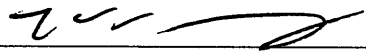


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/3/17

Date

Sacramento

Court

2016-2017, 4th QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

2016-2017, 4th QTR

Fiscal Year and Ending Quarter

FOOTNOTES

1	Health Insurance increases posted January 2017.
2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sacramento

Court

2016-2017, 4th 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	654.70

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									
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	\$ (1,687,856)	\$ 1,653,528	\$ 0				\$ 511,769	\$ 477,441	\$ 631,361
Payroll	\$ (63,132)	\$ 0	\$ 0				\$ 0	\$ (63,132)	\$ (34,929)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 267,975	\$ 267,975	\$ 141,362
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (270,940)	\$ (270,940)	\$ (1,370,899)
Credit Card									
Cash on Hand	\$ 10,055							\$ 10,055	\$ 10,055
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 35,495	\$ 35,495	\$ 35,489
Cash Equivalents	\$ 8,140,918						\$ 28,573,740	\$ 36,714,658	\$ 26,710,296
Total Cash and Cash Equivalents	\$ 6,414,985	\$ 1,653,528	\$ 0				\$ 29,118,039	\$ 37,186,551	\$ 26,137,735
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 864,500	\$ 356,689	\$ 0				\$ 0	\$ 1,221,189	\$ 1,322,545
Accounts Receivable - General	\$ 13,166							\$ 13,166	\$ 16,058
Dishonored Checks									
Due From Employee	\$ 33,065	\$ 0	\$ 0					\$ 33,065	\$ 33,939
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 776,622	\$ 0					\$ 0	\$ 776,622	\$ 582,231
Due From Other Governments	\$ 0	\$ 145,819	\$ 53,611				\$ 162,339	\$ 361,769	\$ 331,424
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 502,057	\$ 34,796	\$ 424,453				\$ 0	\$ 961,307	\$ 2,732,305
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,682							\$ 1,682	\$ 604
Total Receivables	\$ 2,191,093	\$ 537,304	\$ 478,064				\$ 162,339	\$ 3,368,801	\$ 5,019,106
Prepaid Expenses - General	\$ 216,950							\$ 216,950	\$ 34,577
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 216,950	\$ 0	\$ 0					\$ 216,950	\$ 34,577
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 9,035,401	\$ 2,190,832	\$ 478,064				\$ 29,280,378	\$ 40,984,675	\$ 31,403,791
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 417,235	\$ 92,044	\$ 1,650					\$ 510,929	\$ 462,732
Accounts Payable - General	\$ 1,318,759	\$ 3,226	\$ 244				\$ 0	\$ 1,322,228	\$ 91,446
Due to Other Funds	\$ 0	\$ 331,440	\$ 445,182				\$ 1,682	\$ 778,304	\$ 582,835
Due to Other Courts									
Due to State	\$ 77,153							\$ 77,153	\$ 3,419,018
TC145 Liability							\$ 3,059,687	\$ 3,059,687	\$ 2,036,269
Due to Other Governments	\$ 106,668	\$ 3,734	\$ 0					\$ 110,401	\$ 186,053
AB145 Due to Other Government Agency							\$ 1,601,481	\$ 1,601,481	\$ 1,374,082
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax									
Interest							\$ 423	\$ 423	\$ 201
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,919,814	\$ 430,444	\$ 447,075				\$ 4,663,273	\$ 7,460,608	\$ 8,152,636
Civil							\$ 23,793,745	\$ 23,793,745	\$ 10,539,937
Criminal							\$ 65,570	\$ 65,570	\$ 65,394
Unreconciled - Civil and Criminal	\$ 0						\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 35,495	\$ 35,495	\$ 35,489
Trust Interest Payable							\$ 558,198	\$ 558,198	\$ 465,758
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 24,453,008	\$ 24,453,008	\$ 11,106,578
Accrued Payroll	\$ 1,210,330	\$ 15,781	\$ 26,745					\$ 1,252,856	\$ 3,404,973
Benefits Payable	\$ 27,323							\$ 27,323	\$ 22,960
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 364							\$ 364	\$ 112
Payroll Clearing	\$ (115)	\$ 0	\$ 0					\$ (115)	\$ (352)
Total Payroll Liabilities	\$ 1,233,944	\$ 15,781	\$ 26,745					\$ 1,276,470	\$ 3,423,734
Revenue Collected in Advance	\$ 4,818	\$ 0	\$ 3,640					\$ 8,458	\$ 1,375,921
Liabilities For Deposits	\$ 295,998	\$ 1,152	\$ 605				\$ 163,763	\$ 461,518	\$ 197,070
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 389	\$ 389	\$ 442
Uncleared Collections	\$ 0						\$ (55)	\$ (55)	\$ (34)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 300,816	\$ 1,152	\$ 4,245				\$ 164,097	\$ 470,310	\$ 1,573,398
Total Liabilities	\$ 3,454,575	\$ 447,378	\$ 478,064				\$ 29,280,378	\$ 33,660,395	\$ 24,256,347
Total Fund Balance	\$ 5,580,826	\$ 1,743,454	\$ 0					\$ 7,324,280	\$ 7,147,444
Total Liabilities and Fund Balance	\$ 9,035,401	\$ 2,190,832	\$ 478,064				\$ 29,280,378	\$ 40,984,675	\$ 31,403,791

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 2016/17							2015/16			
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund											
	\$ 74,730,525	\$ 548,438					\$ 75,278,963	\$ 75,618,922	\$ 78,618,628	\$ 78,471,650	
Improvement and Modernization Fund											
	\$ 186,378						\$ 186,378	\$ 186,378	\$ 186,378	\$ 186,378	
Judges' Compensation (0150019)											
	\$ 561,073						\$ 561,073	\$ 579,500	\$ 575,518	\$ 579,600	
Court Interpreter (0150037)											
	\$ 3,505,539						\$ 3,505,539	\$ 3,421,712	\$ 3,541,746	\$ 3,500,000	
Civil Coordination Reimbursement (0150091)											
	\$ 11,292						\$ 11,292	\$ 10,000	\$ 28,001	\$ 10,000	
MOU Reimbursements (0150010 and General)											
	\$ 1,174,100						\$ 1,174,100	\$ 1,388,101	\$ 1,277,799	\$ 1,388,471	
Other Miscellaneous											
	\$ 3,560,592						\$ 3,560,592	\$ 3,560,591	\$ 3,560,591	\$ 3,560,591	
	\$ 83,729,499	\$ 548,438					\$ 84,277,937	\$ 84,765,204	\$ 87,788,662	\$ 87,696,590	
Grants											
AB 1058 Commissioner/Facilitator											
			\$ 1,698,283				\$ 1,698,283	\$ 1,834,863	\$ 1,769,858	\$ 1,801,612	
Other Judicial Council Grants											
			\$ 287,605				\$ 287,605	\$ 387,535	\$ 237,555	\$ 306,602	
Non-Judicial Council Grants											
			\$ 118,485				\$ 118,485	\$ 132,924	\$ 135,752	\$ 127,595	
			\$ 2,104,374				\$ 2,104,374	\$ 2,355,322	\$ 2,143,162	\$ 2,235,809	
Other Financing Sources											
Interest Income											
	\$ 200,009	\$ 15,683					\$ 215,692	\$ 102,750	\$ 69,972	\$ 67,700	
Investment Income											
Donations											
Local Fees											
	\$ 1,737,818	\$ 1,332,878					\$ 3,070,696	\$ 1,866,600	\$ 1,743,258	\$ 1,659,100	
Non-Fee Revenues											
	\$ 12,191						\$ 12,191	\$ 9,750	\$ 12,288	\$ 11,250	
Enhanced Collections											
	\$ 380,173	\$ 1,122,644					\$ 1,502,817	\$ 1,300,000	\$ 1,411,266	\$ 1,300,000	
Escheatment											
	\$ 1,475						\$ 1,475	\$ 5,000	\$ 7,670	\$ 1,000	
Prior Year Revenue											
County Program - Restricted											
	\$ (59)	\$ 924,668					\$ 924,609	\$ 1,054,901	\$ 964,266	\$ 987,568	
Reimbursement Other											
	\$ 966,348						\$ 966,348	\$ 1,124,500	\$ 1,288,782	\$ 1,494,762	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 10,119						\$ 10,119	\$ 7,300	\$ 111,676	\$ 7,300	
	\$ 3,308,075	\$ 3,395,872					\$ 6,703,947	\$ 5,270,801	\$ 5,609,179	\$ 5,528,680	
Total Revenues	\$ 87,037,574	\$ 3,944,310	\$ 2,104,374				\$ 93,086,258	\$ 92,391,327	\$ 95,541,002	\$ 95,461,079	
EXPENDITURES											
Personal Services											
Salaries - Permanent											
	\$ 47,065,607	\$ 604,707	\$ 1,024,791				\$ 48,695,105	\$ 47,602,389	\$ 47,615,409	\$ 49,081,640	
Temp Help											
	\$ 81,796						\$ 81,796	\$ 183,650	\$ 126,802	\$ 89,581	
Overtime											
	\$ 177,193		\$ 187				\$ 177,380	\$ 100,000	\$ 131,534	\$ 100,000	
Staff Benefits											
	\$ 28,664,500	\$ 333,808	\$ 574,203				\$ 29,572,511	\$ 28,787,803	\$ 29,287,767	\$ 29,853,932	
	\$ 75,989,095	\$ 938,515	\$ 1,599,181				\$ 78,526,792	\$ 76,673,842	\$ 77,161,511	\$ 79,125,153	
Operating Expenses and Equipment											
General Expense											
Printing											
	\$ 2,629,654	\$ 12,755	\$ 37,194				\$ 2,679,604	\$ 2,715,316	\$ 2,685,166	\$ 2,755,343	
Telecommunications											
	\$ 172,477	\$ 3,833	\$ 1,300				\$ 177,610	\$ 215,917	\$ 177,557	\$ 217,617	
Postage											
	\$ 628,563	\$ 1,128					\$ 629,691	\$ 567,669	\$ 188,953	\$ 494,189	
Insurance											
	\$ 363,311	\$ 73	\$ 12				\$ 363,395	\$ 347,966	\$ 456,011	\$ 448,766	
In-State Travel											
	\$ 39,821						\$ 39,821	\$ 40,000	\$ 39,065	\$ 44,000	
Out-of-State Travel											
	\$ 229,973	\$ 24	\$ 14,860				\$ 244,857	\$ 287,769	\$ 257,903	\$ 268,113	
Training											
	\$ 2,530	\$ 3,683	\$ 2,418				\$ 8,632	\$ 23,000	\$ 13,919	\$ 15,027	
Security Services											
	\$ 32,378	\$ 2,140	\$ 2,300				\$ 36,818	\$ 80,100	\$ 47,195	\$ 80,000	
Facility Operations											
	\$ 3,873						\$ 3,873	\$ 3,200	\$ 3,147	\$ 4,120	
Utilities											
	\$ 1,705,129						\$ 1,705,129	\$ 1,766,722	\$ 1,761,217	\$ 1,878,345	
Contracted Services											
	\$ 18,171						\$ 18,171	\$ 12,000	\$ 12,689	\$ 12,000	
Consulting and Professional Services											
	\$ 2,988,350	\$ 1,493,975	\$ 385,800				\$ 4,868,125	\$ 5,636,476	\$ 4,723,936	\$ 5,611,791	
Information Technology											
	\$ 628,691						\$ 628,691	\$ 663,558	\$ 797,512	\$ 824,866	
Major Equipment											
	\$ 1,486,297						\$ 1,486,297	\$ 4,105,751	\$ 1,771,282	\$ 4,256,992	
Other Items of Expense											
	\$ 635,763						\$ 635,763	\$ 729,734	\$ 1,307,655	\$ 887,310	
	\$ 38,589						\$ 38,589	\$ 55,570	\$ 44,012	\$ 52,420	
	\$ 11,603,571	\$ 1,517,610	\$ 443,884				\$ 13,565,065	\$ 17,240,748	\$ 14,287,198	\$ 17,850,899	
Special Items of Expense											
Grand Jury											
Jury Costs											
	\$ 738,802	\$ 78,764					\$ 817,565	\$ 998,500	\$ 883,141	\$ 1,015,000	
Judgements, Settlements and Claims											
								\$ 25,000	\$ 0	\$ 25,000	
Debt Service											
Other											
	\$ 0						\$ 0	\$ 250	\$ 3,383,000	\$ 250	
Capital Costs											
Internal Cost Recovery											
	\$ (190,302)	\$ 2,982	\$ 187,320				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 548,500	\$ 81,746	\$ 187,320				\$ 817,565	\$ 1,023,750	\$ 4,266,141	\$ 1,040,250	
Total Expenditures	\$ 88,141,166	\$ 2,537,871	\$ 2,230,385				\$ 92,909,422	\$ 94,938,340	\$ 95,714,851	\$ 98,016,302	
Excess (Deficit) of Revenues Over Expenditures											
	\$ (1,103,592)	\$ 1,406,439	\$ (126,011)				\$ 176,836	\$ (2,547,013)	\$ (173,848)	\$ (2,555,223)	
Operating Transfers In (Out)											
	\$ 1,029,725	\$ (1,155,736)	\$ 126,011				\$ 0	\$ 0	\$ 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)											
	\$ 5,580,826	\$ 1,743,454	\$ 0				\$ 7,324,280	\$ 4,600,431	\$ 7,147,444	\$ 4,768,069	

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

For the month ended June										
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	\$ 31,041,761	\$ 1,482,856			\$ 187,320		\$ 32,711,936	\$ 32,472,937	\$ 32,859,108	\$ 33,096,036
Traffic & Other Infractions	\$ 3,918,954	\$ 158,327					\$ 4,077,282	\$ 4,140,392	\$ 4,131,339	\$ 4,077,747
Other Criminal Cases	\$ 3,210,669	\$ 931,572					\$ 4,142,242	\$ 4,458,289	\$ 4,213,036	\$ 4,433,855
Civil	\$ 5,014,647	\$ 123,274					\$ 5,137,922	\$ 4,984,433	\$ 5,144,220	\$ 5,444,983
Family & Children Services	\$ 7,612,096	\$ 432,277					\$ 8,044,373	\$ 7,541,985	\$ 7,840,091	\$ 7,534,752
Probate, Guardianship & Mental Health Services	\$ 1,590,463	\$ 35,201					\$ 1,625,664	\$ 1,505,647	\$ 1,526,417	\$ 1,485,276
Juvenile Dependency Services	\$ 1,409,747	\$ 167,027					\$ 1,576,773	\$ 1,600,533	\$ 1,309,294	\$ 1,429,066
Juvenile Delinquency Services	\$ 1,265,392	\$ 145,507					\$ 1,410,899	\$ 1,745,187	\$ 1,533,027	\$ 1,819,228
Other Court Operations	\$ 2,891,188	\$ 882,078					\$ 3,773,266	\$ 4,221,261	\$ 3,945,586	\$ 5,334,330
Court Interpreters	\$ 3,378,094	\$ 655,158					\$ 4,033,253	\$ 3,782,782	\$ 3,963,602	\$ 3,878,362
Jury Services	\$ 649,975	\$ 273,287	\$ 738,802				\$ 1,662,064	\$ 1,917,295	\$ 1,664,059	\$ 1,946,316
Security	\$ 1,808,330	\$ 14,714					\$ 1,823,044	\$ 1,720,970	\$ 1,858,371	\$ 1,772,440
Trial Court Operations Program	\$ 63,791,317	\$ 5,301,279	\$ 738,802		\$ 187,320		\$ 70,018,718	\$ 70,091,711	\$ 69,988,149	\$ 72,252,391
Enhanced Collections	\$ 79,269	\$ 1,206,046	\$ 0		\$ 2,982		\$ 1,288,297	\$ 1,361,349	\$ 1,158,726	\$ 1,331,258
Other Non-Court Operations	\$ 119,632	\$ 13,778	\$ 78,764				\$ 212,174	\$ 256,041	\$ 211,161	\$ 246,931
Non-Court Operations Program	\$ 198,901	\$ 1,219,825	\$ 78,764		\$ 2,982		\$ 1,500,471	\$ 1,617,390	\$ 1,369,888	\$ 1,578,189
Executive Office	\$ 2,574,703	\$ 22,203					\$ 2,596,906	\$ 1,986,282	\$ 2,028,853	\$ 2,075,490
Fiscal Services	\$ 2,895,617	\$ 800,747	\$ 0		\$ (190,302)		\$ 3,506,063	\$ 4,217,981	\$ 6,844,483	\$ 4,373,462
Human Resources	\$ 1,782,290	\$ 473,721					\$ 2,256,011	\$ 1,869,639	\$ 2,216,492	\$ 2,031,104
Business & Facilities Services	\$ 1,798,186	\$ 2,981,383					\$ 4,779,569	\$ 4,579,756	\$ 4,088,513	\$ 4,627,083
Information Technology	\$ 5,485,778	\$ 2,765,907					\$ 8,251,685	\$ 10,575,581	\$ 9,178,473	\$ 11,078,583
Court Administration Program	\$ 14,536,574	\$ 7,043,961	\$ 0		\$ (190,302)		\$ 21,390,233	\$ 23,229,239	\$ 24,356,814	\$ 24,185,722
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 78,526,792	\$ 13,565,065	\$ 817,565		\$ 0		\$ 92,909,422	\$ 94,938,340	\$ 95,714,851	\$ 98,016,302

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	216,950	3,147	220,097	-	-	-	-	-	-	220,097
Restricted	-	-	-	1,743,454	-	-	-	-	-	1,743,454
Committed	2,755,956	1,639,586	4,395,542	-	-	-	-	-	-	4,395,542
Assigned	-	567,270	567,270	-	-	-	-	-	-	567,270
Unassigned	-	397,917	397,917	-	-	-	-	-	-	397,917
Total	\$ 2,972,906	\$ 2,607,920	\$ 5,580,826	\$ 1,743,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,324,280