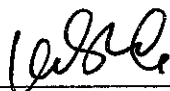


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/23/21

Date

Sacramento

Court

4th Quarter, FY 20/21

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

4th Quarter, FY 20/21

Fiscal Year and Ending Quarter

FOOTNOTES

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

Sacramento

Court

4th Quarter, FY 20/21

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)	715.72	621.22	607.32	610.7	599.37

¹ 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							2019/20	
	Fiscal Year 2020/21								
	Governmental Funds						Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
		Non-Grant	Grant						
ASSETS									
Operations	\$ (6,985,738)	\$ 6,457,837	\$ 148				\$ 116,480	\$ (391,272)	\$ (602,800)
Payroll	\$ (29,649)							\$ (29,649)	\$ (23,326)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 396,253	\$ 396,253	\$ 287,566
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (200,588)	\$ (200,588)	\$ (67,629)
Credit Card									
Cash on Hand	\$ 10,315							\$ 10,315	\$ 10,315
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC								\$ 0	\$ 0
Cash Equivalents	\$ 15,273,055						\$ 13,265,627	\$ 28,538,682	\$ 28,971,873
Total Cash and Cash Equivalents	\$ 8,302,984	\$ 6,457,837	\$ 148				\$ 13,577,772	\$ 28,338,741	\$ 28,590,989
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 24,913	\$ 157,642	\$ 0					\$ 182,555	\$ 332,435
Accounts Receivable - General	\$ 7,121							\$ 7,121	\$ 41,481
Dishonored Checks									
Due From Employee	\$ 10,146							\$ 10,146	\$ 30,324
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 847,706	\$ 0					\$ 0	\$ 847,706	\$ 777,468
Due From Other Governments	\$ 48,519	\$ 161,929					\$ 0	\$ 210,448	\$ 299,275
Due From Other Courts	\$ 64							\$ 64	\$ 0
Due From State	\$ 412,437	\$ 100,696	\$ 664,832					\$ 1,177,965	\$ 3,128,257
Trust Due To/From							\$ 1,933,021	\$ 1,933,021	
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 292,850							\$ 292,850	\$ 239
Total Receivables	\$ 1,643,754	\$ 420,267	\$ 664,832				\$ 1,933,021	\$ 4,661,874	\$ 4,609,479
Prepaid Expenses - General	\$ 342,229							\$ 342,229	\$ 508,294
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 342,229							\$ 342,229	\$ 508,294
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 10,501,339	\$ 6,878,104	\$ 664,981				\$ 15,510,793	\$ 33,555,216	\$ 33,921,134
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 366,066	\$ 96,011	\$ 4,576					\$ 466,653	\$ 970,225
Accounts Payable - General	\$ 162,746	\$ 682	\$ 0				\$ 0	\$ 163,428	\$ 125,900
Due to Other Funds	\$ 1,933,021	\$ 249,115	\$ 598,590				\$ 292,850	\$ 3,073,576	\$ 777,707
Due to Other Courts	\$ 0	\$ 180						\$ 160	\$ 275
Due to State	\$ 101,456						\$ 2,098,829	\$ 2,200,285	\$ 47,068
TC145 Liability							\$ 1,869,431	\$ 1,869,431	\$ 1,584,335
Due to Other Governments	\$ 97,036	\$ 1,470,002	\$ 0				\$ 0	\$ 1,567,038	\$ 2,668,830
AB145 Due to Other Government Agency							\$ 1,707,781	\$ 1,707,781	\$ 1,332,021
Due to Other Public Agencies									\$ 0
Seas and Use Tax	\$ 3,810							\$ 3,810	\$ 3,810
Interest							\$ 4	\$ 4	\$ 27
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 2,664,135	\$ 1,815,971	\$ 603,166				\$ 5,968,895	\$ 11,052,167	\$ 7,510,199
Civil							\$ 7,519,805	\$ 7,519,805	\$ 10,245,504
Criminal							\$ 764,407	\$ 764,407	\$ 702,528
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 907,398	\$ 907,398	\$ 926,616
Miscellaneous Trust									
Total Trust Deposits							\$ 9,191,610	\$ 9,191,610	\$ 11,874,648
Accrued Payroll	\$ 2,108,765	\$ 46,683	\$ 47,671					\$ 2,201,119	\$ 1,974,206
Benefits Payable	\$ 28,072							\$ 28,072	\$ 37,526
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 598							\$ 598	\$ 570
Payroll Clearing	\$ 0							\$ 0	\$ (3,980)
Total Payroll Liabilities	\$ 2,135,434	\$ 46,683	\$ 47,671					\$ 2,229,787	\$ 2,008,343
Revenue Collected in Advance	\$ 125,335	\$ 2,295,971	\$ 13,834					\$ 2,435,140	\$ 1,979,155
Liabilities For Deposits	\$ 92,046	\$ 885	\$ 310				\$ 347,120	\$ 440,361	\$ 651,063
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 3,167
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 217,380	\$ 2,296,856	\$ 14,144				\$ 350,287	\$ 2,678,668	\$ 2,633,385
Total Liabilities	\$ 5,016,949	\$ 4,159,510	\$ 664,981				\$ 15,510,793	\$ 25,352,232	\$ 24,028,575
Total Fund Balance	\$ 5,484,390	\$ 2,718,594	\$ 0					\$ 8,202,984	\$ 9,894,558
Total Liabilities and Fund Balance	\$ 10,501,339	\$ 6,878,104	\$ 664,981				\$ 15,510,793	\$ 33,555,216	\$ 33,921,134

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 2020/21											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2019/20	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 83,562,884	\$ 554,218						\$ 84,117,102	\$ 83,416,262	\$ 84,821,500	\$ 85,807,558
Improvement and Modernization Fund	\$ 889,769							\$ 889,769	\$ 191,828	\$ 2,934,478	\$ 1,929,958
Judges' Compensation (0150019)	\$ 592,722							\$ 592,722	\$ 579,500	\$ 614,806	\$ 579,500
Court Interpreter (0150037)	\$ 3,983,057							\$ 3,983,057	\$ 4,351,979	\$ 3,875,023	\$ 4,270,374
Civil Coordination Reimbursement (0150091)	\$ 80,079							\$ 80,079	\$ 25,000	\$ 32,039	\$ 25,000
MOU Reimbursements (0150010 and General)	\$ 1,585,507	\$ 4,473,312						\$ 6,058,818	\$ 7,514,930	\$ 4,627,971	\$ 5,897,196
Other Miscellaneous	\$ 3,560,591							\$ 3,560,591	\$ 3,560,592	\$ 3,560,591	\$ 3,560,591
	\$ 94,234,608	\$ 5,027,530						\$ 99,262,137	\$ 98,638,891	\$ 100,466,109	\$ 102,110,177
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 1,649,994					\$ 1,649,994	\$ 1,875,802	\$ 1,655,372	\$ 1,875,802
Other Judicial Council Grants			\$ 63,403					\$ 63,403	\$ 112,740	\$ 191,251	\$ 162,851
Non-Judicial Council Grants											
	\$ 0		\$ 1,713,397					\$ 1,713,397	\$ 1,988,542	\$ 1,846,623	\$ 2,038,653
Other Financing Sources											
Interest Income	\$ 141,957	\$ 15,049						\$ 157,006	\$ 587,500	\$ 582,295	\$ 552,450
Investment Income											
Donations										\$ 0	
Local Fees	\$ 124,167	\$ 1,398,927						\$ 1,523,093	\$ 1,418,100	\$ 2,006,931	\$ 1,418,500
Non-Fee Revenues	\$ 152,362							\$ 152,362	\$ 9,000	\$ 8,554	\$ 8,000
Enhanced Collections	\$ 10,142	\$ 317,675						\$ 327,817	\$ 500,000	\$ 352,913	\$ 500,000
Escheatment	\$ 528,800							\$ 528,800	\$ 1,500	\$ 1,465	\$ 1,500
Prior Year Revenue	\$ (1,513,557)	\$ (9,532)						\$ (1,523,088)			
County Program - Restricted	\$ 0	\$ 907,279						\$ 907,279	\$ 1,039,842	\$ 1,032,500	\$ 1,102,080
Reimbursement Other	\$ 1,578,248							\$ 1,578,248	\$ 1,057,000	\$ 1,033,882	\$ 1,343,184
Sale of Fixed Assets											
Other Miscellaneous	\$ 95,883							\$ 95,883	\$ 7,500	\$ 70,028	\$ 7,500
	\$ 1,118,002	\$ 2,629,398						\$ 3,747,400	\$ 4,620,442	\$ 5,088,368	\$ 4,934,214
Total Revenues	\$ 95,352,610	\$ 7,658,928	\$ 1,713,397					\$ 104,722,935	\$ 106,248,875	\$ 107,401,301	\$ 109,083,044
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 51,576,005	\$ 1,086,445	\$ 888,123					\$ 53,560,573	\$ 48,844,702	\$ 62,737,251	\$ 51,414,764
Temp Help	\$ 64,255							\$ 64,255	\$ 24,260	\$ 21,719	
Overtime	\$ 77,065	\$ 957	\$ 4,883					\$ 82,885	\$ 100,001	\$ 51,305	\$ 100,001
Staff Benefits	\$ 33,768,855	\$ 688,423	\$ 587,103					\$ 35,005,381	\$ 38,283,088	\$ 33,171,877	\$ 37,113,336
	\$ 85,487,180	\$ 1,785,825	\$ 1,469,889					\$ 88,712,894	\$ 87,052,051	\$ 85,981,952	\$ 88,628,101
Operating Expenses and Equipment											
General Expense	\$ 3,472,014	\$ 9,828	\$ 134,549					\$ 3,616,492	\$ 3,087,636	\$ 3,792,210	\$ 3,765,838
Printing	\$ 175,758		\$ 0					\$ 175,758	\$ 224,150	\$ 159,728	\$ 282,002
Telecommunications	\$ 389,548	\$ 2,311	\$ 4,751					\$ 396,608	\$ 399,036	\$ 431,545	\$ 392,261
Postage	\$ 540,115							\$ 540,116	\$ 567,000	\$ 502,794	\$ 574,000
Insurance	\$ 55,498							\$ 55,498	\$ 47,000	\$ 48,886	\$ 47,000
In-State Travel	\$ 82,589	\$ 1	\$ 0					\$ 82,599	\$ 231,300	\$ 226,103	\$ 300,098
Out-of-State Travel									\$ 26,769	\$ 14,264	\$ 22,042
Training	\$ 42,388	\$ 3,724						\$ 46,122	\$ 71,031	\$ 73,676	\$ 84,290
Security Services	\$ 4,456		\$ 0					\$ 4,456	\$ 4,019	\$ 3,881	\$ 3,783
Facility Operations	\$ 2,094,580		\$ 960					\$ 2,095,540	\$ 2,360,723	\$ 1,810,756	\$ 2,022,005
Utilities	\$ 20,389							\$ 20,389	\$ 19,000	\$ 15,192	\$ 19,000
Contracted Services	\$ 2,470,782	\$ 4,052,974	\$ 15,761					\$ 6,539,528	\$ 9,417,275	\$ 5,824,427	\$ 7,441,179
Consulting and Professional Services	\$ 686,483							\$ 686,483	\$ 737,268	\$ 779,818	\$ 779,251
Information Technology	\$ 2,485,286	\$ 13,182	\$ 8,621					\$ 2,507,089	\$ 3,926,377	\$ 3,438,081	\$ 5,273,223
Major Equipment	\$ 422,897							\$ 422,897	\$ 1,425,000	\$ 1,181,919	\$ 1,405,000
Other Items of Expense	\$ 34,658							\$ 34,658	\$ 55,600	\$ 37,056	\$ 55,624
	\$ 12,977,478	\$ 4,082,120	\$ 184,642					\$ 17,224,240	\$ 22,598,184	\$ 18,336,114	\$ 22,456,391
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 217,937	\$ 60,416						\$ 278,253	\$ 678,550	\$ 612,458	\$ 830,789
Judgements, Settlements and Claims									\$ 33,800	\$ 58,831	\$ 183,465
Debt Service											
Other									\$ 250		\$ 250
Capital Costs											
Internal Cost Recovery	\$ (253,651)	\$ 128,979	\$ 124,672					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 199,123							\$ 199,123		\$ 4,348	
	\$ 163,309	\$ 189,395	\$ 124,672					\$ 477,376	\$ 712,600	\$ 675,437	\$ 994,505
Total Expenditures	\$ 98,827,868	\$ 6,037,340	\$ 1,749,203					\$ 106,414,509	\$ 110,362,835	\$ 104,895,504	\$ 112,078,997
Excess (Deficit) of Revenues Over Expenditures	\$ (3,275,356)	\$ 1,619,588	\$ (35,806)					\$ (1,691,575)	\$ (4,113,960)	\$ 2,505,797	\$ (2,995,953)
Operating Transfers In (Out)	\$ 1,090,065	\$ (1,125,871)	\$ 35,806					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,669,881	\$ 2,224,877	\$ 0					\$ 9,894,558	\$ 9,894,558	\$ 7,388,981	\$ 7,388,981
Ending Balance (Deficit)	\$ 5,484,390	\$ 2,718,594	\$ 0					\$ 8,202,984	\$ 5,780,598	\$ 9,894,558	\$ 4,393,008

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

For the month ended June										
Fiscal Year 2020/21								2019/20		
	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	\$ 36,258,181	\$ 1,059,030			\$ 124,672	\$ 0	\$ 37,441,883	\$ 35,893,989	\$ 36,399,626	\$ 35,532,642
Traffic & Other Infractions	\$ 4,306,045	\$ 213,512					\$ 4,519,558	\$ 4,679,173	\$ 4,375,127	\$ 4,203,456
Other Criminal Cases	\$ 4,966,786	\$ 4,121,378			\$ 0		\$ 9,088,164	\$ 10,903,241	\$ 7,768,881	\$ 9,713,556
Civil	\$ 4,856,358	\$ 136,164					\$ 4,992,522	\$ 4,991,444	\$ 5,257,340	\$ 5,316,507
Family & Children Services	\$ 8,156,833	\$ 680,249				\$ 6,687	\$ 8,843,768	\$ 9,878,928	\$ 9,215,736	\$ 10,143,181
Probate, Guardianship & Mental Health Services	\$ 1,988,292	\$ 37,604					\$ 2,025,896	\$ 1,829,796	\$ 2,039,688	\$ 1,831,716
Juvenile Dependency Services	\$ 1,444,439	\$ 161,947					\$ 1,606,386	\$ 1,639,145	\$ 1,629,251	\$ 1,625,678
Juvenile Delinquency Services	\$ 1,108,003	\$ 95,005					\$ 1,203,009	\$ 1,259,093	\$ 1,274,363	\$ 1,803,541
Other Court Operations	\$ 3,472,764	\$ 627,518					\$ 4,100,282	\$ 4,555,392	\$ 4,366,285	\$ 4,985,320
Court Interpreters	\$ 3,865,599	\$ 594,202					\$ 4,459,801	\$ 4,924,068	\$ 4,828,345	\$ 4,522,839
Jury Services	\$ 830,191	\$ 308,813	\$ 217,837				\$ 1,356,841	\$ 1,768,165	\$ 1,654,588	\$ 1,881,691
Security	\$ 523,248	\$ 7,003					\$ 530,251	\$ 1,721,342	\$ 1,477,763	\$ 1,710,993
Trial Court Operations Program	\$ 71,776,740	\$ 8,042,425	\$ 217,837		\$ 124,672	\$ 6,686	\$ 80,168,361	\$ 84,043,776	\$ 80,286,993	\$ 83,271,120
Enhanced Collections	\$ 128,736	\$ 251,374			\$ 3,820		\$ 383,930	\$ 576,284	\$ 389,170	\$ 567,404
Other Non-Court Operations	\$ 117,306	\$ 4,774	\$ 60,416				\$ 182,496	\$ 246,679	\$ 244,194	\$ 247,364
Non-Court Operations Program	\$ 246,042	\$ 256,149	\$ 60,416		\$ 3,820		\$ 566,426	\$ 822,963	\$ 633,364	\$ 814,768
Executive Office	\$ 1,019,031	\$ 13,884					\$ 1,032,915	\$ 544,374	\$ 901,501	\$ 822,769
Fiscal Services	\$ 3,177,479	\$ 1,059,286			\$ (128,492)	\$ 192,689	\$ 4,300,963	\$ 4,180,757	\$ 3,646,979	\$ 4,591,201
Human Resources	\$ 3,475,077	\$ 266,110					\$ 3,741,188	\$ 2,276,880	\$ 2,472,102	\$ 3,784,305
Business & Facilities Services	\$ 2,175,169	\$ 2,872,249				\$ (253)	\$ 5,047,166	\$ 5,082,448	\$ 4,906,864	\$ 4,930,635
Information Technology	\$ 6,843,354	\$ 4,714,136					\$ 11,557,491	\$ 13,411,637	\$ 12,047,701	\$ 13,864,199
Court Administration Program	\$ 16,690,112	\$ 8,925,666			\$ (128,492)	\$ 192,437	\$ 25,679,722	\$ 25,496,096	\$ 23,975,146	\$ 27,993,109
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 88,712,894	\$ 17,224,240	\$ 278,253		\$ 0	\$ 199,123	\$ 106,414,509	\$ 110,362,835	\$ 104,895,504	\$ 112,078,997

Constraints on Fiscal Year-End Fund Balance - Summary

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	342,229	-	342,229	-	-	-	-	-	-	342,229
Restricted	206,956	-	206,956	2,718,594	-	-	-	-	-	2,925,549
Committed	1,906,534	-	1,906,534	-	-	-	-	-	-	1,906,534
Assigned	3,028,672	-	3,028,672	-	-	-	-	-	-	3,028,672
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,484,390	\$ -	\$ 5,484,390	\$ 2,718,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202,983