938,808	\$ 16,697,626	\$ 79,862,588	
Operating Expenses and Equipment											
General Expense	\$ 362,395	\$ 395	\$ 3,366				\$ 366,156	\$ 2,751,776	\$ 349,270	\$ 2,477,224	
Printing	\$ 56,003						\$ 56,003	\$ 276,473	\$ 82,930	\$ 262,650	
Telecommunications	\$ 37,895	\$ 94					\$ 37,989	\$ 381,577	\$ 5,343	\$ 399,161	
Postage	\$ 226,806						\$ 226,806	\$ 479,850	\$ 118,904	\$ 333,700	
Insurance								\$ 40,000		\$ 40,000	
In-State Travel	\$ 48,143	\$ 321	\$ 212				\$ 48,675	\$ 300,805	\$ 55,035	\$ 277,172	
Out-of-State Travel	\$ 3,786						\$ 3,786	\$ 19,448	\$ 10,252	\$ 43,112	
Training	\$ 6,307	\$ 2,230	\$ 405				\$ 8,942	\$ 96,391	\$ 10,967	\$ 79,400	
Security Services	\$ 0						\$ 0	\$ 3,662	\$ 0	\$ 3,800	
Facility Operations	\$ 179,810						\$ 179,810	\$ 1,652,496	\$ 38,479	\$ 1,667,461	
Utilities	\$ 2,390						\$ 2,390	\$ 16,000	\$ 61	\$ 16,000	
Contracted Services	\$ 498,492	\$ 64,552	\$ 5,207				\$ 568,251	\$ 4,937,045	\$ 824,264	\$ 5,237,563	
Consulting and Professional Services	\$ 34,724						\$ 34,724	\$ 708,239	\$ 13,738	\$ 694,803	
Information Technology	\$ 210,569						\$ 210,569	\$ 4,962,788	\$ 390,625	\$ 5,244,076	
Major Equipment	\$ 5,905						\$ 5,905	\$ 400,000	\$ 3,331	\$ 527,230	
Other Items of Expense	\$ 7,288						\$ 7,288	\$ 55,100	\$ 1,250	\$ 54,100	
	\$ 1,680,511	\$ 67,592	\$ 9,189				\$ 1,757,292	\$ 17,081,650	\$ 1,904,449	\$ 17,357,452	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 139,227	\$ 32,380					\$ 171,607	\$ 814,500	\$ 134,270	\$ 914,500	
Judgements, Settlements and Claims								\$ 25,000		\$ 25,000	
Debt Service											
Other	\$ 0						\$ 0	\$ 250		\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (454)	\$ 454					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 138,773	\$ 32,834					\$ 171,607	\$ 839,750	\$ 134,270	\$ 939,750	
<b>Total Expenditures</b>	<b>\$ 18,427,808</b>	<b>\$ 424,766</b>	<b>\$ 353,834</b>				<b>\$ 19,206,208</b>	<b>\$ 101,860,208</b>	<b>\$ 18,736,346</b>	<b>\$ 98,159,790</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 18,772,160	\$ 17,731	\$ (421,923)				\$ 18,367,968	\$ (3,306,968)	\$ 19,935,780	\$ (4,348,055)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,962,410	\$ 1,762,575	\$ 0				\$ 5,724,985	\$ 5,724,985	\$ 7,324,280	\$ 7,324,280	
Ending Balance (Deficit)	\$ 22,734,569	\$ 1,780,306	\$ (421,923)				\$ 24,092,953	\$ 2,418,017	\$ 27,260,080	\$ 2,976,225	

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

	For the month ended September									
	Fiscal Year 2018/19							2017/18		
	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	\$ 6,954,437	\$ 247,135					\$ 7,201,572	\$ 35,172,647	\$ 7,022,911	\$ 33,112,706
Traffic & Other Infractions	\$ 811,423	\$ 50,043					\$ 861,466	\$ 4,300,277	\$ 883,280	\$ 4,158,978
Other Criminal Cases	\$ 768,192	\$ 114,392					\$ 882,584	\$ 4,796,576	\$ 822,163	\$ 4,436,110
Civil	\$ 914,267	\$ 18,965					\$ 933,232	\$ 5,180,920	\$ 1,025,110	\$ 5,033,019
Family & Children Services	\$ 1,666,800	\$ 71,979					\$ 1,738,779	\$ 8,887,890	\$ 1,677,381	\$ 7,731,345
Probate, Guardianship & Mental Health Services	\$ 387,271	\$ 5,815					\$ 393,086	\$ 1,713,113	\$ 368,575	\$ 1,850,921
Juvenile Dependency Services	\$ 321,974	\$ 17,154					\$ 339,128	\$ 1,538,948	\$ 347,053	\$ 1,697,685
Juvenile Delinquency Services	\$ 252,560	\$ 16,099					\$ 268,658	\$ 1,206,365	\$ 253,368	\$ 1,637,343
Other Court Operations	\$ 761,089	\$ 143,884					\$ 904,973	\$ 4,597,286	\$ 783,793	\$ 4,330,329
Court Interpreters	\$ 806,020	\$ 192,964					\$ 998,984	\$ 4,433,584	\$ 923,832	\$ 4,178,690
Jury Services	\$ 144,047	\$ 152,108	\$ 139,227				\$ 435,382	\$ 1,718,627	\$ 360,507	\$ 1,759,963
Security	\$ 393,321	\$ 2,702					\$ 396,023	\$ 1,922,998	\$ 377,850	\$ 1,746,132
Trial Court Operations Program	\$ 14,181,400	\$ 1,033,240	\$ 139,227				\$ 15,353,868	\$ 75,469,231	\$ 14,845,824	\$ 71,673,221
Enhanced Collections	\$ 20,278	\$ (20,086)			\$ 454		\$ 646	\$ 1,358,536	\$ 229,685	\$ 1,356,036
Other Non-Court Operations	\$ 27,801	\$ 2,870	\$ 32,380				\$ 63,051	\$ 289,569	\$ 40,160	\$ 234,508
Non-Court Operations Program	\$ 48,079	\$ (17,216)	\$ 32,380		\$ 454		\$ 63,697	\$ 1,648,105	\$ 269,845	\$ 1,590,544
Executive Office	\$ 168,322	\$ 5,389					\$ 173,711	\$ 820,058	\$ 487,616	\$ 2,552,851
Fiscal Services	\$ 612,069	\$ 153,032	\$ 0		\$ (454)		\$ 764,646	\$ 4,191,944	\$ 719,223	\$ 4,091,519
Human Resources	\$ 653,761	\$ 30,960					\$ 684,721	\$ 3,571,960	\$ 406,150	\$ 1,972,002
Business & Facilities Services	\$ 389,924	\$ 304,107					\$ 694,031	\$ 4,175,032	\$ 479,478	\$ 3,932,195
Information Technology	\$ 1,223,754	\$ 247,781					\$ 1,471,535	\$ 11,983,878	\$ 1,528,211	\$ 12,347,458
Court Administration Program	\$ 3,047,830	\$ 741,268	\$ 0		\$ (454)		\$ 3,788,644	\$ 24,742,872	\$ 3,620,677	\$ 24,896,025
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 17,277,309</b>	<b>\$ 1,757,292</b>	<b>\$ 171,607</b>		<b>\$ 0</b>		<b>\$ 19,206,208</b>	<b>\$ 101,860,208</b>	<b>\$ 18,736,346</b>	<b>\$ 98,159,790</b>