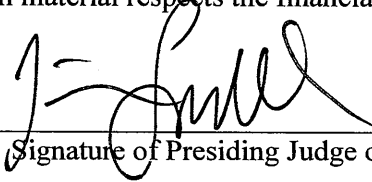


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2nd Qtr 18-19

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

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

Sacramento

Court

2nd 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	633.1		

<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 December							2017/18	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2018/19									
	Governmental Funds									
	General	Special Revenue Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
<b>ASSETS</b>										
Operations	\$ (708,127)	\$ 2,072,399	\$ (934,663)				\$ 171,227	\$ 600,836	\$ 1,862,858	
Payroll	\$ (36,534)	\$ 0	\$ 0				\$ 0	\$ (36,534)	\$ (34,669)	
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	
Other										
Distribution							\$ (1,652,334)	\$ (1,652,334)	\$ 942,377	
Civil Filing Fees							\$ 1,803,595	\$ 1,803,595	\$ 2,451,446	
Trust	\$ 20						\$ (117,219)	\$ (117,199)	\$ (220,597)	
Credit Card										
Cash on Hand	\$ 10,315							\$ 10,315	\$ 10,395	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC							\$ 35,503	\$ 35,503	\$ 35,503	
Cash Equivalents	\$ 18,130,640						\$ 16,777,416	\$ 34,908,056	\$ 39,392,174	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 17,411,313</b>	<b>\$ 2,072,399</b>	<b>\$ (934,663)</b>				<b>\$ 17,018,188</b>	<b>\$ 35,567,237</b>	<b>\$ 44,454,487</b>	
Short-Term Investment										
Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 12,248							\$ 12,248	\$ 12,860	
Dishonored Checks										
Due From Employee	\$ 36,133	\$ 0	\$ 0					\$ 36,133	\$ 35,502	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Due From Other Governments	\$ 20	\$ 136,824	\$ 150,180				\$ 162,339	\$ 449,364	\$ 262,103	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due From State	\$ 408,969	\$ (127)	\$ 696,842					\$ 1,105,683	\$ 1,010,498	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 0							\$ 0	\$ 0	
<b>Total Receivables</b>	<b>\$ 457,371</b>	<b>\$ 136,697</b>	<b>\$ 847,022</b>				<b>\$ 162,339</b>	<b>\$ 1,603,429</b>	<b>\$ 1,320,964</b>	
Prepaid Expenses - General	\$ 19,478							\$ 19,478	\$ 213,237	
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>\$ 213,237</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>\$ 18,100,535</b>	<b>\$ 2,209,098</b>	<b>\$ (87,641)</b>				<b>\$ 17,180,527</b>	<b>\$ 37,402,517</b>	<b>\$ 46,201,060</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 83,617	\$ 0	\$ 140				\$ 0	\$ 83,758	\$ 1,543,279	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Courts										
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 1,965,934	\$ 1,965,934	\$ 2,613,785	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 71,616	\$ 71,616	\$ 0	
AB145 Due to Other Government Agency							\$ 1,277,803	\$ 1,277,803	\$ 5,399,438	
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0	
Sales and Use Tax	\$ 3,810							\$ 3,810	\$ 3,810	
Interest							\$ 31,707	\$ 31,707	\$ 17,898	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 20						\$ 0	\$ 20	\$ 0	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 87,448</b>	<b>\$ 0</b>	<b>\$ 140</b>				<b>\$ 3,347,060</b>	<b>\$ 3,434,648</b>	<b>\$ 9,578,210</b>	
Civil							\$ 11,716,119	\$ 11,716,119	\$ 12,791,215	
Criminal							\$ 1,037,901	\$ 1,037,901	\$ 396,394	
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0	
Trust Held Outside of the JCC							\$ 35,503	\$ 35,503	\$ 35,503	
Trust Interest Payable							\$ 745,883	\$ 745,883	\$ 558,109	
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 13,535,407</b>	<b>\$ 13,535,407</b>	<b>\$ 13,781,222</b>	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 64,865							\$ 64,865	\$ 47,874	
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)	
Deductions Payable	\$ 390							\$ 390	\$ 474	
Payroll Clearing	\$ 2,273	\$ 0	\$ 0					\$ 2,273	\$ 2,273	
<b>Total Payroll Liabilities</b>	<b>\$ 63,569</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 63,569</b>	<b>\$ 46,862</b>	
Revenue Collected in Advance	\$ 4,813	\$ 0	\$ 0					\$ 4,813	\$ 3,988	
Liabilities For Deposits	\$ 288,483	\$ 1,176	\$ 605				\$ 294,893	\$ 585,156	\$ 457,208	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 3,167	
Uncleared Collections	\$ (113)						\$ 0	\$ (113)	\$ (5,601)	
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 293,183</b>	<b>\$ 1,176</b>	<b>\$ 605</b>				<b>\$ 298,060</b>	<b>\$ 593,024</b>	<b>\$ 458,763</b>	
<b>Total Liabilities</b>	<b>\$ 444,200</b>	<b>\$ 1,176</b>	<b>\$ 745</b>				<b>\$ 17,180,527</b>	<b>\$ 17,626,648</b>	<b>\$ 23,864,856</b>	
<b>Total Fund Balance</b>	<b>\$ 17,656,335</b>	<b>\$ 2,207,920</b>	<b>\$ (88,386)</b>					<b>\$ 19,775,869</b>	<b>\$ 22,336,204</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 18,100,535</b>	<b>\$ 2,209,098</b>	<b>\$ (87,641)</b>				<b>\$ 17,180,527</b>	<b>\$ 37,402,517</b>	<b>\$ 46,201,060</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 December									
	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)
General	Special Revenue		Capital Projects	Debt Service						
	Non-Grant	Grant								
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 49,288,212	\$ 291,255					\$ 49,579,467	\$ 78,981,259	\$ 49,816,878	\$ 75,286,743
Improvement and Modernization Fund							\$ 2,038,695	\$ 185,505	\$ 1,986,623	\$ 1,986,623
Judges' Compensation (0150019)	\$ 299,250						\$ 299,250	\$ 579,500	\$ 299,250	\$ 579,500
Court Interpreter (0150037)	\$ 1,637,465						\$ 1,637,465	\$ 4,013,933	\$ 1,698,057	\$ 3,734,848
Civil Coordination Reimbursement (0150091)	\$ 12,567						\$ 12,567	\$ 10,000	\$ 14,857	\$ 10,000
MOU Reimbursements (0150010 and General)	\$ 685,030						\$ 685,030	\$ 1,982,062	\$ 493,523	\$ 1,315,376
Other Miscellaneous	\$ 3,560,591						\$ 3,560,591	\$ 3,560,592	\$ 3,560,592	\$ 3,560,592
	\$ 55,483,115	\$ 291,255					\$ 55,774,370	\$ 91,146,041	\$ 56,068,662	\$ 86,453,682
Grants										
AB 1058 Commissioner/Facilitator			\$ 556,409				\$ 556,409	\$ 1,818,074	\$ 781,755	\$ 1,835,419
Other Judicial Council Grants			\$ 114,176				\$ 114,176	\$ 147,491	\$ 175,876	\$ 445,025
Non-Judicial Council Grants			\$ 108,348				\$ 108,348	\$ 183,533	\$ (53,611)	\$ 274,592
			\$ 778,933				\$ 778,933	\$ 2,149,098	\$ 904,020	\$ 2,555,036
Other Financing Sources										
Interest Income	\$ 162,807	\$ 10,987					\$ 173,793	\$ 272,200	\$ 95,099	\$ 186,600
Investment Income										
Donations										
Local Fees	\$ 77,351	\$ 532,714					\$ 610,065	\$ 1,513,500	\$ 690,519	\$ 1,479,000
Non-Fee Revenues	\$ 5,044						\$ 5,044	\$ 12,000	\$ 8,715	\$ 11,500
Enhanced Collections	\$ 18,783	\$ 138,408					\$ 157,191	\$ 1,300,000	\$ 514,852	\$ 1,300,000
Escheatment	\$ 4,824						\$ 4,824	\$ 1,500	\$ 555	\$ 1,500
Prior Year Revenue										
County Program - Restricted		\$ 534,986					\$ 534,986	\$ 1,068,484	\$ 415,494	\$ 928,717
Reimbursement Other	\$ 383,555						\$ 383,555	\$ 1,082,917	\$ 373,502	\$ 888,200
Sale of Fixed Assets	\$ 12,104						\$ 12,104	\$ 7,500	\$ 70,065	\$ 7,500
Other Miscellaneous	\$ 664,467	\$ 1,217,094					\$ 1,881,561	\$ 5,258,101	\$ 2,168,803	\$ 4,803,017
<b>Total Revenues</b>	\$ 56,147,583	\$ 1,508,349	\$ 778,933				\$ 58,434,865	\$ 98,553,240	\$ 59,141,485	\$ 93,811,735
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 22,468,452	\$ 462,849	\$ 463,894				\$ 23,395,195	\$ 50,750,679	\$ 23,657,160	\$ 49,152,317
Temp Help										
Overtime	\$ 44,590	\$ 474	\$ 2,589				\$ 47,653	\$ 100,000	\$ 16,588	\$ 100,000
Staff Benefits	\$ 14,841,763	\$ 266,211	\$ 273,791				\$ 15,381,764	\$ 33,088,129	\$ 14,507,824	\$ 30,810,271
	\$ 37,354,805	\$ 729,534	\$ 740,273				\$ 38,824,612	\$ 83,938,808	\$ 38,181,571	\$ 79,862,588
Operating Expenses and Equipment										
General Expense	\$ 986,077	\$ 2,420	\$ 7,485				\$ 1,005,982	\$ 2,751,776	\$ 1,094,533	\$ 2,477,224
Printing	\$ 86,430	\$ 1,419					\$ 87,850	\$ 276,473	\$ 127,541	\$ 262,650
Telecommunications	\$ 125,972	\$ 376					\$ 126,348	\$ 381,577	\$ 119,619	\$ 399,181
Postage	\$ 307,485	\$ 27					\$ 307,512	\$ 479,850	\$ 217,898	\$ 333,700
Insurance	\$ 43,602						\$ 43,602	\$ 40,000	\$ 39,981	\$ 40,000
In-State Travel	\$ 92,418	\$ 1,461	\$ 7,594				\$ 101,473	\$ 300,805	\$ 105,325	\$ 277,172
Out-of-State Travel	\$ 4,328						\$ 4,328	\$ 19,448	\$ 10,252	\$ 43,112
Training	\$ 13,779	\$ 2,740	\$ 3,185				\$ 19,704	\$ 96,391	\$ 18,482	\$ 79,400
Security Services	\$ 916						\$ 916	\$ 3,662	\$ 863	\$ 3,800
Facility Operations	\$ 553,708						\$ 553,708	\$ 1,662,496	\$ 403,749	\$ 1,667,461
Utilities	\$ 8,061						\$ 8,061	\$ 16,000	\$ 6,485	\$ 16,000
Contracted Services	\$ 1,192,800	\$ 269,471	\$ 108,781				\$ 1,571,053	\$ 4,937,045	\$ 1,953,081	\$ 5,237,563
Consulting and Professional Services	\$ 225,078						\$ 225,078	\$ 708,239	\$ 197,250	\$ 694,803
Information Technology	\$ 830,915						\$ 830,915	\$ 4,962,788	\$ 1,072,536	\$ 5,244,076
Major Equipment	\$ 288,256						\$ 288,256	\$ 400,000	\$ 255,063	\$ 527,230
Other Items of Expense	\$ 17,729						\$ 17,729	\$ 65,100	\$ 19,432	\$ 54,100
	\$ 4,787,553	\$ 277,914	\$ 127,046				\$ 5,192,513	\$ 17,081,850	\$ 5,641,889	\$ 17,357,452
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 312,624	\$ 54,231					\$ 366,856	\$ 814,500	\$ 306,101	\$ 914,500
Judgements, Settlements and Claims								\$ 25,000		\$ 25,000
Debt Service										
Other	\$ 0						\$ 0	\$ 250		\$ 250
Capital Costs										
Internal Cost Recovery	\$ (1,324)	\$ 1,324					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 311,300	\$ 55,556					\$ 366,856	\$ 839,750	\$ 306,101	\$ 939,750
<b>Total Expenditures</b>	\$ 42,453,657	\$ 1,063,004	\$ 867,319				\$ 44,383,980	\$ 101,860,208	\$ 44,129,561	\$ 98,159,790
Excess (Deficit) of Revenues Over Expenditures	\$ 13,693,926	\$ 445,345	\$ (88,386)				\$ 14,050,884	\$ (3,306,968)	\$ 15,011,924	\$ (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)	\$ 17,656,335	\$ 2,207,920	\$ (88,386)				\$ 19,775,869	\$ 2,418,017	\$ 22,336,204	\$ 2,976,225

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

For the month ended December										
	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	\$ 15,459,577	\$ 525,020					\$ 15,984,596	\$ 35,172,647	\$ 16,016,527	\$ 33,112,706
Traffic & Other Infractions	\$ 1,961,505	\$ 117,253					\$ 2,078,759	\$ 4,300,277	\$ 1,938,910	\$ 4,158,978
Other Criminal Cases	\$ 1,721,731	\$ 348,581					\$ 2,070,312	\$ 4,796,576	\$ 1,983,098	\$ 4,436,110
Civil	\$ 2,081,699	\$ 72,184					\$ 2,153,884	\$ 5,180,920	\$ 2,222,733	\$ 5,033,019
Family & Children Services	\$ 3,760,874	\$ 159,499					\$ 3,920,372	\$ 8,887,890	\$ 3,909,933	\$ 7,731,345
Probate, Guardianship & Mental Health Services	\$ 857,736	\$ 14,610					\$ 872,346	\$ 1,713,113	\$ 835,591	\$ 1,850,921
Juvenile Dependency Services	\$ 667,715	\$ 62,181					\$ 729,896	\$ 1,538,948	\$ 778,231	\$ 1,697,685
Juvenile Delinquency Services	\$ 560,622	\$ 38,418					\$ 599,041	\$ 1,206,365	\$ 603,905	\$ 1,637,343
Other Court Operations	\$ 1,677,271	\$ 426,300					\$ 2,103,571	\$ 4,597,286	\$ 1,809,710	\$ 4,330,329
Court Interpreters	\$ 1,801,938	\$ 388,524					\$ 2,190,462	\$ 4,433,584	\$ 2,078,952	\$ 4,178,690
Jury Services	\$ 312,638	\$ 173,730	\$ 312,624				\$ 798,992	\$ 1,718,627	\$ 692,288	\$ 1,759,963
Security	\$ 822,485	\$ 6,144					\$ 828,629	\$ 1,922,998	\$ 862,696	\$ 1,746,132
Trial Court Operations Program	\$ 31,685,791	\$ 2,332,445	\$ 312,624				\$ 34,330,860	\$ 75,469,231	\$ 33,732,574	\$ 71,673,221
Enhanced Collections	\$ 42,191	\$ 75,615				\$ 1,324	\$ 119,131	\$ 1,358,536	\$ 478,175	\$ 1,356,036
Other Non-Court Operations	\$ 62,227	\$ 6,607	\$ 54,231				\$ 123,065	\$ 289,569	\$ 99,212	\$ 234,508
Non-Court Operations Program	\$ 104,418	\$ 82,222	\$ 54,231			\$ 1,324	\$ 242,196	\$ 1,648,105	\$ 577,388	\$ 1,590,544
Executive Office	\$ 388,783	\$ 9,708					\$ 398,491	\$ 820,058	\$ 1,185,893	\$ 2,552,851
Fiscal Services	\$ 1,410,937	\$ 357,563	\$ 0			\$ (1,324)	\$ 1,767,175	\$ 4,191,944	\$ 1,741,219	\$ 4,091,519
Human Resources	\$ 1,526,429	\$ 143,942					\$ 1,670,371	\$ 3,571,960	\$ 1,057,719	\$ 1,972,002
Business & Facilities Services	\$ 886,100	\$ 849,037					\$ 1,735,137	\$ 4,175,032	\$ 1,456,180	\$ 3,932,195
Information Technology	\$ 2,822,154	\$ 1,417,596					\$ 4,239,750	\$ 11,983,878	\$ 4,378,589	\$ 12,347,458
Court Administration Program	\$ 7,034,403	\$ 2,777,846	\$ 0			\$ (1,324)	\$ 9,810,924	\$ 24,742,872	\$ 9,819,600	\$ 24,896,025
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 38,824,612</b>	<b>\$ 5,192,513</b>	<b>\$ 366,856</b>			<b>\$ 0</b>	<b>\$ 44,383,980</b>	<b>\$ 101,860,208</b>	<b>\$ 44,129,561</b>	<b>\$ 98,159,790</b>