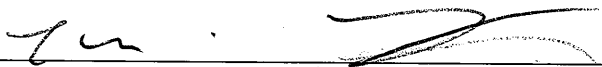


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

5/8/2017
Date

Sacramento

Court
2016-2017, 3rd QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

2016-2017, 3rd QTR

Fiscal Year and Ending Quarter

FOOTNOTES

1	Health Insurance increases posted January 2017.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Sacramento

Court

2016-2017, 3rd 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)	695.3	657.25	654.2	644.75	

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 March									
Fiscal Year 2016/17									
	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	\$ (1,046,114)	\$ 2,030,528	\$ (389,900)				\$ 365,872	\$ 960,385	\$ 489,462
Payroll	\$ 35,258	\$ 0	\$ 0				\$ 0	\$ 35,258	\$ (32,369)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 157,884	\$ 157,884	\$ (3,093,109)
Trust							\$ 0	\$ 0	\$ 3,206,326
Credit Card							\$ (254,623)	\$ (254,623)	\$ (388,638)
Cash on Hand	\$ 10,055							\$ 10,055	\$ 9,555
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 12,386,667						\$ 35,495	\$ 35,495	\$ 35,478
Total Cash and Cash Equivalents	\$ 11,400,865	\$ 2,030,528	\$ (389,900)				\$ 27,668,330	\$ 40,054,997	\$ 28,497,921
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 13,319							\$ 13,319	\$ 14,323
Dishonored Checks									
Due From Employee	\$ 35,074	\$ 0	\$ 0					\$ 35,074	\$ 36,245
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 79,224	\$ 0				\$ 162,339	\$ 241,563	\$ 300,471
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 125,482	\$ (127)	\$ 295,421					\$ 420,776	\$ 535,632
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,699							\$ 1,699	\$ 2,615
Total Receivables	\$ 175,575	\$ 79,097	\$ 295,421				\$ 162,339	\$ 712,431	\$ 889,286
Prepaid Expenses - General	\$ 12,206							\$ 12,206	\$ 122,344
Salary and Travel Advances	\$ 943	\$ 0	\$ 0					\$ 943	\$ 336
Counties									
Total Prepaid Expenses	\$ 13,149	\$ 0	\$ 0					\$ 13,149	\$ 122,680
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 11,801,962	\$ 2,109,624	\$ (94,479)				\$ 28,135,297	\$ 41,952,404	\$ 29,963,964
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 398,841	\$ 314	\$ 10				\$ 4,725	\$ 403,890	\$ 65,436
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,699	\$ 1,699	\$ 2,615
Due to Other Courts									\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 1,990,648	\$ 1,990,648	\$ 3,368,665
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,659,614	\$ 1,659,614	\$ 852,198
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax									
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 11,918	\$ 11,918	\$ 2,543
Total Accounts Payable and Accrued Liab.	\$ 398,841	\$ 314	\$ 10				\$ 3,668,604	\$ 4,067,769	\$ 4,291,458
Civil									
Criminal							\$ 23,782,015	\$ 23,782,015	\$ 10,729,452
Unreconciled - Civil and Criminal							\$ 65,394	\$ 65,394	\$ 65,394
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 35,495	\$ 35,495	\$ 35,478
Miscellaneous Trust							\$ 506,869	\$ 506,869	\$ 458,919
Total Trust Deposits							\$ 24,389,773	\$ 24,389,773	\$ 11,289,243
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 26,790							\$ 26,790	\$ 63,078
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 412							\$ 412	\$ 0
Payroll Clearing	\$ (352)	\$ 0	\$ 0					\$ (352)	\$ (654)
Total Payroll Liabilities	\$ 22,891	\$ 0	\$ 0					\$ 22,891	\$ 58,565
Revenue Collected in Advance	\$ 1,369,759	\$ 0						\$ 1,369,759	\$ 1,379,756
Liabilities For Deposits	\$ 120,004	\$ 531					\$ 76,528	\$ 197,063	\$ 197,070
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 389	\$ 389	\$ 6,212
Uncleared Collections	\$ (169)						\$ 4	\$ (166)	\$ (406)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,489,594	\$ 531					\$ 76,920	\$ 1,567,045	\$ 1,582,632
Total Liabilities	\$ 1,911,326	\$ 844	\$ 10				\$ 28,135,297	\$ 30,047,478	\$ 17,221,898
Total Fund Balance	\$ 9,890,636	\$ 2,108,780	\$ (94,489)					\$ 11,904,926	\$ 12,742,066
Total Liabilities and Fund Balance	\$ 11,801,962	\$ 2,109,624	\$ (94,479)				\$ 28,135,297	\$ 41,952,404	\$ 29,963,964

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 March									
	Fiscal Year 2016/17							2015/16		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 58,736,071	\$ 289,772					\$ 59,025,843	\$ 75,618,922	\$ 58,471,521	\$ 78,471,650
Improvement and Modernization Fund	\$ 186,378						\$ 186,378	\$ 186,378	\$ 147,554	\$ 186,378
Judges' Compensation (45.25)	\$ 441,747						\$ 441,747	\$ 579,500	\$ 443,049	\$ 579,500
Court Interpreter (45.45)	\$ 2,497,923						\$ 2,497,923	\$ 3,421,712	\$ 2,450,062	\$ 3,500,000
Civil Coordination Reimbursement (45.55)	\$ 2,399						\$ 2,399	\$ 10,000	\$ 10,000	\$ 10,000
MOU Reimbursements (45.10 and General)	\$ 757,218						\$ 757,218	\$ 1,388,101	\$ 737,412	\$ 1,388,471
Other Miscellaneous	\$ 3,560,592						\$ 3,560,592	\$ 3,560,591	\$ 3,560,592	\$ 3,560,591
	\$ 66,182,328	\$ 289,772					\$ 66,472,100	\$ 84,765,204	\$ 65,810,190	\$ 87,696,590
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,242,968				\$ 1,242,968	\$ 1,834,863	\$ 1,345,960	\$ 1,801,612
Other Judicial Council Grants			\$ 10,733				\$ 10,733	\$ 387,535	\$ 66,861	\$ 306,602
Non-Judicial Council Grants			\$ 64,874				\$ 64,874	\$ 132,924	\$ 88,931	\$ 127,595
			\$ 1,318,575				\$ 1,318,575	\$ 2,355,322	\$ 1,501,752	\$ 2,235,809
Other Financing Sources										
Interest Income	\$ 130,742	\$ 5,806					\$ 136,548	\$ 102,750	\$ 66,812	\$ 67,700
Investment Income										
Donations										
Local Fees	\$ 242,445	\$ 855,792					\$ 1,098,237	\$ 1,666,600	\$ 1,017,181	\$ 1,659,100
Non-Fee Revenues	\$ 7,510						\$ 7,510	\$ 9,750	\$ 8,905	\$ 11,250
Enhanced Collections	\$ 239,263	\$ 567,061					\$ 806,324	\$ 1,300,000	\$ 711,908	\$ 1,300,000
Escheatment	\$ 884						\$ 884	\$ 5,000	\$ 1,263	\$ 1,000
Prior Year Revenue										
County Program - Restricted	\$ (59)	\$ 691,020					\$ 690,961	\$ 1,054,901	\$ 682,509	\$ 987,568
Reimbursement Other	\$ 641,985						\$ 641,985	\$ 1,124,500	\$ 672,426	\$ 1,494,762
Sale of Fixed Assets										
Other Miscellaneous	\$ (3,817)						\$ (3,817)	\$ 7,300	\$ 37,160	\$ 7,300
	\$ 1,258,953	\$ 2,119,679					\$ 3,378,632	\$ 5,270,801	\$ 3,198,165	\$ 6,528,680
Total Revenues	\$ 67,441,281	\$ 2,409,451	\$ 1,318,575				\$ 71,169,307	\$ 92,991,327	\$ 70,510,107	\$ 95,461,079
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 33,755,783	\$ 436,093	\$ 711,238				\$ 34,903,113	\$ 47,602,389	\$ 34,421,752	\$ 49,081,640
Temp Help	\$ 81,796		\$ 187				\$ 81,796	\$ 183,650	\$ 100,197	\$ 89,581
Overtime	\$ 150,402		\$ 187				\$ 150,589	\$ 100,000	\$ 77,084	\$ 100,000
Staff Benefits	\$ 20,912,846	\$ 245,394	\$ 408,730				\$ 21,566,969	\$ 28,787,803	\$ 21,443,982	\$ 29,853,932
	\$ 54,900,825	\$ 681,486	\$ 1,120,155				\$ 56,702,467	\$ 76,673,842	\$ 56,043,015	\$ 79,125,153
Operating Expenses and Equipment										
General Expense	\$ 1,968,144	\$ 6,668	\$ 26,413				\$ 2,001,225	\$ 2,715,316	\$ 1,759,279	\$ 2,755,343
Printing	\$ 117,672	\$ 384					\$ 118,056	\$ 215,917	\$ 127,566	\$ 217,617
Telecommunications	\$ 305,725	\$ 658					\$ 306,383	\$ 567,669	\$ (51,235)	\$ 494,189
Postage	\$ 225,334	\$ 73	\$ 12				\$ 225,418	\$ 347,966	\$ 214,808	\$ 448,766
Insurance	\$ 39,821						\$ 39,821	\$ 40,000	\$ 39,065	\$ 44,000
In-State Travel	\$ 160,670		\$ 12,766				\$ 173,436	\$ 287,769	\$ 167,362	\$ 268,113
Out-of-State Travel	\$ 2,530		\$ 2,394				\$ 4,925	\$ 23,000	\$ 12,766	\$ 15,027
Training	\$ 24,148	\$ 2,140	\$ 2,300				\$ 28,588	\$ 80,100	\$ 38,388	\$ 80,000
Security Services	\$ 1,937						\$ 1,937	\$ 3,200	\$ 1,574	\$ 4,120
Facility Operations	\$ 1,009,545						\$ 1,009,545	\$ 1,756,722	\$ 1,169,328	\$ 1,878,345
Utilities	\$ 11,652						\$ 11,652	\$ 12,000	\$ 6,625	\$ 12,000
Contracted Services	\$ 2,064,897	\$ 1,042,845	\$ 249,023				\$ 3,356,765	\$ 5,636,476	\$ 3,122,907	\$ 5,611,791
Consulting and Professional Services	\$ 338,681						\$ 338,681	\$ 663,568	\$ 455,382	\$ 824,866
Information Technology	\$ 1,233,612						\$ 1,233,612	\$ 4,105,751	\$ 1,253,002	\$ 4,256,992
Major Equipment	\$ 238,583						\$ 238,583	\$ 729,734	\$ 133,455	\$ 887,310
Other Items of Expense	\$ 23,207						\$ 23,207	\$ 55,570	\$ 32,363	\$ 52,420
	\$ 7,766,155	\$ 1,052,768	\$ 292,909				\$ 9,111,832	\$ 17,240,748	\$ 8,482,634	\$ 17,650,899
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 540,191	\$ 57,334					\$ 597,526	\$ 998,500	\$ 563,684	\$ 1,015,000
Judgements, Settlements and Claims								\$ 25,000		\$ 25,000
Debt Service										
Other	\$ 0						\$ 0	\$ 250	\$ 0	\$ 250
Capital Costs										
Internal Cost Recovery	\$ (1,834)	\$ 1,834					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 538,358	\$ 59,168					\$ 597,526	\$ 1,023,750	\$ 563,684	\$ 1,040,250
Total Expenditures	\$ 63,205,339	\$ 1,793,422	\$ 1,413,064				\$ 66,411,825	\$ 94,938,340	\$ 65,089,333	\$ 98,016,302
Excess (Deficit) of Revenues Over Expenditures	\$ 4,235,942	\$ 616,029	\$ (94,489)				\$ 4,757,482	\$ (2,547,013)	\$ 5,420,774	\$ (2,555,223)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 5,654,694	\$ 1,492,751	\$ 0				\$ 7,147,444	\$ 7,147,444	\$ 7,321,292	\$ 7,321,292
Ending Balance (Deficit)	\$ 9,890,636	\$ 2,108,780	\$ (94,489)				\$ 11,904,926	\$ 4,600,431	\$ 12,742,066	\$ 4,766,069

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

	For the month ended March									
	Fiscal Year 2016/17							2015/16		
	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	\$ 22,337,921	\$ 1,031,303					\$ 23,369,224	\$ 32,472,937	\$ 23,707,937	\$ 33,096,036
Traffic & Other Infractions	\$ 2,819,675	\$ 101,425					\$ 2,921,099	\$ 4,140,392	\$ 3,023,819	\$ 4,077,747
Other Criminal Cases	\$ 2,333,750	\$ 619,286					\$ 2,953,037	\$ 4,458,289	\$ 2,844,099	\$ 4,433,855
Civil	\$ 3,673,140	\$ 94,039					\$ 3,767,179	\$ 4,984,433	\$ 3,732,946	\$ 5,444,983
Family & Children Services	\$ 5,478,450	\$ 222,031					\$ 5,700,481	\$ 7,541,985	\$ 5,639,217	\$ 7,534,752
Probate, Guardianship & Mental Health Services	\$ 1,124,594	\$ 23,464					\$ 1,148,058	\$ 1,505,647	\$ 1,135,859	\$ 1,485,276
Juvenile Dependency Services	\$ 1,010,176	\$ 109,518					\$ 1,119,694	\$ 1,600,533	\$ 942,774	\$ 1,429,066
Juvenile Delinquency Services	\$ 939,309	\$ 84,377					\$ 1,023,686	\$ 1,745,187	\$ 1,128,802	\$ 1,819,228
Other Court Operations	\$ 2,093,339	\$ 640,207					\$ 2,733,546	\$ 4,221,261	\$ 2,824,170	\$ 5,334,330
Court Interpreters	\$ 2,379,599	\$ 477,393					\$ 2,856,993	\$ 3,782,782	\$ 2,814,727	\$ 3,878,362
Jury Services	\$ 454,609	\$ 206,146	\$ 540,191				\$ 1,200,947	\$ 1,917,295	\$ 1,109,622	\$ 1,946,316
Security	\$ 1,253,803	\$ 8,581					\$ 1,262,385	\$ 1,720,970	\$ 1,305,902	\$ 1,772,440
Trial Court Operations Program	\$ 45,898,365	\$ 3,617,770	\$ 540,191				\$ 50,056,327	\$ 70,091,711	\$ 50,209,874	\$ 72,252,391
Enhanced Collections	\$ 56,360	\$ 765,880	\$ 0		\$ 1,834		\$ 824,074	\$ 1,361,349	\$ 791,401	\$ 1,331,258
Other Non-Court Operations	\$ 83,075	\$ 6,673	\$ 57,334				\$ 147,083	\$ 256,041	\$ 150,931	\$ 246,931
Non-Court Operations Program	\$ 139,436	\$ 772,553	\$ 57,334		\$ 1,834		\$ 971,157	\$ 1,617,390	\$ 942,332	\$ 1,578,189
Executive Office	\$ 1,952,617	\$ 16,505					\$ 1,969,122	\$ 1,986,282	\$ 1,478,361	\$ 2,075,490
Fiscal Services	\$ 2,092,834	\$ 516,478	\$ 0		\$ (1,834)		\$ 2,607,478	\$ 4,217,981	\$ 2,539,228	\$ 4,373,462
Human Resources	\$ 1,279,329	\$ 368,218					\$ 1,647,547	\$ 1,869,639	\$ 1,612,150	\$ 2,031,104
Business & Facilities Services	\$ 1,357,137	\$ 1,869,965					\$ 3,227,102	\$ 4,579,756	\$ 2,735,600	\$ 4,627,083
Information Technology	\$ 3,982,749	\$ 1,950,343					\$ 5,933,092	\$ 10,575,581	\$ 5,571,788	\$ 11,078,583
Court Administration Program	\$ 10,664,667	\$ 4,721,508	\$ 0		\$ (1,834)		\$ 15,384,341	\$ 23,229,239	\$ 13,937,127	\$ 24,185,722
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 56,702,467	\$ 9,111,832	\$ 597,526		\$ 0		\$ 66,411,825	\$ 94,938,340	\$ 65,089,333	\$ 98,016,302