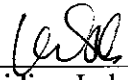


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10 / 18 / 21

Date

Sacramento

Court

2021 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento
Court
2021 Q1
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sacramento

 Court
 2021 Q1

 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)	722.70	614.47			

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 September									
Fiscal Year 2021/22									
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (3,285,233)	\$ 5,004,201	\$ (809,054)				\$ 161,286	\$ 1,071,200	\$ 675,748
Payroll	\$ (26,942)							\$ (26,942)	\$ (51,034)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 224,548	\$ 224,548	\$ 405,463
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (167,761)	\$ (167,761)	\$ (355,491)
Credit Card									
Cash on Hand	\$ 10,315							\$ 10,315	\$ 10,315
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 30,822,153						\$ 15,529,225	\$ 46,351,378	\$ 40,942,693
Total Cash and Cash Equivalents	\$ 27,535,294	\$ 5,004,201	\$ (809,054)				\$ 15,747,298	\$ 47,477,736	\$ 41,642,694
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 3,878							\$ 3,878	\$ 11,177
Dishonored Checks									
Due From Employee	\$ 2,121							\$ 2,121	\$ 28,352
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 48,082	\$ 94,788					\$ 0	\$ 142,870	\$ 209,576
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 193,413	\$ 0	\$ 462,450					\$ 655,863	\$ 752,970
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 0
Total Receivables	\$ 247,495	\$ 94,788	\$ 462,450				\$ 0	\$ 804,733	\$ 1,002,076
Prepaid Expenses - General	\$ 342,228							\$ 342,228	\$ 508,294
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 342,228							\$ 342,228	\$ 508,294
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 28,337,980	\$ 5,098,989	\$ (346,604)				\$ 15,747,298	\$ 48,837,072	\$ 43,666,436
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 194,792	\$ 289	\$ 125				\$ 2,374	\$ 197,581	\$ 71,594
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0	\$ 0						\$ 0	\$ 0
Due to State	\$ 0						\$ 2,098,829	\$ 2,098,829	\$ 0
TC145 Liability							\$ 2,000,864	\$ 2,000,864	\$ 1,944,153
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 165,814
AB145 Due to Other Government Agency							\$ 1,910,050	\$ 1,910,050	\$ 1,872,375
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,810							\$ 3,810	\$ 3,810
Interest							\$ 63	\$ 63	\$ 647
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 198,603	\$ 289	\$ 125				\$ 6,012,179	\$ 6,211,196	\$ 3,758,292
Civil							\$ 7,484,715	\$ 7,484,715	\$ 9,427,900
Criminal							\$ 988,146	\$ 988,146	\$ 598,497
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 901,891	\$ 901,891	\$ 917,272
Miscellaneous Trust									
Total Trust Deposits							\$ 9,374,753	\$ 9,374,753	\$ 10,943,688
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (76,829)							\$ (76,829)	\$ 46,758
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 626							\$ 626	\$ 672
Payroll Clearing	\$ (1,234)	\$ 0	\$ 0					\$ (1,234)	\$ (388)
Total Payroll Liabilities	\$ (81,397)	\$ 0	\$ 0					\$ (81,397)	\$ 42,883
Revenue Collected in Advance	\$ 119,234	\$ 2,295,971	\$ 0					\$ 2,415,205	\$ 7,186
Liabilities For Deposits	\$ 94,216	\$ 885	\$ 310				\$ 357,198	\$ 452,609	\$ 651,063
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 3,167
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 213,450	\$ 2,296,856	\$ 310				\$ 360,365	\$ 2,670,932	\$ 661,417
Total Liabilities	\$ 330,855	\$ 2,297,146	\$ 435				\$ 15,747,298	\$ 18,376,634	\$ 15,406,360
Total Fund Balance	\$ 28,006,735	\$ 2,801,843	\$ (347,039)					\$ 30,481,539	\$ 27,959,076
Total Liabilities and Fund Balance	\$ 28,337,980	\$ 5,098,989	\$ (346,604)				\$ 15,747,298	\$ 48,837,072	\$ 43,666,436

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							2020/21		
	Fiscal Year 2021/22									
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 40,148,750	\$ 47,457								
Improvement and Modernization Fund							\$ 40,196,207	\$ 91,024,583	\$ 37,185,638	\$ 83,416,262
Judges' Compensation (0150019)	\$ 156,760						\$ 156,750	\$ 579,500	\$ 156,750	\$ 579,500
Court Interpreter (0150037)	\$ 1,055,726						\$ 1,055,726	\$ 4,268,034	\$ 774,529	\$ 4,351,979
Civil Coordination Reimbursement (0150091)								\$ 26,000		\$ 25,000
MOU Reimbursements (0150010 and General)	\$ 252,333						\$ 252,333	\$ 4,871,062	\$ 2,223,260	\$ 7,514,930
Other Miscellaneous								\$ 3,560,591		\$ 3,860,592
	\$ 41,813,558	\$ 47,457					\$ 41,661,016	\$ 104,665,236	\$ 40,340,079	\$ 99,639,891
Grants										
AB 1058 Commissioner/Facilitator			\$ 169				\$ 169	\$ 1,875,802	\$ (26,982)	\$ 1,875,802
Other Judicial Council Grants			\$ 7,941				\$ 7,941	\$ 300,466	\$ (21,312)	\$ 112,740
Non-Judicial Council Grants										
			\$ 8,110				\$ 8,110	\$ 2,176,268	\$ (48,293)	\$ 2,000,542
Other Financing Sources										
Interest Income	\$ 10,865	\$ 1,034					\$ 11,899	\$ 200,000	\$ 28,669	\$ 58,760
Investment Income										
Donations										
Local Fees	\$ 23,843	\$ 254,340					\$ 278,283	\$ 1,767,000	\$ 245,586	\$ 1,418,100
Non-Fee Revenues	\$ 7,153						\$ 7,153	\$ 6,500	\$ 66	\$ 9,000
Enhanced Collections	\$ 1,086	\$ 58,231					\$ 59,318	\$ 500,000	\$ 50,780	\$ 500,000
Escheatment	\$ 1,339						\$ 1,339	\$ 2,500	\$ 776	\$ 1,500
Prior Year Revenue	\$ 6,270						\$ 6,270	\$ 1,809,010	\$ 482,483	
County Program - Restricted		\$ 166,881					\$ 166,881	\$ 1,016,046	\$ 72,091	\$ 1,039,842
Reimbursement Other	\$ 230,967						\$ 230,967	\$ 1,267,300	\$ 293,874	\$ 1,057,000
Sale of Fixed Assets										
Other Miscellaneous	\$ 77,169						\$ 77,169	\$ 7,500	\$ 9,251	\$ 7,500
	\$ 368,783	\$ 480,485					\$ 839,268	\$ 8,877,858	\$ 3,163,563	\$ 4,620,442
Total Revenues	\$ 41,972,342	\$ 527,942	\$ 8,110				\$ 42,508,364	\$ 113,419,360	\$ 41,456,337	\$ 108,248,876
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 9,792,800	\$ 242,494	\$ 184,648				\$ 10,219,739	\$ 50,396,115	\$ 11,805,884	\$ 48,644,702
Temp Help	\$ 15,922						\$ 15,922	\$ 24,400	\$ 6,219	\$ 24,280
Overtime	\$ 15,769	\$ 383					\$ 16,132	\$ 100,000	\$ 9,897	\$ 100,001
Staff Benefits	\$ 7,764,777	\$ 167,750	\$ 134,883				\$ 8,067,410	\$ 42,507,482	\$ 9,781,924	\$ 38,283,098
	\$ 17,589,068	\$ 410,607	\$ 319,529				\$ 18,319,203	\$ 83,017,977	\$ 21,606,014	\$ 87,062,081
Operating Expenses and Equipment										
General Expense	\$ 430,516	\$ 681	\$ 8,653				\$ 439,830	\$ 3,089,922	\$ 417,288	\$ 3,087,636
Printing	\$ 25,675						\$ 25,675	\$ 256,500	\$ 41,767	\$ 224,150
Telecommunications	\$ 34,142	\$ 180					\$ 34,322	\$ 416,998	\$ 37,248	\$ 399,036
Postage	\$ 231,593						\$ 231,593	\$ 820,000	\$ 189,667	\$ 567,000
Insurance								\$ 57,000		\$ 47,000
In-State Travel	\$ 15,614	\$ 115	\$ 13,164				\$ 28,883	\$ 289,336	\$ 24,078	\$ 231,390
Out-of-State Travel	\$ 213		\$ 10,495				\$ 10,708	\$ 3,000		\$ 26,769
Training	\$ 4,560	\$ 635					\$ 5,195	\$ 85,529	\$ 6,361	\$ 71,031
Security Services	\$ 0						\$ 0	\$ 10,295	\$ 0	\$ 4,019
Facility Operations	\$ 205,511						\$ 205,511	\$ 2,186,604	\$ 295,666	\$ 2,380,723
Utilities	\$ 187						\$ 187		\$ 896	\$ 19,000
Contracted Services	\$ 477,844	\$ 17,297	\$ 3,318				\$ 498,458	\$ 6,888,812	\$ 314,883	\$ 6,412,275
Consulting and Professional Services	\$ 63,838						\$ 63,838	\$ 1,189,820	\$ 14,474	\$ 737,268
Information Technology	\$ 301,521						\$ 301,521	\$ 4,627,728	\$ 376,111	\$ 3,825,377
Major Equipment	\$ (1,730)						\$ (1,730)	\$ 1,299,200		\$ 1,425,000
Other Items of Expense	\$ 8,807						\$ 8,807	\$ 48,400	\$ 6,410	\$ 65,800
	\$ 1,796,391	\$ 18,888	\$ 35,620				\$ 1,850,899	\$ 20,676,982	\$ 3,730,218	\$ 22,598,184
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 64,602	\$ 14,835					\$ 79,737	\$ 689,895	\$ 64,569	\$ 678,550
Judgements, Settlements and Claims										\$ 33,800
Debt Service										\$ 250
Other										\$ 0
Capital Costs										\$ 0
Internal Cost Recovery	\$ (363)	\$ 383					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										\$ 0
	\$ 64,539	\$ 15,198					\$ 79,737	\$ 689,895	\$ 64,569	\$ 712,600
Total Expenditures	\$ 19,449,997	\$ 244,693	\$ 355,149				\$ 20,249,838	\$ 114,383,954	\$ 23,390,620	\$ 10,362,835
Excess (Deficit) of Revenues Over Expenditures	\$ 22,522,345	\$ 83,249	\$ (347,039)				\$ 22,258,555	\$ (964,474)	\$ 18,064,517	\$ (7,113,960)
Operating Transfers In (Out)									\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 5,484,360	\$ 2,718,594	\$ 0				\$ 8,202,954	\$ 8,202,994	\$ 9,894,658	\$ 9,894,568
Ending Balance (Deficit)	\$ 28,006,705	\$ 2,801,843	\$ (347,039)				\$ 30,461,539	\$ 7,238,510	\$ 27,959,076	\$ 8,760,568

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

	For the month ended September									
	Fiscal Year 2021/22							2020/21		
	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	\$ 7,383,223	\$ 235,489					\$ 7,618,712	\$ 38,125,910	\$ 8,240,288	\$ 35,893,989
Traffic & Other Infractions	\$ 822,596	\$ 43,516					\$ 866,112	\$ 4,764,193	\$ 1,181,430	\$ 4,679,173
Other Criminal Cases	\$ 1,005,263	\$ 79,628					\$ 1,084,891	\$ 7,724,481	\$ 1,224,237	\$ 10,903,241
Civil	\$ 1,021,690	\$ 29,384					\$ 1,051,074	\$ 6,235,434	\$ 1,157,395	\$ 4,991,444
Family & Children Services	\$ 1,661,399	\$ 39,708					\$ 1,701,108	\$ 8,917,954	\$ 1,857,133	\$ 9,878,928
Probate, Guardianship & Mental Health Services	\$ 379,969	\$ 4,073					\$ 384,042	\$ 2,044,385	\$ 404,707	\$ 1,829,796
Juvenile Dependency Services	\$ 276,610	\$ 25,350					\$ 301,960	\$ 1,641,729	\$ 406,186	\$ 1,639,145
Juvenile Delinquency Services	\$ 207,903	\$ 43,487					\$ 251,390	\$ 1,490,474	\$ 303,127	\$ 1,259,093
Other Court Operations	\$ 478,688	\$ 50,944					\$ 529,633	\$ 4,162,342	\$ 971,242	\$ 4,555,392
Court Interpreters	\$ 828,433	\$ 182,798					\$ 1,011,231	\$ 5,003,587	\$ 910,913	\$ 4,924,068
Jury Services	\$ 166,606	\$ 144,928	\$ 64,902				\$ 376,436	\$ 1,719,944	\$ 323,678	\$ 1,768,165
Security	\$ 60,732	\$ 2,774					\$ 63,507	\$ 1,893,344	\$ 151,752	\$ 1,721,342
Trial Court Operations Program	\$ 14,293,113	\$ 882,080	\$ 64,902				\$ 15,240,095	\$ 83,723,777	\$ 17,132,088	\$ 84,043,776
Enhanced Collections	\$ 25,316	\$ (15,368)			\$ 363		\$ 10,311	\$ 573,622	\$ (953)	\$ 576,284
Other Non-Court Operations	\$ 24,463		\$ 14,835				\$ 39,298	\$ 248,192	\$ 35,872	\$ 246,679
Non-Court Operations Program	\$ 49,779	\$ (15,368)	\$ 14,835		\$ 363		\$ 49,609	\$ 821,814	\$ 34,918	\$ 822,963
Executive Office	\$ 521,963	\$ 2,815					\$ 524,779	\$ 1,954,457	\$ 155,247	\$ 544,374
Fiscal Services	\$ 634,249	\$ 160,045			\$ (363)		\$ 793,930	\$ 4,336,266	\$ 803,961	\$ 4,180,757
Human Resources	\$ 1,135,530	\$ 40,544					\$ 1,176,075	\$ 3,793,047	\$ 2,610,464	\$ 2,276,880
Business & Facilities Services	\$ 393,872	\$ 411,431					\$ 805,303	\$ 5,113,893	\$ 835,490	\$ 5,082,448
Information Technology	\$ 1,290,696	\$ 369,352					\$ 1,660,048	\$ 14,640,600	\$ 1,818,653	\$ 13,411,637
Court Administration Program	\$ 3,976,310	\$ 984,188			\$ (363)		\$ 4,960,135	\$ 29,838,263	\$ 6,223,814	\$ 25,496,696
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 18,319,203	\$ 1,850,899	\$ 79,737		\$ 0		\$ 20,249,839	\$ 114,383,854	\$ 23,390,820	\$ 110,362,835