

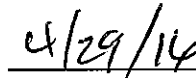
**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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, 3rd Quarter

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Sacramento

Court

15-16, 3rd 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  


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 Court  
 15-16, 3rd Quarter  


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 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)	692.63	639.08	641.58	645.58	

<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 March									
Fiscal Year 2015/16									2014/15
	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						
<b>ASSETS</b>									
Operations	\$ (1,283,556)	\$ 1,801,406	\$ (306,637)				\$ 278,248	\$ 489,462	\$ 1,451,292
Payroll	\$ (32,369)	\$ 0	\$ 0				\$ 0	\$ (32,369)	\$ 449,333
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ (3,093,109)	\$ (3,093,109)	\$ 1,028,911
Civil Filing Fees							\$ 3,206,326	\$ 3,206,326	\$ 0
Trust Credit Card							\$ (388,638)	\$ (388,638)	\$ (211,305)
Cash on Hand	\$ 9,555							\$ 9,555	\$ 9,555
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 35,478	\$ 35,478	\$ 35,417
Cash Equivalents	\$ 13,100,560						\$ 15,397,361	\$ 28,497,921	\$ 30,316,569
Total Cash and Cash Equivalents	\$ 11,809,191	\$ 1,801,406	\$ (306,637)				\$ 15,435,665	\$ 28,739,626	\$ 33,094,771
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 120,989	\$ 136,539	\$ 429,094				\$ 162,339	\$ 848,961	\$ 716,930
Dishonored Checks									
Due From Employee	\$ 36,245	\$ 0	\$ 0					\$ 36,245	\$ 34,889
Civil Jury Fees									
Trust Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 1,465	\$ 0					\$ 1,465	\$ 1,465
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,615							\$ 2,615	\$ 151
Total Receivables	\$ 159,849	\$ 138,004	\$ 429,094				\$ 162,339	\$ 889,286	\$ 753,436
Prepaid Expenses - General	\$ 122,344							\$ 122,344	\$ 322,113
Salary and Travel Advances Counties	\$ 336	\$ 0	\$ 0					\$ 336	\$ 308
Total Prepaid Expenses	\$ 122,680	\$ 0	\$ 0					\$ 122,680	\$ 322,421
Other Assets	\$ 212,373							\$ 212,373	\$ 112,780
Total Other Assets	\$ 212,373							\$ 212,373	\$ 112,780
Total Assets	\$ 12,304,092	\$ 1,939,411	\$ 122,457				\$ 15,598,004	\$ 29,963,964	\$ 34,283,408
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 64,988	\$ 201	\$ 247				\$ 0	\$ 65,436	\$ 1,281,348
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 2,615	\$ 2,615	\$ 151
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 3,368,665	\$ 3,368,665	\$ 2,776,018
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 852,198	\$ 852,198	\$ 1,544,088
Due to Other Public Agencies							\$ 0	\$ 0	\$ 36
Sales and Use Tax									
Interest							\$ 2,543	\$ 2,543	\$ 240
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 64,988	\$ 201	\$ 247				\$ 4,226,021	\$ 4,291,458	\$ 5,601,880
Civil	\$ 0						\$ 10,729,452	\$ 10,729,452	\$ 10,007,780
Criminal							\$ 65,394	\$ 65,394	\$ 32,681
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 4,543,925
Trust Held Outside of the JCC							\$ 35,478	\$ 35,478	\$ 35,417
Trust Interest Payable							\$ 458,919	\$ 458,919	\$ 482,314
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 11,289,243	\$ 11,289,243	\$ 15,102,117
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 63,078							\$ 63,078	\$ 828,178
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ (554)	\$ 0	\$ 0					\$ (554)	\$ 0
Total Payroll Liabilities	\$ 58,565	\$ 0	\$ 0					\$ 58,565	\$ 824,219
Revenue Collected in Advance	\$ 1,379,756	\$ 0	\$ 0					\$ 1,379,756	\$ 1,374,283
Liabilities For Deposits	\$ 120,011	\$ 531					\$ 76,528	\$ 197,070	\$ 197,097
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment	\$ 0						\$ 6,212	\$ 6,212	\$ 6,551
Uncleared Collections	\$ (406)						\$ 0	\$ (406)	\$ (189)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,499,361	\$ 531	\$ 0				\$ 82,740	\$ 1,582,632	\$ 1,577,742
Total Liabilities	\$ 1,622,914	\$ 732	\$ 247				\$ 15,598,004	\$ 17,221,898	\$ 23,105,958
Total Fund Balance	\$ 10,681,177	\$ 1,938,679	\$ 122,210					\$ 12,742,066	\$ 11,177,450
Total Liabilities and Fund Balance	\$ 12,304,092	\$ 1,939,411	\$ 122,457				\$ 15,598,004	\$ 29,963,964	\$ 34,283,408

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 March											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 57,851,496	\$ 620,025					\$ 58,471,521	\$ 78,471,650	\$ 53,352,022	\$ 72,758,824	
Improvement and Modernization Fund	\$ 147,554						\$ 147,554	\$ 186,378	\$ 170,202	\$ 186,378	
Judges' Compensation (45.25)	\$ 443,049						\$ 443,049	\$ 579,500	\$ 484,497	\$ 579,500	
Court Interpreter (45.45)	\$ 2,450,062						\$ 2,450,062	\$ 3,500,000	\$ 2,293,801	\$ 3,511,979	
Civil Coordination Reimbursement (45.55)								\$ 10,000		\$ 10,000	
MOU Reimbursements (45.10 and General)	\$ 737,412						\$ 737,412	\$ 1,388,471	\$ 989,237	\$ 1,384,516	
Other Miscellaneous	\$ 3,560,592						\$ 3,560,592	\$ 3,560,591	\$ 3,560,591	\$ 3,560,591	
	<b>\$ 65,190,165</b>	<b>\$ 620,025</b>					<b>\$ 65,810,190</b>	<b>\$ 87,696,590</b>	<b>\$ 60,850,350</b>	<b>\$ 81,991,788</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,345,960				\$ 1,345,960	\$ 1,801,612	\$ 1,322,918	\$ 1,732,620	
Other Judicial Council Grants			\$ 66,861				\$ 66,861	\$ 306,602	\$ 38,193	\$ 76,629	
Non-Judicial Council Grants			\$ 88,931				\$ 88,931	\$ 127,595			
			<b>\$ 1,501,752</b>				<b>\$ 1,501,752</b>	<b>\$ 2,235,809</b>	<b>\$ 1,361,110</b>	<b>\$ 1,809,249</b>	
Other Financing Sources											
Interest Income	\$ 64,580	\$ 2,233					\$ 66,812	\$ 67,700	\$ 50,080	\$ 80,600	
Investment Income											
Donations											
Local Fees	\$ 174,586	\$ 842,594					\$ 1,017,181	\$ 1,659,100	\$ 1,012,227	\$ 1,604,700	
Non-Fee Revenues	\$ 8,905						\$ 8,905	\$ 11,250	\$ 9,486	\$ 14,500	
Enhanced Collections	\$ 102,998	\$ 608,910					\$ 711,908	\$ 1,300,000	\$ 655,737	\$ 1,300,000	
Escheatment	\$ 1,263						\$ 1,263	\$ 1,000	\$ 330	\$ 5,000	
Prior Year Revenue											
County Program - Restricted		\$ 682,509					\$ 682,509	\$ 987,568	\$ 574,858	\$ 953,631	
Reimbursement Other	\$ 672,426						\$ 672,426	\$ 1,494,762	\$ 919,638	\$ 1,358,900	
Sale of Fixed Assets											
Other Miscellaneous	\$ 37,160						\$ 37,160	\$ 7,300	\$ 46,395	\$ 7,300	
	<b>\$ 1,061,919</b>	<b>\$ 2,136,246</b>					<b>\$ 3,198,165</b>	<b>\$ 5,528,680</b>	<b>\$ 3,268,752</b>	<b>\$ 5,324,631</b>	
<b>Total Revenues</b>	<b>\$ 66,252,084</b>	<b>\$ 2,756,271</b>	<b>\$ 1,501,752</b>				<b>\$ 70,510,107</b>	<b>\$ 95,461,079</b>	<b>\$ 65,480,212</b>	<b>\$ 89,125,668</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 33,274,413	\$ 391,468	\$ 755,871				\$ 34,421,752	\$ 49,081,640	\$ 31,631,606	\$ 44,130,430	
Temp Help	\$ 100,197						\$ 100,197	\$ 89,581	\$ 9,307	\$ 40,461	
Overtime	\$ 77,033		\$ 51				\$ 77,084	\$ 100,000	\$ 56,619	\$ 50,000	
Staff Benefits	\$ 20,767,831	\$ 221,059	\$ 455,092				\$ 21,443,982	\$ 29,853,932	\$ 21,309,261	\$ 29,845,194	
	<b>\$ 54,219,474</b>	<b>\$ 612,528</b>	<b>\$ 1,211,013</b>				<b>\$ 56,043,015</b>	<b>\$ 79,125,153</b>	<b>\$ 53,006,792</b>	<b>\$ 74,066,085</b>	
Operating Expenses and Equipment											
General Expense	\$ 1,729,032	\$ 6,891	\$ 23,355				\$ 1,759,279	\$ 2,755,343	\$ 1,324,890	\$ 2,457,216	
Printing	\$ 126,239	\$ 1,262	\$ 65				\$ 127,566	\$ 217,617	\$ 148,279	\$ 213,350	
Telecommunications	\$ (51,705)	\$ 470					\$ (51,235)	\$ 494,189	\$ 230,417	\$ 473,778	
Postage	\$ 214,702	\$ 12	\$ 94				\$ 214,808	\$ 448,766	\$ 214,173	\$ 487,346	
Insurance	\$ 39,065						\$ 39,065	\$ 44,000	\$ 42,956	\$ 46,000	
In-State Travel	\$ 160,059	\$ 498	\$ 6,805				\$ 167,362	\$ 268,113	\$ 148,059	\$ 248,725	
Out-of-State Travel	\$ 2,914		\$ 9,852				\$ 12,766	\$ 15,027	\$ 3,418	\$ 5,250	
Training	\$ 34,181	\$ 1,820	\$ 2,387				\$ 38,388	\$ 80,000	\$ 18,036	\$ 80,500	
Security Services	\$ 1,574						\$ 1,574	\$ 4,120	\$ 1,530	\$ 4,120	
Facility Operations	\$ 1,169,328						\$ 1,169,328	\$ 1,878,345	\$ 852,171	\$ 1,431,692	
Utilities	\$ 6,625						\$ 6,625	\$ 12,000	\$ 6,628	\$ 12,000	
Contracted Services	\$ 1,983,464	\$ 1,013,472	\$ 125,971				\$ 3,122,907	\$ 5,611,791	\$ 3,012,801	\$ 5,641,243	
Consulting and Professional Services	\$ 455,382						\$ 455,382	\$ 824,866	\$ 477,119	\$ 906,079	
Information Technology	\$ 1,253,002						\$ 1,253,002	\$ 4,256,992	\$ 1,560,079	\$ 3,288,550	
Major Equipment	\$ 133,455						\$ 133,455	\$ 887,310	\$ 19,416	\$ 925,000	
Other Items of Expense	\$ 32,363						\$ 32,363	\$ 52,420	\$ 28,577	\$ 49,615	
	<b>\$ 7,289,680</b>	<b>\$ 1,024,425</b>	<b>\$ 168,529</b>				<b>\$ 8,482,634</b>	<b>\$ 17,850,899</b>	<b>\$ 8,088,550</b>	<b>\$ 16,270,464</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 502,797	\$ 60,887					\$ 563,684	\$ 1,015,000	\$ 629,104	\$ 1,022,000	
Judgements, Settlements and Claims								\$ 25,000	\$ 320,745	\$ 24,179	
Debt Service											
Other	\$ 0						\$ 0	\$ 250	\$ 0	\$ 250	
Capital Costs											
Internal Cost Recovery	\$ (526)	\$ 526					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	<b>\$ 502,271</b>	<b>\$ 61,413</b>					<b>\$ 563,684</b>	<b>\$ 1,040,250</b>	<b>\$ 949,849</b>	<b>\$ 1,046,429</b>	
<b>Total Expenditures</b>	<b>\$ 62,011,425</b>	<b>\$ 1,698,366</b>	<b>\$ 1,379,542</b>				<b>\$ 65,089,333</b>	<b>\$ 98,016,302</b>	<b>\$ 62,045,191</b>	<b>\$ 91,382,978</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,240,658	\$ 1,057,905	\$ 122,210				\$ 5,420,774	\$ (2,555,223)	\$ 3,435,021	\$ (2,257,310)	
Operating Transfers In (Out)								\$ 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)	\$ 10,681,177	\$ 1,938,679	\$ 122,210				\$ 12,742,066	\$ 4,766,069	\$ 11,177,450	\$ 5,485,119	

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

For the month ended March										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 22,629,340	\$ 1,078,598					\$ 23,707,937	\$ 33,096,036	\$ 22,524,193	\$ 31,926,965
Traffic & Other Infractions	\$ 2,909,443	\$ 114,375					\$ 3,023,819	\$ 4,077,747	\$ 2,878,642	\$ 4,170,116
Other Criminal Cases	\$ 2,331,535	\$ 512,564					\$ 2,844,099	\$ 4,433,855	\$ 2,358,458	\$ 3,371,679
Civil	\$ 3,651,781	\$ 81,165					\$ 3,732,946	\$ 5,444,983	\$ 3,595,149	\$ 5,173,736
Family & Children Services	\$ 5,354,723	\$ 284,494					\$ 5,639,217	\$ 7,534,752	\$ 5,113,135	\$ 6,692,628
Probate, Guardianship & Mental Health Services	\$ 1,113,673	\$ 22,187					\$ 1,135,859	\$ 1,485,276	\$ 994,954	\$ 1,355,783
Juvenile Dependency Services	\$ 830,636	\$ 112,138					\$ 942,774	\$ 1,429,066	\$ 840,848	\$ 1,383,900
Juvenile Delinquency Services	\$ 1,042,674	\$ 86,128					\$ 1,128,802	\$ 1,819,228	\$ 1,131,247	\$ 1,758,310
Other Court Operations	\$ 2,269,458	\$ 554,712					\$ 2,824,170	\$ 5,334,330	\$ 2,942,381	\$ 4,821,549
Court Interpreters	\$ 2,356,991	\$ 457,736					\$ 2,814,727	\$ 3,878,362	\$ 2,861,732	\$ 3,838,046
Jury Services	\$ 423,779	\$ 182,497	\$ 503,347				\$ 1,109,622	\$ 1,946,316	\$ 1,185,041	\$ 1,865,386
Security	\$ 1,295,327	\$ 10,575					\$ 1,305,902	\$ 1,772,440	\$ 1,237,347	\$ 1,762,313
Trial Court Operations Program	\$ 46,209,359	\$ 3,497,169	\$ 503,347				\$ 50,209,874	\$ 72,252,391	\$ 47,663,126	\$ 68,120,411
Enhanced Collections	\$ 34,765	\$ 756,636					\$ 791,401	\$ 1,331,258	\$ 900,743	\$ 1,345,260
Other Non-Court Operations	\$ 84,689	\$ 5,904	\$ 60,338				\$ 150,931	\$ 246,931	\$ 145,259	\$ 258,685
Non-Court Operations Program	\$ 119,454	\$ 762,540	\$ 60,338				\$ 942,332	\$ 1,578,189	\$ 1,046,001	\$ 1,603,945
Executive Office	\$ 1,453,592	\$ 24,769					\$ 1,478,361	\$ 2,075,490	\$ 1,639,372	\$ 1,726,418
Fiscal Services	\$ 2,039,099	\$ 500,129	\$ 0		\$ 0		\$ 2,539,228	\$ 4,373,462	\$ 2,448,681	\$ 4,388,798
Human Resources	\$ 1,318,604	\$ 293,546					\$ 1,612,150	\$ 2,031,104	\$ 1,420,489	\$ 1,845,579
Business & Facilities Services	\$ 1,278,060	\$ 1,457,540					\$ 2,735,600	\$ 4,627,083	\$ 2,219,372	\$ 3,438,653
Information Technology	\$ 3,624,848	\$ 1,946,940					\$ 5,571,788	\$ 11,078,583	\$ 5,608,150	\$ 10,259,174
Court Administration Program	\$ 9,714,203	\$ 4,222,924	\$ 0		\$ 0		\$ 13,937,127	\$ 24,185,722	\$ 13,336,063	\$ 21,658,622
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 56,043,015	\$ 8,482,634	\$ 563,684		\$ 0		\$ 65,089,333	\$ 98,016,302	\$ 62,045,191	\$ 91,382,978