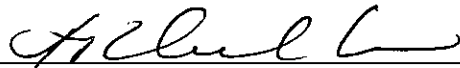
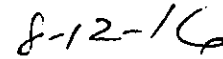


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

15-16, 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

15-16, 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	Salary and related benefit increases not reflected in 1st quarter actuals.
2	Partial salary and related benefit increases included in 2nd quarter. Remaining increases posted January 2016.
3	Health rate increases effective January 2016.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sacramento

 Court
 15-16, 4th Quarter

 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)	692.63	639.08	641.58	645.58	649.25

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								2014/15
	Fiscal Year 2015/16								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,136,836)	\$ 1,419,019	\$ 1,922				\$ 347,256	\$ 631,361	\$ 441,189
Payroll	\$ (34,929)	\$ 0	\$ 0				\$ 0	\$ (34,929)	\$ (26,297)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 141,362	\$ 141,362	\$ (1,022,150)
Civil Filing Fees							\$ 0	\$ 0	\$ 1,858,948
Trust							\$ (1,370,899)	\$ (1,370,899)	\$ (273,595)
Credit Card									
Cash on Hand	\$ 10,055							\$ 10,055	\$ 9,555
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 35,489	\$ 35,489	\$ 35,478
Cash Equivalents	\$ 11,431,178						\$ 15,279,118	\$ 26,710,296	\$ 26,928,729
Total Cash and Cash Equivalents	\$ 10,284,468	\$ 1,419,019	\$ 1,922				\$ 14,432,326	\$ 26,137,735	\$ 27,966,857
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 1,098,833	\$ 223,713	\$ 0				\$ 0	\$ 1,322,545	\$ 1,128,006
Accounts Receivable - General	\$ 197,351	\$ 142,514	\$ 268,210				\$ 162,339	\$ 770,414	\$ 736,498
Dishonored Checks									
Due From Employee	\$ 33,939	\$ 0	\$ 0					\$ 33,939	\$ 33,581
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 582,231	\$ 0					\$ 0	\$ 582,231	\$ 690,738
Due From Other Governments	\$ 0	\$ 1,465	\$ 24,978					\$ 26,443	\$ 104,349
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 2,043,093	\$ 61,663	\$ 178,173					\$ 2,282,930	\$ 1,154,078
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 604							\$ 604	\$ 307
Total Receivables	\$ 3,956,051	\$ 429,354	\$ 471,361				\$ 162,339	\$ 5,019,106	\$ 3,847,557
Prepaid Expenses - General	\$ 34,577							\$ 34,577	\$ 358,514
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 34,577	\$ 0	\$ 0					\$ 34,577	\$ 358,514
Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Other Assets	\$ 212,373							\$ 212,373	\$ 212,373
Total Assets	\$ 14,487,470	\$ 1,848,374	\$ 473,283				\$ 14,594,665	\$ 31,403,791	\$ 32,385,301
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 375,544	\$ 84,646	\$ 2,542					\$ 462,732	\$ 716,323
Accounts Payable - General	\$ 88,099	\$ 3,127	\$ 220				\$ 0	\$ 91,446	\$ 175,014
Due to Other Funds	\$ 0	\$ 231,322	\$ 350,909				\$ 604	\$ 582,835	\$ 691,046
Due to Other Courts	\$ 0							\$ 0	\$ 435
Due to State	\$ 3,419,018							\$ 3,419,018	\$ 2,562,899
TC145 Liability							\$ 2,036,269	\$ 2,036,269	\$ 2,021,288
Due to Other Governments	\$ 139,430	\$ 94	\$ 46,529					\$ 186,053	\$ 91,220
AB145 Due to Other Government Agency							\$ 1,374,082	\$ 1,374,082	\$ 1,509,950
Due to Other Public Agencies							\$ 0	\$ 0	\$ 36
Sales and Use Tax									
Interest							\$ 201	\$ 201	\$ 30
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 4,022,091	\$ 319,190	\$ 400,199				\$ 3,411,156	\$ 8,152,636	\$ 7,768,240
Civil	\$ 0						\$ 10,539,937	\$ 10,539,937	\$ 4,984,288
Criminal							\$ 65,394	\$ 65,394	\$ 32,681
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 4,543,249
Trust Held Outside of the JCC							\$ 35,489	\$ 35,489	\$ 35,478
Trust Interest Payable							\$ 465,758	\$ 465,758	\$ 482,625
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 11,106,578	\$ 11,106,578	\$ 10,078,320
Accrued Payroll	\$ 3,295,987	\$ 35,903	\$ 73,083					\$ 3,404,973	\$ 2,797,757
Benefits Payable	\$ 22,960							\$ 22,960	\$ 58,824
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 112							\$ 112	\$ 0
Payroll Clearing	\$ (352)	\$ 0	\$ 0					\$ (352)	\$ 0
Total Payroll Liabilities	\$ 3,314,748	\$ 35,903	\$ 73,083					\$ 3,423,734	\$ 2,852,621
Revenue Collected in Advance	\$ 1,375,921	\$ 0	\$ 0					\$ 1,375,921	\$ 4,161,380
Liabilities For Deposits	\$ 120,011	\$ 531					\$ 76,528	\$ 197,070	\$ 197,097
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment	\$ 0						\$ 442	\$ 442	\$ 6,833
Uncleared Collections	\$ 5						\$ (39)	\$ (34)	\$ (482)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,495,937	\$ 531	\$ 0				\$ 76,931	\$ 1,573,398	\$ 4,364,827
Total Liabilities	\$ 8,832,776	\$ 355,623	\$ 473,283				\$ 14,594,665	\$ 24,256,347	\$ 25,064,008
Total Fund Balance	\$ 5,654,694	\$ 1,492,751	\$ 0					\$ 7,147,444	\$ 7,321,292
Total Liabilities and Fund Balance	\$ 14,487,470	\$ 1,848,374	\$ 473,283				\$ 14,594,665	\$ 31,403,791	\$ 32,385,301

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 2015/16										2014/15	
	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	\$ 77,740,597	\$ 878,031					\$ 78,618,628	\$ 78,471,650	\$ 72,327,059	\$ 72,758,824	
Improvement and Modernization Fund	\$ 186,378						\$ 186,378	\$ 186,378	\$ 199,216	\$ 186,378	
Judges' Compensation (45.25)	\$ 575,518						\$ 575,518	\$ 579,500	\$ 584,367	\$ 579,500	
Court Interpreter (45.45)	\$ 3,541,746						\$ 3,541,746	\$ 3,500,000	\$ 3,546,490	\$ 3,511,979	
Civil Coordination Reimbursement (45.55)	\$ 28,001						\$ 28,001	\$ 10,000	\$ 14,530	\$ 10,000	
MOU Reimbursements (45.10 and General)	\$ 1,277,799						\$ 1,277,799	\$ 1,388,471	\$ 1,278,947	\$ 1,384,516	
Other Miscellaneous	\$ 3,560,592						\$ 3,560,592	\$ 3,560,591	\$ 3,560,591	\$ 3,560,591	
	\$ 86,910,631	\$ 878,031					\$ 87,788,662	\$ 87,696,590	\$ 81,511,201	\$ 81,991,788	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,769,856				\$ 1,769,856	\$ 1,801,612	\$ 1,830,883	\$ 1,732,620	
Other Judicial Council Grants			\$ 237,555				\$ 237,555	\$ 306,602	\$ 80,367	\$ 76,629	
Non-Judicial Council Grants			\$ 135,752				\$ 135,752	\$ 127,595	\$ 51,985		
			\$ 2,143,162				\$ 2,143,162	\$ 2,235,809	\$ 1,963,235	\$ 1,809,249	
Other Financing Sources											
Interest Income	\$ 62,117	\$ 7,855					\$ 69,972	\$ 67,700	\$ 71,595	\$ 80,600	
Investment Income											
Donations											
Local Fees	\$ 264,359	\$ 1,478,900					\$ 1,743,258	\$ 1,659,100	\$ 1,735,654	\$ 1,604,700	
Non-Fee Revenues	\$ 12,288						\$ 12,288	\$ 11,250	\$ 12,036	\$ 14,500	
Enhanced Collections	\$ 318,430	\$ 1,092,836					\$ 1,411,266	\$ 1,300,000	\$ 1,304,404	\$ 1,300,000	
Escheatment	\$ 7,670						\$ 7,670	\$ 1,000	\$ 330	\$ 5,000	
Prior Year Revenue											
County Program - Restricted		\$ 964,266					\$ 964,266	\$ 987,568	\$ 985,778	\$ 953,631	
Reimbursement Other	\$ 1,288,782						\$ 1,288,782	\$ 1,494,762	\$ 1,570,581	\$ 1,358,900	
Sale of Fixed Assets											
Other Miscellaneous	\$ 111,676						\$ 111,676	\$ 7,300	\$ 82,727	\$ 7,300	
	\$ 2,065,323	\$ 3,543,856					\$ 5,609,179	\$ 5,528,680	\$ 5,763,105	\$ 5,324,631	
Total Revenues	\$ 88,975,954	\$ 4,421,887	\$ 2,143,162				\$ 95,541,002	\$ 95,461,079	\$ 89,237,540	\$ 89,125,668	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 46,027,325	\$ 551,530	\$ 1,036,554				\$ 47,615,409	\$ 49,081,640	\$ 43,696,381	\$ 44,130,430	
Temp Help	\$ 126,802						\$ 126,802	\$ 89,581	\$ 26,140	\$ 40,461	
Overtime	\$ 131,044	\$ 439	\$ 51				\$ 131,534	\$ 100,000	\$ 108,221	\$ 50,000	
Staff Benefits	\$ 28,366,717	\$ 305,739	\$ 615,310				\$ 29,287,767	\$ 29,853,932	\$ 28,921,981	\$ 29,845,194	
	\$ 74,651,889	\$ 857,708	\$ 1,651,915				\$ 77,161,511	\$ 79,125,153	\$ 72,752,722	\$ 74,066,085	
Operating Expenses and Equipment											
General Expense	\$ 2,629,883	\$ 8,142	\$ 47,141				\$ 2,685,166	\$ 2,755,343	\$ 2,404,302	\$ 2,457,216	
Printing	\$ 170,962	\$ 3,594	\$ 3,002				\$ 177,557	\$ 217,617	\$ 186,834	\$ 213,350	
Telecommunications	\$ 187,825	\$ 1,128					\$ 188,953	\$ 494,189	\$ 367,084	\$ 473,778	
Postage	\$ 455,906	\$ 12	\$ 94				\$ 456,011	\$ 448,766	\$ 415,210	\$ 487,346	
Insurance	\$ 39,065						\$ 39,065	\$ 44,000	\$ 42,956	\$ 46,000	
In-State Travel	\$ 229,306	\$ 1,410	\$ 27,187				\$ 257,903	\$ 268,113	\$ 244,948	\$ 248,725	
Out-of-State Travel	\$ 4,068		\$ 9,852				\$ 13,919	\$ 15,027	\$ 9,544	\$ 5,250	
Training	\$ 42,988	\$ 1,820	\$ 2,387				\$ 47,195	\$ 80,000	\$ 46,256	\$ 80,500	
Security Services	\$ 3,147						\$ 3,147	\$ 4,120	\$ 3,060	\$ 4,120	
Facility Operations	\$ 1,761,217						\$ 1,761,217	\$ 1,878,345	\$ 1,367,065	\$ 1,431,692	
Utilities	\$ 12,689						\$ 12,689	\$ 12,000	\$ 10,947	\$ 12,000	
Contracted Services	\$ 2,949,501	\$ 1,451,241	\$ 323,193				\$ 4,723,936	\$ 5,611,791	\$ 4,497,445	\$ 5,641,243	
Consulting and Professional Services	\$ 797,512						\$ 797,512	\$ 824,866	\$ 820,383	\$ 906,079	
Information Technology	\$ 1,771,262						\$ 1,771,262	\$ 4,256,992	\$ 2,332,035	\$ 3,288,550	
Major Equipment	\$ 1,307,655						\$ 1,307,655	\$ 887,310	\$ 405,289	\$ 925,000	
Other Items of Expense	\$ 44,012						\$ 44,012	\$ 52,420	\$ 43,018	\$ 49,615	
	\$ 12,406,996	\$ 1,467,346	\$ 412,855				\$ 14,287,198	\$ 17,850,899	\$ 13,196,375	\$ 16,270,464	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 798,291	\$ 84,850					\$ 883,141	\$ 1,015,000	\$ 888,835	\$ 1,022,000	
Judgements, Settlements and Claims	\$ 0						\$ 0	\$ 25,000	\$ 320,745	\$ 24,179	
Debt Service											
Other	\$ 3,383,000						\$ 3,383,000	\$ 250	\$ 2,500,000	\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (200,076)	\$ 2,358	\$ 197,718				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 3,981,215	\$ 87,208	\$ 197,718				\$ 4,266,141	\$ 1,040,250	\$ 3,709,580	\$ 1,046,429	
Total Expenditures	\$ 91,040,100	\$ 2,412,262	\$ 2,262,489				\$ 95,714,851	\$ 98,016,302	\$ 89,658,677	\$ 91,382,978	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,064,147)	\$ 2,009,625	\$ (119,326)				\$ (173,848)	\$ (2,555,223)	\$ (421,136)	\$ (2,257,310)	
Operating Transfers In (Out)	\$ 1,278,321	\$ (1,397,648)	\$ 119,326				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 6,440,519	\$ 880,774	\$ 0				\$ 7,321,292	\$ 7,321,292	\$ 7,742,429	\$ 7,742,429	
Ending Balance (Deficit)	\$ 5,654,694	\$ 1,492,751	\$ 0				\$ 7,147,444	\$ 4,766,069	\$ 7,321,292	\$ 5,485,119	

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

For the month ended June										
Fiscal Year 2015/16									2014/15	
	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	\$ 31,075,306	\$ 1,586,084			\$ 197,718		\$ 32,859,108	\$ 33,096,036	\$ 31,118,644	\$ 31,926,965
Traffic & Other Infractions	\$ 3,981,735	\$ 149,604					\$ 4,131,339	\$ 4,077,747	\$ 3,948,368	\$ 4,170,116
Other Criminal Cases	\$ 3,267,184	\$ 945,852					\$ 4,213,036	\$ 4,433,855	\$ 3,391,998	\$ 3,371,679
Civil	\$ 5,040,012	\$ 104,208					\$ 5,144,220	\$ 5,444,983	\$ 4,950,288	\$ 5,173,736
Family & Children Services	\$ 7,415,772	\$ 424,319					\$ 7,840,091	\$ 7,534,752	\$ 7,170,081	\$ 6,692,628
Probate, Guardianship & Mental Health Services	\$ 1,497,188	\$ 29,229					\$ 1,526,417	\$ 1,485,276	\$ 1,371,741	\$ 1,355,783
Juvenile Dependency Services	\$ 1,136,702	\$ 172,592					\$ 1,309,294	\$ 1,429,066	\$ 1,177,260	\$ 1,383,900
Juvenile Delinquency Services	\$ 1,372,254	\$ 160,772					\$ 1,533,027	\$ 1,819,228	\$ 1,550,654	\$ 1,758,310
Other Court Operations	\$ 3,040,309	\$ 905,277					\$ 3,945,586	\$ 5,334,330	\$ 4,105,940	\$ 4,821,549
Court Interpreters	\$ 3,280,957	\$ 682,646					\$ 3,963,602	\$ 3,878,362	\$ 3,998,620	\$ 3,838,046
Jury Services	\$ 588,378	\$ 276,841	\$ 798,840				\$ 1,664,059	\$ 1,946,316	\$ 1,695,308	\$ 1,865,386
Security	\$ 1,842,009	\$ 16,362					\$ 1,858,371	\$ 1,772,440	\$ 1,759,485	\$ 1,762,313
Trial Court Operations Program	\$ 63,537,805	\$ 5,453,785	\$ 798,840		\$ 197,718		\$ 69,988,149	\$ 72,252,391	\$ 66,238,385	\$ 68,120,411
Enhanced Collections	\$ 64,166	\$ 1,094,560					\$ 1,158,726	\$ 1,331,258	\$ 1,332,605	\$ 1,345,260
Other Non-Court Operations	\$ 117,136	\$ 9,725	\$ 84,301				\$ 211,161	\$ 246,931	\$ 194,335	\$ 258,685
Non-Court Operations Program	\$ 181,302	\$ 1,104,284	\$ 84,301				\$ 1,369,888	\$ 1,578,189	\$ 1,526,939	\$ 1,603,945
Executive Office	\$ 2,000,779	\$ 28,075					\$ 2,028,853	\$ 2,075,490	\$ 2,139,547	\$ 1,726,418
Fiscal Services	\$ 2,812,371	\$ 846,831	\$ 3,383,000		\$ (197,718)		\$ 6,844,483	\$ 4,373,462	\$ 5,853,835	\$ 4,388,798
Human Resources	\$ 1,813,581	\$ 402,911					\$ 2,216,492	\$ 2,031,104	\$ 2,001,608	\$ 1,845,579
Business & Facilities Services	\$ 1,763,513	\$ 2,324,999					\$ 4,088,513	\$ 4,627,083	\$ 3,382,679	\$ 3,438,653
Information Technology	\$ 5,052,160	\$ 4,126,312					\$ 9,178,473	\$ 11,078,583	\$ 8,515,684	\$ 10,259,174
Court Administration Program	\$ 13,442,404	\$ 7,729,128	\$ 3,383,000		\$ (197,718)		\$ 24,356,814	\$ 24,185,722	\$ 21,893,352	\$ 21,658,622
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 77,161,511	\$ 14,287,198	\$ 4,266,141		\$ 0		\$ 95,714,851	\$ 98,016,302	\$ 89,658,677	\$ 91,382,978

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	34,577	-	34,577	-	-	-	-	-	34,577	
Restricted	-	-	-	1,492,751	-	-	-	-	1,492,751	
Committed	2,825,482	-	2,825,482	-	-	-	-	-	2,825,482	
Assigned	-	921,779	921,779	-	-	-	-	-	921,779	
Unassigned	1,872,855	-	1,872,855	-	-	-	-	-	1,872,855	
Total	\$ 4,732,914	\$ 921,779	\$ 5,654,694	\$ 1,492,751	\$ -	\$ -	\$ -	\$ -	\$ 7,147,444	