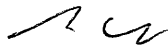
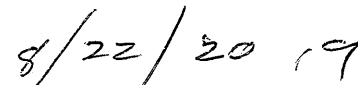


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Sacramento

Court

4th Qtr 18-19

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sacramento

Court

4th Qtr 18-19

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)	699.3	633.3	633.1	634.1	643.21

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 2018/19									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,342,636)	\$ 2,053,282	\$ 148				\$ 379,563	\$ 90,357	\$ 346,731
Payroll	\$ (51,264)	\$ 0	\$ 0				\$ 0	\$ (51,264)	\$ (50,159)
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution									
Civil Filing Fees							\$ (1,875,485)	\$ (1,875,485)	\$ 226,580
Trust	\$ 391						\$ 2,090,058	\$ 2,090,058	\$ 0
Credit Card							\$ (187,831)	\$ (187,441)	\$ 69,459
Cash on Hand	\$ 10,315							\$ 10,315	\$ 10,395
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC								\$ 0	\$ 35,503
Cash Equivalents	\$ 6,936,743						\$ 17,598,114	\$ 24,534,857	\$ 23,829,116
Total Cash and Cash Equivalents	\$ 4,568,549	\$ 2,053,282	\$ 148				\$ 18,004,418	\$ 24,626,398	\$ 24,482,624
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 605,378	\$ 290,163	\$ 0				\$ 0	\$ 895,541	\$ 882,357
Accounts Receivable - General	\$ 19,864							\$ 19,864	\$ 12,554
Dishonored Checks									
Due From Employee	\$ 35,505	\$ 0	\$ 0					\$ 35,505	\$ 35,503
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 738,835	\$ 0					\$ 0	\$ 738,835	\$ 710,379
Due From Other Governments	\$ 1,770	\$ 166,262	\$ 0				\$ 162,339	\$ 330,371	\$ 359,676
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 2,444,722	\$ 53,792	\$ 485,025					\$ 2,983,538	\$ 874,503
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 6,376							\$ 6,376	\$ 4,517
Total Receivables	\$ 3,852,450	\$ 510,217	\$ 485,025				\$ 162,339	\$ 5,010,032	\$ 2,879,490
Prepaid Expenses - General	\$ 18,568							\$ 18,568	\$ 19,478
Salary and Travel Advances	\$ 1,514	\$ 0	\$ 0					\$ 1,514	\$ 0
Counties									
Total Prepaid Expenses	\$ 20,082	\$ 0	\$ 0					\$ 20,082	\$ 19,478
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 8,653,454	\$ 2,563,500	\$ 485,173				\$ 18,166,758	\$ 29,868,884	\$ 27,593,965
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 605,226	\$ 126,917	\$ 11,175					\$ 743,318	\$ 319,081
Accounts Payable - General	\$ 879,668	\$ 0	\$ 149				\$ 0	\$ 879,817	\$ 582,900
Due to Other Funds	\$ 0	\$ 294,160	\$ 444,675				\$ 6,376	\$ 745,211	\$ 714,896
Due to Other Courts									
Due to State	\$ 43,839							\$ 43,839	\$ 1,132,690
TC145 Liability							\$ 2,252,398	\$ 2,252,398	\$ 2,294,074
Due to Other Governments	\$ 243,003	\$ 972	\$ 2,047				\$ 71,616	\$ 317,637	\$ 296,999
AB145 Due to Other Government Agency							\$ 1,148,201	\$ 1,148,201	\$ 1,604,084
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 3,810							\$ 3,810	\$ 3,810
Interest							\$ 1,102	\$ 1,102	\$ 1,220
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,775,546	\$ 422,049	\$ 458,046				\$ 3,479,693	\$ 6,135,333	\$ 6,949,734
Civil							\$ 12,339,880	\$ 12,339,880	\$ 11,439,012
Criminal							\$ 1,103,020	\$ 1,103,020	\$ 1,081,494
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 35,503
Trust Interest Payable							\$ 911,318	\$ 911,318	\$ 652,223
Miscellaneous Trust									
Total Trust Deposits							\$ 14,354,218	\$ 14,354,218	\$ 13,208,231
Accrued Payroll	\$ 1,264,820	\$ 29,888	\$ 24,373					\$ 1,319,081	\$ 1,246,849
Benefits Payable	\$ 21,277							\$ 21,277	\$ 37,198
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 378							\$ 378	\$ 364
Payroll Clearing	\$ 2,273	\$ 0	\$ 0					\$ 2,273	\$ (18)
Total Payroll Liabilities	\$ 1,284,789	\$ 29,888	\$ 24,373					\$ 1,339,049	\$ 1,280,434
Revenue Collected in Advance	\$ 32,327	\$ 0	\$ 2,001					\$ 34,328	\$ 9,925
Liabilities For Deposits	\$ 281,878	\$ 1,517	\$ 753				\$ 329,680	\$ 613,828	\$ 419,704
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 3,167
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (2,216)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 314,204	\$ 1,517	\$ 2,755				\$ 332,847	\$ 651,323	\$ 430,581
Total Liabilities	\$ 3,374,538	\$ 453,454	\$ 485,173				\$ 18,166,758	\$ 22,479,923	\$ 21,868,980
Total Fund Balance	\$ 5,278,915	\$ 2,110,046	\$ 0					\$ 7,388,961	\$ 5,724,985
Total Liabilities and Fund Balance	\$ 8,653,454	\$ 2,563,500	\$ 485,173				\$ 18,166,758	\$ 29,868,884	\$ 27,593,965

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 2018/19										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 77,822,740	\$ 682,125					\$ 78,504,865	\$ 78,981,259	\$ 74,828,744	\$ 75,288,743
Improvement and Modernization Fund	\$ 401,178						\$ 401,178	\$ 2,038,695	\$ 300,267	\$ 1,966,623
Judges' Compensation (0150019)	\$ 582,389						\$ 582,389	\$ 579,500	\$ 573,462	\$ 579,500
Court Interpreter (0150037)	\$ 4,538,343						\$ 4,538,343	\$ 4,013,933	\$ 3,969,359	\$ 3,734,848
Civil Coordination Reimbursement (0150091)	\$ 55,454						\$ 55,454	\$ 10,000	\$ 54,299	\$ 10,000
MOU Reimbursements (0150010 and General)	\$ 1,885,109						\$ 1,885,109	\$ 1,962,062	\$ 1,145,648	\$ 1,315,376
Other Miscellaneous	\$ 3,560,591						\$ 3,560,591	\$ 3,560,592	\$ 3,560,592	\$ 3,560,592
	\$ 88,845,804	\$ 682,125					\$ 89,527,929	\$ 91,146,041	\$ 84,432,371	\$ 86,453,682
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,745,240				\$ 1,745,240	\$ 1,818,074	\$ 1,745,122	\$ 1,835,419
Other Judicial Council Grants			\$ 143,348				\$ 143,348	\$ 147,491	\$ 307,195	\$ 445,025
Non-Judicial Council Grants			\$ 106,023				\$ 106,023	\$ 183,533	\$ 172,810	\$ 274,592
			\$ 1,994,611				\$ 1,994,611	\$ 2,149,098	\$ 2,225,127	\$ 2,555,036
Other Financing Sources										
Interest Income	\$ 509,070	\$ 54,210					\$ 563,280	\$ 272,200	\$ 366,685	\$ 186,600
Investment Income										
Donations									\$ 0	
Local Fees	\$ 170,233	\$ 1,282,157					\$ 1,452,390	\$ 1,513,500	\$ 1,615,873	\$ 1,479,000
Non-Fee Revenues	\$ 8,704						\$ 8,704	\$ 12,000	\$ 14,083	\$ 11,500
Enhanced Collections	\$ 37,343	\$ 330,000					\$ 367,343	\$ 1,300,000	\$ 971,247	\$ 1,300,000
Escheatment	\$ 283,866	\$ 51					\$ 283,917	\$ 1,500	\$ 38,283	\$ 1,500
Prior Year Revenue										
County Program - Restricted		\$ 1,063,867					\$ 1,063,867	\$ 1,068,484	\$ 1,011,411	\$ 928,717
Reimbursement Other	\$ 2,593,516						\$ 2,593,516	\$ 1,082,917	\$ 1,292,155	\$ 888,200
Sale of Fixed Assets	\$ 69,288						\$ 69,288	\$ 7,500	\$ 116,127	\$ 7,500
Other Miscellaneous										
	\$ 3,672,021	\$ 2,730,285					\$ 6,402,305	\$ 6,258,101	\$ 5,425,882	\$ 4,803,017
Total Revenues	\$ 92,517,825	\$ 3,412,410	\$ 1,994,611				\$ 97,924,845	\$ 98,553,240	\$ 92,083,361	\$ 93,811,735
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 48,684,180	\$ 655,496	\$ 972,566				\$ 50,312,242	\$ 50,750,679	\$ 48,980,329	\$ 49,152,317
Temp Help	\$ 1,096						\$ 1,096			
Overtime	\$ 96,175	\$ 474	\$ 4,679				\$ 101,327	\$ 100,000	\$ 26,286	\$ 100,000
Staff Benefits	\$ 31,419,331	\$ 369,018	\$ 566,626				\$ 32,354,974	\$ 33,088,129	\$ 30,143,893	\$ 30,810,271
	\$ 80,200,781	\$ 1,024,988	\$ 1,543,870				\$ 82,769,639	\$ 83,938,808	\$ 79,150,507	\$ 79,862,588
Operating Expenses and Equipment										
General Expense	\$ 2,902,156	\$ 28,591	\$ 106,390				\$ 3,037,136	\$ 2,751,776	\$ 2,389,903	\$ 2,477,224
Printing	\$ 183,359	\$ 3,515					\$ 186,874	\$ 276,473	\$ 223,762	\$ 262,650
Telecommunications	\$ 386,530	\$ 1,128	\$ 3,929				\$ 391,587	\$ 381,577	\$ 354,578	\$ 399,181
Postage	\$ 496,596	\$ 45					\$ 496,641	\$ 479,850	\$ 441,727	\$ 333,700
Insurance	\$ 46,480						\$ 46,480	\$ 40,000	\$ 39,981	\$ 40,000
In-State Travel	\$ 198,858	\$ 2,197	\$ 11,182				\$ 212,237	\$ 300,805	\$ 240,016	\$ 277,172
Out-of-State Travel	\$ 4,328	\$ 1,552	\$ 4,033				\$ 9,913	\$ 19,448	\$ 13,352	\$ 43,112
Training	\$ 46,368	\$ 2,740	\$ 3,375				\$ 52,483	\$ 96,391	\$ 68,017	\$ 79,400
Security Services	\$ 3,662						\$ 3,662	\$ 3,662	\$ 3,452	\$ 3,800
Facility Operations	\$ 1,688,878	\$ 37,330	\$ 1,788				\$ 1,627,996	\$ 1,652,496	\$ 1,585,891	\$ 1,667,461
Utilities	\$ 20,049						\$ 20,049	\$ 16,000	\$ 16,134	\$ 16,000
Contracted Services	\$ 2,768,688	\$ 746,914	\$ 134,711				\$ 3,650,313	\$ 4,937,045	\$ 4,353,484	\$ 5,237,563
Consulting and Professional Services	\$ 651,124						\$ 651,124	\$ 708,239	\$ 648,936	\$ 694,803
Information Technology	\$ 1,686,641						\$ 1,686,641	\$ 4,962,788	\$ 1,660,068	\$ 5,244,076
Major Equipment	\$ 618,845						\$ 618,845	\$ 400,000	\$ 705,583	\$ 527,230
Other Items of Expense	\$ 43,305						\$ 43,305	\$ 55,100	\$ 50,109	\$ 54,100
	\$ 11,645,867	\$ 824,011	\$ 265,409				\$ 12,735,287	\$ 17,081,650	\$ 12,794,994	\$ 17,357,452
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 645,945	\$ 109,997					\$ 755,943	\$ 814,500	\$ 723,655	\$ 914,500
Judgements, Settlements and Claims								\$ 25,000		\$ 25,000
Debt Service										
Other	\$ 0						\$ 0	\$ 250	\$ 1,013,500	\$ 250
Capital Costs										
Internal Cost Recovery	\$ (403,436)	\$ 216,415	\$ 187,021				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 242,509	\$ 326,412	\$ 187,021				\$ 765,943	\$ 839,750	\$ 1,737,155	\$ 939,750
Total Expenditures	\$ 92,089,157	\$ 2,175,411	\$ 1,996,300				\$ 96,260,868	\$ 101,860,208	\$ 93,662,656	\$ 98,159,790
Excess (Deficit) of Revenues Over Expenditures	\$ 428,667	\$ 1,236,999	\$ (1,689)				\$ 1,663,976	\$ (3,306,968)	\$ (1,599,296)	\$ (4,348,055)
Operating Transfers In (Out)	\$ 887,839	\$ (889,528)	\$ 1,689				\$ 0	\$ 0	\$ 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)	\$ 5,278,915	\$ 2,110,046	\$ 0				\$ 7,388,961	\$ 2,418,017	\$ 5,724,985	\$ 2,976,225

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

For the month ended June										
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 33,006,808	\$ 1,247,828			\$ 187,021		\$ 34,441,657	\$ 35,172,647	\$ 33,254,004	\$ 33,112,706
Traffic & Other Infractions	\$ 4,220,272	\$ 228,420					\$ 4,448,692	\$ 4,300,277	\$ 3,899,890	\$ 4,158,978
Other Criminal Cases	\$ 3,713,160	\$ 710,442					\$ 4,423,602	\$ 4,796,576	\$ 4,243,880	\$ 4,436,110
Civil	\$ 4,403,486	\$ 199,907			\$ 212,824		\$ 4,816,217	\$ 5,180,920	\$ 4,755,417	\$ 5,033,019
Family & Children Services	\$ 8,084,452	\$ 700,593					\$ 8,785,045	\$ 8,887,890	\$ 8,051,095	\$ 7,731,345
Probate, Guardianship & Mental Health Services	\$ 1,836,039	\$ 36,924					\$ 1,872,962	\$ 1,713,113	\$ 1,803,903	\$ 1,850,921
Juvenile Dependency Services	\$ 1,364,061	\$ 151,396					\$ 1,515,457	\$ 1,538,948	\$ 1,628,912	\$ 1,697,685
Juvenile Delinquency Services	\$ 1,216,266	\$ 126,233					\$ 1,342,499	\$ 1,206,365	\$ 1,300,076	\$ 1,637,343
Other Court Operations	\$ 3,526,192	\$ 1,028,903					\$ 4,555,095	\$ 4,597,286	\$ 3,988,745	\$ 4,330,329
Court Interpreters	\$ 3,718,824	\$ 944,294					\$ 4,663,118	\$ 4,433,584	\$ 4,387,743	\$ 4,178,690
Jury Services	\$ 672,765	\$ 313,094	\$ 646,085				\$ 1,631,944	\$ 1,718,627	\$ 1,550,954	\$ 1,759,963
Security	\$ 1,851,132	\$ 14,556					\$ 1,865,687	\$ 1,922,998	\$ 1,888,997	\$ 1,746,132
Trial Court Operations Program	\$ 67,613,455	\$ 5,702,590	\$ 646,085		\$ 399,845		\$ 74,361,975	\$ 75,469,231	\$ 70,753,617	\$ 71,673,221
Enhanced Collections	\$ 90,290	\$ 298,412			\$ 3,591		\$ 392,293	\$ 1,358,536	\$ 969,924	\$ 1,356,036
Other Non-Court Operations	\$ 127,823	\$ 14,229	\$ 109,857				\$ 251,909	\$ 289,569	\$ 206,377	\$ 234,508
Non-Court Operations Program	\$ 218,113	\$ 312,640	\$ 109,857		\$ 3,591		\$ 644,202	\$ 1,648,105	\$ 1,176,301	\$ 1,590,544
Executive Office	\$ 816,476	\$ 23,652					\$ 840,128	\$ 820,058	\$ 2,633,638	\$ 2,552,851
Fiscal Services	\$ 2,931,306	\$ 908,894	\$ 0		\$ (403,436)		\$ 3,436,765	\$ 4,191,944	\$ 4,337,745	\$ 4,091,519
Human Resources	\$ 3,469,696	\$ 291,974					\$ 3,761,671	\$ 3,571,960	\$ 2,237,768	\$ 1,972,002
Business & Facilities Services	\$ 1,847,085	\$ 2,293,100					\$ 4,140,185	\$ 4,175,032	\$ 3,973,898	\$ 3,932,195
Information Technology	\$ 5,873,508	\$ 3,202,436					\$ 9,075,944	\$ 11,983,878	\$ 8,569,690	\$ 12,347,458
Court Administration Program	\$ 14,938,071	\$ 6,720,057	\$ 0		\$ (403,436)		\$ 21,254,692	\$ 24,742,872	\$ 21,752,738	\$ 24,896,025
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 82,769,639	\$ 12,735,287	\$ 755,943		\$ 0		\$ 96,260,868	\$ 101,860,208	\$ 93,682,656	\$ 98,159,790

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	18,568	-	18,568	-	-	-	-	-	18,568	
Restricted	-	-	-	2,110,046	-	-	-	-	2,110,046	
Committed	1,353,677	1,155,677	2,509,354	-	-	-	-	-	2,509,354	
Assigned	960,695	-	960,695	-	-	-	-	-	960,695	
Unassigned	-	1,790,298	1,790,298	-	-	-	-	-	1,790,298	
Total	\$ 2,332,940	\$ 2,945,975	\$ 5,278,915	\$ 2,110,046	\$ -	\$ -	\$ -	\$ -	\$ 7,388,961	