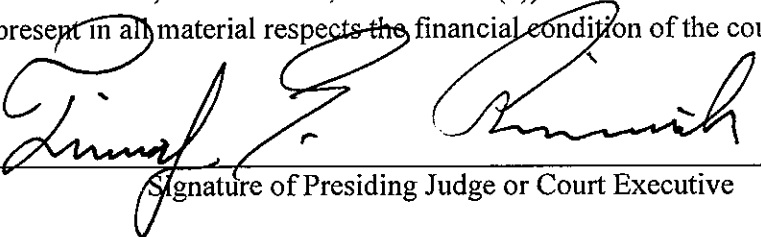


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2-3-16  
Date

Sacramento  
\_\_\_\_\_  
Court  
15-16, 2nd Quarter  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Sacramento

Court

15-16, 2nd 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, 2nd 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		

<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							2014/15	
	Fiscal Year 2015/16								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 164,129	\$ 1,184,593	\$ (753,450)				\$ 425,064	\$ 1,020,336	\$ 313,786
Payroll	\$ (41,642)	\$ 0	\$ 0				\$ 0	\$ (41,642)	\$ (27,740)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ (4,135,422)	\$ (4,135,422)	\$ 741,537
Civil Filing Fees							\$ 4,584,369	\$ 4,584,369	\$ 0
Trust							\$ (338,876)	\$ (338,876)	\$ (359,410)
Credit Card									
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	\$ 23,388,262						\$ 16,999,263	\$ 40,387,525	\$ 40,600,850
<b>Total Cash and Cash Equivalents</b>	<b>\$ 23,535,303</b>	<b>\$ 1,184,593</b>	<b>\$ (753,450)</b>				<b>\$ 17,569,877</b>	<b>\$ 41,536,323</b>	<b>\$ 41,328,995</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 200,028	\$ 62,430	\$ 554,491				\$ 162,339	\$ 979,288	\$ 755,585
Dishonored Checks									
Due From Employee	\$ 35,137	\$ 0	\$ 0					\$ 35,137	\$ 34,012
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 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	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 512							\$ 512	\$ 3,824
<b>Total Receivables</b>	<b>\$ 235,677</b>	<b>\$ 63,895</b>	<b>\$ 554,491</b>				<b>\$ 162,339</b>	<b>\$ 1,016,402</b>	<b>\$ 794,886</b>
Prepaid Expenses - General	\$ 358,599							\$ 358,599	\$ 322,453
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 358,599</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 358,599</b>	<b>\$ 322,453</b>
Other Assets	\$ 212,373							\$ 212,373	\$ 112,780
<b>Total Other Assets</b>	<b>\$ 212,373</b>							<b>\$ 212,373</b>	<b>\$ 112,780</b>
<b>Total Assets</b>	<b>\$ 24,341,952</b>	<b>\$ 1,248,487</b>	<b>\$ (198,959)</b>				<b>\$ 17,732,216</b>	<b>\$ 43,123,697</b>	<b>\$ 42,559,114</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,311,104	\$ 817	\$ 10				\$ 0	\$ 1,311,930	\$ 61,615
Due to Other Funds	\$ (894)	\$ 0	\$ 894				\$ 512	\$ 512	\$ 3,824
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 4,746,708	\$ 4,746,708	\$ 2,193,384
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,216,616	\$ 3,216,616	\$ 1,482,113
Due to Other Public Agencies							\$ 0	\$ 0	\$ 36
Sales and Use Tax									
Interest							\$ 1,706	\$ 1,706	\$ (1,345)
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 1,310,210</b>	<b>\$ 817</b>	<b>\$ 904</b>				<b>\$ 7,965,542</b>	<b>\$ 9,277,472</b>	<b>\$ 6,679,827</b>
Civil							\$ 4,621,189	\$ 4,621,189	\$ 9,753,887
Criminal							\$ 26,021	\$ 26,021	\$ 31,927
Unreconciled - Civil and Criminal							\$ 4,543,249	\$ 4,543,249	\$ 4,544,075
Trust Held Outside of the JCC							\$ 35,478	\$ 35,478	\$ 35,417
Trust Interest Payable							\$ 456,944	\$ 456,944	\$ 483,650
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 9,682,880</b>	<b>\$ 9,682,880</b>	<b>\$ 14,848,756</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 83,776							\$ 83,776	\$ 124,766
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 119
<b>Total Payroll Liabilities</b>	<b>\$ 79,816</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 79,816</b>	<b>\$ 120,925</b>
Revenue Collected in Advance	\$ 1,389,832	\$ 0	\$ 100					\$ 1,389,932	\$ 1,365,581
Liabilities For Deposits	\$ 120,038	\$ 531					\$ 76,528	\$ 197,097	\$ 181,350
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment	\$ 0						\$ 7,288	\$ 7,288	\$ 6,400
Uncleared Collections	\$ (11)						\$ (22)	\$ (33)	\$ (234)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 1,509,859</b>	<b>\$ 531</b>	<b>\$ 100</b>				<b>\$ 83,794</b>	<b>\$ 1,594,284</b>	<b>\$ 1,553,097</b>
<b>Total Liabilities</b>	<b>\$ 2,899,884</b>	<b>\$ 1,347</b>	<b>\$ 1,004</b>				<b>\$ 17,732,216</b>	<b>\$ 20,634,451</b>	<b>\$ 20,202,605</b>
<b>Total Fund Balance</b>	<b>\$ 21,442,068</b>	<b>\$ 1,247,140</b>	<b>\$ (199,963)</b>					<b>\$ 22,489,245</b>	<b>\$ 22,356,509</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 24,341,952</b>	<b>\$ 1,248,487</b>	<b>\$ (198,959)</b>				<b>\$ 17,732,216</b>	<b>\$ 43,123,697</b>	<b>\$ 42,559,114</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 2015/16										
	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							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 48,762,794	\$ 306,199					\$ 49,068,993	\$ 78,471,650	\$ 45,242,437	\$ 72,758,824
Improvement and Modernization Fund								\$ 188,378		\$ 88,378
Judges' Compensation (45.25)	\$ 297,093						\$ 297,093	\$ 579,500	\$ 322,999	\$ 579,500
Court Interpreter (45.45)	\$ 1,464,815						\$ 1,464,815	\$ 3,500,000	\$ 1,466,700	\$ 3,511,979
Civil Coordination Reimbursement (45.55)								\$ 10,000		\$ 10,000
MOU Reimbursements (45.10 and General)	\$ 565,696						\$ 565,696	\$ 1,388,471	\$ 698,208	\$ 1,384,516
Other Miscellaneous	\$ 3,560,592						\$ 3,560,592	\$ 3,580,591	\$ 3,560,591	\$ 3,560,591
	\$ 54,650,990	\$ 306,199					\$ 54,957,189	\$ 87,690,590	\$ 51,290,935	\$ 81,991,728
Grants										
AB 1058 Commissioner/Facilitator			\$ 661,202				\$ 661,202	\$ 1,801,612	\$ 661,563	\$ 1,732,820
Other Judicial Council Grants			\$ 18,399				\$ 18,399	\$ 308,692	\$ 32,373	\$ 76,629
Non-Judicial Council Grants			\$ 42,903				\$ 42,903	\$ 127,595		
			\$ 722,504				\$ 722,504	\$ 2,238,809	\$ 984,036	\$ 1,809,449
Other Financing Sources										
Interest Income	\$ 35,270	\$ 741					\$ 36,011	\$ 67,700	\$ 34,448	\$ 80,800
Investment Income										
Donations										
Local Fees	\$ 89,667	\$ 438,994					\$ 528,662	\$ 1,659,100	\$ 711,626	\$ 1,604,700
Non-Fee Revenues	\$ 4,846						\$ 4,846	\$ 11,260	\$ 4,574	\$ 14,500
Enhanced Collections		\$ 314,626					\$ 314,626	\$ 1,300,000	\$ 479,285	\$ 1,300,000
Escheatment	\$ 334						\$ 334	\$ 1,000	\$ 330	\$ 5,000
Prior Year Revenue										
County Program - Restricted		\$ 358,353					\$ 358,353	\$ 987,568	\$ 250,062	\$ 953,631
Reimbursement Other	\$ 423,798						\$ 423,798	\$ 1,494,762	\$ 745,701	\$ 1,358,900
Sale of Fixed Assets										
Other Miscellaneous	\$ 28,216						\$ 28,216	\$ 7,300	\$ 12,922	\$ 7,300
	\$ 582,130	\$ 1,112,714					\$ 1,694,844	\$ 6,528,680	\$ 2,238,948	\$ 6,324,631
<b>Total Revenues</b>	<b>\$ 55,233,120</b>	<b>\$ 1,418,913</b>	<b>\$ 722,504</b>				<b>\$ 57,374,537</b>	<b>\$ 95,461,079</b>	<b>\$ 54,223,918</b>	<b>\$ 89,325,868</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 21,757,997	\$ 244,865	\$ 513,995				\$ 22,516,857	\$ 49,081,640	\$ 19,972,593	\$ 44,130,430
Temp Help	\$ 72,996						\$ 72,996	\$ 89,581	\$ (382)	\$ 40,461
Overtime	\$ 47,877		\$ 51				\$ 47,928	\$ 100,000	\$ 34,370	\$ 50,000
Staff Benefits	\$ 13,724,589	\$ 140,265	\$ 320,324				\$ 14,185,179	\$ 29,853,932	\$ 13,844,803	\$ 29,845,194
	\$ 35,603,459	\$ 385,130	\$ 834,370				\$ 36,822,959	\$ 79,065,155	\$ 33,851,932	\$ 74,066,085
Operating Expenses and Equipment										
General Expense	\$ 842,137	\$ 2,566	\$ 17,490				\$ 862,214	\$ 2,755,343	\$ 864,679	\$ 2,457,216
Printing	\$ 81,925	\$ 1,262					\$ 83,187	\$ 217,617	\$ 90,534	\$ 213,350
Telecommunications	\$ 145,177						\$ 145,177	\$ 494,189	\$ 135,568	\$ 473,778
Postage	\$ 87,377	\$ 12	\$ 94				\$ 87,482	\$ 448,766	\$ 63,993	\$ 487,346
Insurance	\$ 39,065						\$ 39,065	\$ 44,000	\$ 42,956	\$ 46,000
In-State Travel	\$ 110,592	\$ 395	\$ 6,625				\$ 117,511	\$ 268,113	\$ 107,303	\$ 248,725
Out-of-State Travel	\$ 2,914		\$ 9,852				\$ 12,766	\$ 15,027	\$ 2,842	\$ 5,250
Training	\$ 14,091	\$ 1,770	\$ 2,387				\$ 18,248	\$ 80,000	\$ 6,584	\$ 80,500
Security Services	\$ 787						\$ 787	\$ 4,120	\$ 1,785	\$ 4,120
Facility Operations	\$ 546,909						\$ 546,909	\$ 1,876,345	\$ 10,361	\$ 1,431,692
Utilities	\$ 5,459						\$ 5,459	\$ 12,000	\$ 3,065	\$ 12,000
Contracted Services	\$ 1,331,836	\$ 615,682	\$ 51,749				\$ 1,999,267	\$ 5,611,761	\$ 821,197	\$ 5,412,43
Consulting and Professional Services	\$ 268,494						\$ 268,494	\$ 824,866	\$ 265,533	\$ 905,079
Information Technology	\$ 651,349						\$ 651,349	\$ 4,256,992	\$ 1,213,052	\$ 3,288,550
Major Equipment	\$ 133,455						\$ 133,455	\$ 887,310	\$ 19,696	\$ 925,000
Other Items of Expense	\$ 18,923						\$ 18,923	\$ 52,420	\$ 18,839	\$ 49,615
	\$ 4,280,490	\$ 621,706	\$ 88,097				\$ 4,990,293	\$ 17,650,999	\$ 6,298,679	\$ 16,270,464
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 348,003	\$ 45,329					\$ 393,333	\$ 1,015,000	\$ 435,598	\$ 1,022,000
Judgements, Settlements and Claims								\$ 25,000	\$ 24,179	\$ 24,179
Debt Service										
Other	\$ 0						\$ 0	\$ 250	\$ 0	\$ 250
Capital Costs										
Internal Cost Recovery	\$ (382)	\$ 382					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 347,622	\$ 45,711					\$ 393,333	\$ 1,040,250	\$ 459,777	\$ 1,046,429
<b>Total Expenditures</b>	<b>\$ 40,231,576</b>	<b>\$ 1,052,547</b>	<b>\$ 922,466</b>				<b>\$ 42,206,584</b>	<b>\$ 99,015,402</b>	<b>\$ 39,809,838</b>	<b>\$ 91,382,978</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 15,001,549	\$ 366,366	\$ (199,963)				\$ 15,167,953	\$ (2,554,323)	\$ 14,414,080	\$ (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)	\$ 21,442,068	\$ 1,247,140	\$ (199,963)				\$ 22,489,245	\$ 4,768,069	\$ 22,356,509	\$ 15,485,119

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

For the month ended December										
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	\$ 14,829,237	\$ 710,374					\$ 15,539,610	\$ 33,096,036	\$ 14,341,382	\$ 31,926,965
Traffic & Other Infractions	\$ 1,878,609	\$ 79,984					\$ 1,958,593	\$ 4,077,747	\$ 1,853,687	\$ 4,170,116
Other Criminal Cases	\$ 1,489,453	\$ 299,319					\$ 1,788,772	\$ 4,433,855	\$ 1,501,167	\$ 3,371,679
Civil	\$ 2,364,760	\$ 50,230					\$ 2,414,990	\$ 5,444,983	\$ 2,223,211	\$ 5,173,736
Family & Children Services	\$ 3,485,495	\$ 183,725					\$ 3,669,220	\$ 7,534,752	\$ 3,218,944	\$ 6,692,628
Probate, Guardianship & Mental Health Services	\$ 718,536	\$ 14,533					\$ 733,069	\$ 1,485,276	\$ 636,263	\$ 1,355,783
Juvenile Dependency Services	\$ 580,911	\$ 74,559					\$ 655,471	\$ 1,429,066	\$ 539,750	\$ 1,383,900
Juvenile Delinquency Services	\$ 684,303	\$ 61,437					\$ 745,740	\$ 1,819,228	\$ 752,226	\$ 1,758,310
Other Court Operations	\$ 1,476,266	\$ 326,746					\$ 1,803,012	\$ 5,334,330	\$ 1,853,234	\$ 4,821,549
Court Interpreters	\$ 1,587,506	\$ 304,889					\$ 1,892,395	\$ 3,878,362	\$ 1,860,141	\$ 3,838,046
Jury Services	\$ 272,110	\$ 69,936	\$ 348,003				\$ 690,050	\$ 1,946,316	\$ 821,438	\$ 1,865,386
Security	\$ 830,174	\$ 5,003					\$ 835,177	\$ 1,772,440	\$ 796,094	\$ 1,762,313
Trial Court Operations Program	\$ 30,197,360	\$ 2,180,734	\$ 348,003				\$ 32,726,098	\$ 72,252,391	\$ 30,397,537	\$ 63,120,411
Enhanced Collections	\$ 16,172	\$ 457,568					\$ 473,740	\$ 1,331,258	\$ 548,165	\$ 1,345,260
Other Non-Court Operations	\$ 56,692	\$ 5,372	\$ 45,329				\$ 107,394	\$ 246,931	\$ 94,542	\$ 258,685
Non-Court Operations Program	\$ 72,864	\$ 462,940	\$ 45,329				\$ 581,133	\$ 1,578,189	\$ 642,707	\$ 1,603,945
Executive Office	\$ 1,034,113	\$ 8,484					\$ 1,042,596	\$ 2,075,490	\$ 853,573	\$ 1,726,418
Fiscal Services	\$ 1,357,038	\$ 242,988	\$ 0		\$ 0		\$ 1,600,026	\$ 4,373,462	\$ 1,580,716	\$ 4,388,798
Human Resources	\$ 880,898	\$ 186,321					\$ 1,067,219	\$ 2,031,104	\$ 871,490	\$ 1,845,579
Business & Facilities Services	\$ 860,297	\$ 798,624					\$ 1,658,921	\$ 4,627,083	\$ 1,443,238	\$ 3,438,653
Information Technology	\$ 2,420,388	\$ 1,110,202					\$ 3,530,590	\$ 11,078,583	\$ 3,820,577	\$ 10,259,174
Court Administration Program	\$ 6,552,734	\$ 2,346,618	\$ 0		\$ 0		\$ 8,899,353	\$ 24,185,722	\$ 8,569,594	\$ 21,658,622
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 36,822,959	\$ 4,990,293	\$ 393,333		\$ 0		\$ 42,206,584	\$ 98,016,302	\$ 39,609,838	\$ 91,382,978