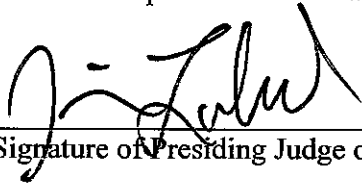


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/5/2019

Date

Sacramento

Court

FY 19-20, 1st QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

FY 19-20, 1st QTR

Fiscal Year and Ending Quarter

FOOTNOTES

1	Pretrial positions were not listed on the 7A, but were included in the Schedule 1 Budget.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sacramento

Court

FY 19-20, 1st 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)	702.71	646.96			

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 2019/20									2018/19
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,039,664)	\$ 2,103,319	\$ (423,192)				\$ 179,147	\$ (180,390)	\$ 1,283,917
Payroll	\$ (34,763)	\$ 0	\$ 0				\$ 0	\$ (34,763)	\$ (28,346)
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ (1,665,836)	\$ (1,665,836)	\$ (2,459,426)
Civil Filing Fees							\$ 1,853,345	\$ 1,853,345	\$ 3,515,127
Trust	\$ 427						\$ (136,659)	\$ (136,232)	\$ (46,688)
Credit Card								\$ 10,315	\$ 10,315
Cash on Hand	\$ 10,315							\$ 0	\$ 0
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 0	\$ 0	\$ 35,503
Cash Equivalents	\$ 24,008,669						\$ 16,067,851	\$ 40,076,520	\$ 42,117,078
Total Cash and Cash Equivalents	\$ 21,959,985	\$ 2,103,319	\$ (423,192)				\$ 16,297,847	\$ 39,937,959	\$ 44,442,479
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 11,789							\$ 11,789	\$ 12,401
Dishonored Checks									
Due From Employee	\$ 35,505	\$ 0	\$ 0					\$ 35,505	\$ 35,497
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 20	\$ 125,022	\$ 0				\$ 162,339	\$ 287,382	\$ 233,001
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 548,556	\$ (127)	\$ 107,016					\$ 655,445	\$ 342,700
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 14,298
Total Receivables	\$ 595,871	\$ 124,895	\$ 107,016				\$ 162,339	\$ 990,121	\$ 637,898
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	\$ 22,788,310	\$ 2,228,214	\$ (316,176)				\$ 16,460,187	\$ 41,160,535	\$ 45,312,228
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 34,654	\$ 0	\$ 0				\$ 13,820	\$ 48,475	\$ 41,066
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 14,298
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,015,684	\$ 2,015,684	\$ 3,677,466
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 165,814	\$ 165,814	\$ 71,616
AB145 Due to Other Government Agency							\$ 1,573,257	\$ 1,573,257	\$ 3,352,386
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 3,810							\$ 3,810	\$ 3,810
Interest							\$ 25,502	\$ 25,502	\$ 28,472
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 37						\$ 0	\$ 37	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 38,501	\$ 0	\$ 0				\$ 3,794,077	\$ 3,832,579	\$ 7,189,114
Civil							\$ 10,346,884	\$ 10,346,884	\$ 11,766,431
Criminal							\$ 1,038,020	\$ 1,038,020	\$ 892,876
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 35,503
Trust Interest Payable							\$ 948,358	\$ 948,358	\$ 688,884
Miscellaneous Trust									
Total Trust Deposits							\$ 12,333,262	\$ 12,333,262	\$ 13,383,694
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 34,365							\$ 34,365	\$ 52,743
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 389							\$ 389	\$ 399
Payroll Clearing	\$ 2,273	\$ 0	\$ 0					\$ 2,273	\$ 2,273
Total Payroll Liabilities	\$ 33,067	\$ 0	\$ 0					\$ 33,067	\$ 51,456
Revenue Collected in Advance	\$ 8,088	\$ 0	\$ 0					\$ 8,088	\$ 5,813
Liabilities For Deposits	\$ 279,747	\$ 1,517	\$ 753				\$ 329,680	\$ 611,698	\$ 586,666
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,167	\$ 3,167	\$ 3,167
Uncleared Collections	\$ (60)							\$ (60)	\$ (635)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 287,775	\$ 1,517	\$ 753				\$ 332,847	\$ 622,893	\$ 595,012
Total Liabilities	\$ 359,344	\$ 1,517	\$ 753				\$ 16,460,187	\$ 16,821,801	\$ 21,219,275
Total Fund Balance	\$ 22,428,966	\$ 2,226,697	\$ (316,929)					\$ 24,338,734	\$ 24,092,953
Total Liabilities and Fund Balance	\$ 22,788,310	\$ 2,228,214	\$ (316,176)				\$ 16,460,187	\$ 41,160,535	\$ 45,312,228

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											
Fiscal Year 2019/20										2018/19	
	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	\$ 36,955,219	\$ 51,394					\$ 37,006,613	\$ 85,807,558	\$ 35,992,244	\$ 78,981,259	
Improvement and Modernization Fund	\$ 35,093						\$ 35,093	\$ 1,929,958		\$ 2,038,695	
Judges' Compensation (0150019)	\$ 149,625						\$ 149,625	\$ 579,500	\$ 149,625	\$ 579,500	
Court Interpreter (0150037)	\$ 494,040						\$ 494,040	\$ 4,270,374	\$ 653,605	\$ 4,013,933	
Civil Coordination Reimbursement (0150091)								\$ 25,000	\$ (252)	\$ 10,000	
MOU Reimbursements (0150010 and General)	\$ 311,198						\$ 311,198	\$ 5,937,196	\$ 181,388	\$ 1,962,062	
Other Miscellaneous								\$ 3,560,591		\$ 3,560,592	
	\$ 37,945,175	\$ 51,394					\$ 37,996,569	\$ 102,110,177	\$ 36,976,610	\$ 91,146,041	
Grants											
AB 1058 Commissioner/Facilitator			\$ (29,400)				\$ (29,400)	\$ 1,875,802	\$ (140,433)	\$ 1,818,074	
Other Judicial Council Grants			\$ 97,400				\$ 97,400	\$ 162,851	\$ 114,176	\$ 147,491	
Non-Judicial Council Grants									\$ (41,832)	\$ 183,533	
			\$ 68,000				\$ 68,000	\$ 2,038,653	\$ (68,089)	\$ 2,149,098	
Other Financing Sources											
Interest Income	\$ 67,511	\$ 1,423					\$ 68,934	\$ 552,450	\$ 54,771	\$ 272,200	
Investment Income											
Donations											
Local Fees	\$ 38,168	\$ 100,524					\$ 138,692	\$ 1,418,500	\$ 238,242	\$ 1,513,500	
Non-Fee Revenues	\$ 2,706						\$ 2,706	\$ 9,000	\$ 4,296	\$ 12,000	
Enhanced Collections	\$ 7,844	\$ 104,674					\$ 112,519	\$ 500,000	\$ 60,530	\$ 1,300,000	
Escheatment	\$ 258						\$ 258	\$ 1,500	\$ 372	\$ 1,500	
Prior Year Revenue											
County Program - Restricted		\$ 178,398					\$ 178,398	\$ 1,102,080	\$ 133,343	\$ 1,068,484	
Reimbursement Other	\$ 148,949						\$ 148,949	\$ 1,343,184	\$ 172,857	\$ 1,082,917	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,786	\$ 44					\$ 1,830	\$ 7,500	\$ 1,246	\$ 7,500	
	\$ 267,222	\$ 385,063					\$ 652,285	\$ 4,934,214	\$ 665,655	\$ 5,258,101	
Total Revenues	\$ 38,212,397	\$ 436,457	\$ 68,000				\$ 38,716,854	\$ 109,083,044	\$ 37,574,176	\$ 98,553,240	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 10,488,213	\$ 142,053	\$ 213,381				\$ 10,843,647	\$ 51,414,764	\$ 10,193,288	\$ 50,750,679	
Temp Help	\$ 63						\$ 63				
Overtime	\$ 9,538	\$ 19					\$ 9,557	\$ 100,001	\$ 14,693	\$ 100,000	
Staff Benefits	\$ 7,348,343	\$ 81,360	\$ 143,129				\$ 7,572,832	\$ 37,113,336	\$ 7,069,327	\$ 33,088,129	
	\$ 17,846,156	\$ 223,433	\$ 356,510				\$ 18,426,099	\$ 88,628,101	\$ 17,277,309	\$ 83,938,808	
Operating Expenses and Equipment											
General Expense	\$ 427,382	\$ 508	\$ 3,992				\$ 431,883	\$ 3,755,636	\$ 366,156	\$ 2,751,776	
Printing	\$ 35,134						\$ 35,134	\$ 282,002	\$ 56,003	\$ 276,473	
Telecommunications	\$ 30,945	\$ 94	\$ 0				\$ 31,039	\$ 392,261	\$ 37,989	\$ 381,577	
Postage	\$ 271,128						\$ 271,128	\$ 574,000	\$ 226,806	\$ 479,850	
Insurance								\$ 47,000		\$ 40,000	
In-State Travel	\$ 46,372	\$ 199	\$ 6,356				\$ 52,926	\$ 300,098	\$ 48,675	\$ 300,805	
Out-of-State Travel	\$ 515	\$ 0	\$ 12,169				\$ 12,684	\$ 22,042	\$ 3,786	\$ 19,448	
Training	\$ 20,234	\$ 2,340	\$ 350				\$ 22,924	\$ 84,290	\$ 8,942	\$ 96,391	
Security Services	\$ 0						\$ 0	\$ 3,783	\$ 0	\$ 3,662	
Facility Operations	\$ 199,370		\$ 0				\$ 199,370	\$ 2,022,005	\$ 179,810	\$ 1,652,496	
Utilities	\$ 264						\$ 264	\$ 19,000	\$ 2,390	\$ 16,000	
Contracted Services	\$ 582,270	\$ 70,924	\$ 5,551				\$ 658,745	\$ 7,441,176	\$ 568,251	\$ 4,937,045	
Consulting and Professional Services	\$ 47,461						\$ 47,461	\$ 779,251	\$ 34,724	\$ 708,239	
Information Technology	\$ 1,417,160						\$ 1,417,160	\$ 5,273,223	\$ 210,569	\$ 4,962,788	
Major Equipment	\$ 0						\$ 0	\$ 1,405,000	\$ 5,905	\$ 400,000	
Other Items of Expense	\$ 7,131						\$ 7,131	\$ 55,624	\$ 7,288	\$ 55,100	
	\$ 3,085,366	\$ 74,065	\$ 28,419				\$ 3,187,849	\$ 22,456,391	\$ 1,757,292	\$ 17,081,650	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 131,375	\$ 21,758					\$ 153,133	\$ 830,790	\$ 171,607	\$ 814,500	
Judgements, Settlements and Claims								\$ 163,465		\$ 25,000	
Debt Service											
Other								\$ 250	\$ 0	\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (550)	\$ 550					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 130,825	\$ 22,308					\$ 153,133	\$ 994,505	\$ 171,607	\$ 839,750	
Total Expenditures	\$ 21,062,347	\$ 319,806	\$ 384,929				\$ 21,767,081	\$ 112,078,997	\$ 19,206,208	\$ 101,860,208	
Excess (Deficit) of Revenues Over Expenditures	\$ 17,150,050	\$ 116,652	\$ (316,929)				\$ 16,949,773	\$ (2,995,953)	\$ 18,367,968	\$ (3,306,968)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,278,915	\$ 2,110,046	\$ 0				\$ 7,388,961	\$ 7,388,961	\$ 5,724,985	\$ 5,724,985	
Ending Balance (Deficit)	\$ 22,428,966	\$ 2,226,697	\$ (316,929)				\$ 24,338,734	\$ 4,393,008	\$ 24,092,953	\$ 2,418,017	

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

For the month ended September										
Fiscal Year 2019/20									2018/19	
	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	\$ 7,254,443	\$ 281,675					\$ 7,536,118	\$ 35,532,642	\$ 7,201,572	\$ 35,172,647
Traffic & Other Infractions	\$ 836,432	\$ 49,498					\$ 885,930	\$ 4,203,456	\$ 861,466	\$ 4,300,277
Other Criminal Cases	\$ 871,572	\$ 117,441					\$ 989,012	\$ 9,713,556	\$ 882,584	\$ 4,796,576
Civil	\$ 1,017,008	\$ 45,663					\$ 1,062,671	\$ 5,316,507	\$ 933,232	\$ 5,180,920
Family & Children Services	\$ 1,874,816	\$ 112,768					\$ 1,987,584	\$ 10,143,181	\$ 1,738,779	\$ 8,887,890
Probate, Guardianship & Mental Health Services	\$ 399,269	\$ 6,282					\$ 405,551	\$ 1,831,716	\$ 393,086	\$ 1,713,113
Juvenile Dependency Services	\$ 298,816	\$ 26,411					\$ 325,227	\$ 1,625,678	\$ 339,128	\$ 1,538,948
Juvenile Delinquency Services	\$ 294,727	\$ 43,917					\$ 338,643	\$ 1,803,541	\$ 268,658	\$ 1,206,365
Other Court Operations	\$ 858,577	\$ 95,484					\$ 954,061	\$ 4,985,320	\$ 904,973	\$ 4,597,286
Court Interpreters	\$ 776,348	\$ 252,361					\$ 1,028,709	\$ 4,522,839	\$ 998,984	\$ 4,433,584
Jury Services	\$ 162,571	\$ 152,670	\$ 131,375				\$ 446,616	\$ 1,881,691	\$ 435,382	\$ 1,718,627
Security	\$ 403,205	\$ 2,619					\$ 405,824	\$ 1,710,993	\$ 396,023	\$ 1,922,998
Trial Court Operations Program	\$ 15,047,784	\$ 1,186,788	\$ 131,375				\$ 16,365,947	\$ 83,271,120	\$ 15,353,868	\$ 75,469,231
Enhanced Collections	\$ 22,431	\$ (14,486)			\$ 550		\$ 8,494	\$ 567,404	\$ 646	\$ 1,358,536
Other Non-Court Operations	\$ 29,490	\$ 2,731	\$ 21,758				\$ 53,979	\$ 247,364	\$ 63,051	\$ 289,569
Non-Court Operations Program	\$ 51,921	\$ (11,755)	\$ 21,758		\$ 550		\$ 62,474	\$ 814,768	\$ 63,697	\$ 1,648,105
Executive Office	\$ 178,713	\$ 6,961					\$ 185,674	\$ 822,769	\$ 173,711	\$ 820,058
Fiscal Services	\$ 652,942	\$ 136,808			\$ (550)		\$ 789,199	\$ 4,591,201	\$ 764,646	\$ 4,191,944
Human Resources	\$ 803,797	\$ 20,915					\$ 824,712	\$ 3,784,305	\$ 684,721	\$ 3,571,960
Business & Facilities Services	\$ 398,419	\$ 354,724					\$ 753,144	\$ 4,930,635	\$ 694,031	\$ 4,175,032
Information Technology	\$ 1,292,522	\$ 1,493,409					\$ 2,785,932	\$ 13,864,199	\$ 1,471,535	\$ 11,983,878
Court Administration Program	\$ 3,326,393	\$ 2,012,817			\$ (550)		\$ 5,338,660	\$ 27,993,109	\$ 3,788,644	\$ 24,742,872
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 18,426,099	\$ 3,187,849	\$ 153,133		\$ 0		\$ 21,767,081	\$ 112,078,997	\$ 19,206,208	\$ 101,860,208