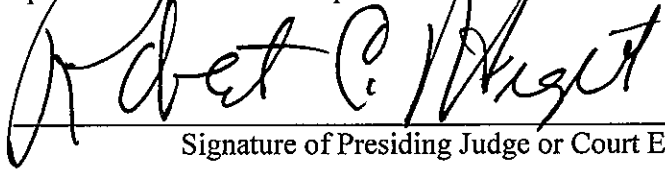
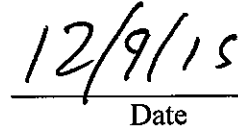


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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, 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sacramento

Court

15-16, 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	Salary and related benefit increases not reflected in 1st quarter actuals.
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Sacramento

 Court
 15-16, 1st 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			

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 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						
ASSETS									
Operations	\$ 101,333	\$ 747,337	\$ (570,875)				\$ 690,973	\$ 968,767	\$ 15,846,291
Payroll	\$ (32,414)	\$ 0	\$ 0				\$ 0	\$ (32,414)	\$ (29,399)
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ 306,459	\$ 306,459	\$ 175,347
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (322,630)	\$ (322,630)	\$ (160,072)
Cash on Hand	\$ 9,555							\$ 9,555	\$ 8,755
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 35,478	\$ 35,478	\$ 35,417
Cash Equivalents	\$ 28,037,907						\$ 16,336,804	\$ 44,374,712	\$ 30,312,865
Total Cash and Cash Equivalents	\$ 28,131,381	\$ 747,337	\$ (570,875)				\$ 17,047,085	\$ 45,354,928	\$ 46,204,204
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 104,894	\$ 58,094	\$ 274,448				\$ 162,339	\$ 599,774	\$ 695,648
Dishonored Checks									
Due From Employee	\$ 32,989	\$ 0	\$ 0					\$ 32,989	\$ 33,339
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									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 228							\$ 228	\$ 4,023
Total Receivables	\$ 138,111	\$ 59,559	\$ 274,448				\$ 162,339	\$ 634,456	\$ 734,475
Prepaid Expenses - General	\$ 358,599							\$ 358,599	\$ 222,861
Salary and Travel Advances Counties	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Prepaid Expenses	\$ 358,599	\$ 0	\$ 0					\$ 358,599	\$ 222,861
Other Assets	\$ 212,373							\$ 212,373	\$ 112,780
Total Other Assets	\$ 212,373							\$ 212,373	\$ 112,780
Total Assets	\$ 28,840,464	\$ 806,895	\$ (296,428)				\$ 17,209,424	\$ 46,560,355	\$ 47,274,320
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 487,624	\$ 510	\$ 271				\$ 0	\$ 488,406	\$ 49,543
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 228	\$ 228	\$ 4,023
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 3,119,718	\$ 3,119,718	\$ 162,339
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,573,123	\$ 3,573,123	\$ 3,823,784
Due to Other Public Agencies							\$ 0	\$ 0	\$ 36
Sales and Use Tax									
Interest							\$ 389	\$ 389	\$ 1,672
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 487,624	\$ 510	\$ 271				\$ 6,693,458	\$ 7,181,864	\$ 4,041,398
Civil							\$ 5,338,531	\$ 5,338,531	\$ 11,300,815
Criminal							\$ 32,681	\$ 32,681	\$ 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							\$ 482,697	\$ 482,697	\$ 480,623
Miscellaneous Trust									
Total Trust Deposits							\$ 10,432,635	\$ 10,432,635	\$ 16,392,857
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 60,456							\$ 60,456	\$ 111,095
Deferred Compensation Payable	\$ (3,960)							\$ (3,960)	\$ (3,960)
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 56,497	\$ 0	\$ 0					\$ 56,497	\$ 107,135
Revenue Collected in Advance	\$ 1,389,832	\$ 0	\$ 100					\$ 1,389,932	\$ 1,365,531
Liabilities For Deposits	\$ 120,038	\$ 531					\$ 76,528	\$ 197,097	\$ 181,496
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment	\$ 2						\$ 6,813	\$ 6,814	\$ 6,297
Uncleared Collections	\$ (343)						\$ (11)	\$ (354)	\$ (1,351)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,509,528	\$ 531	\$ 100				\$ 83,330	\$ 1,593,489	\$ 1,551,973
Total Liabilities	\$ 2,053,649	\$ 1,041	\$ 371				\$ 17,209,424	\$ 19,264,485	\$ 22,093,362
Total Fund Balance	\$ 26,786,814	\$ 805,855	\$ (296,799)					\$ 27,295,870	\$ 25,180,958
Total Liabilities and Fund Balance	\$ 28,840,464	\$ 806,895	\$ (296,428)				\$ 17,209,424	\$ 46,560,355	\$ 47,274,320

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

For the month ended September										
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	\$ 6,773,183	\$ 307,831					\$ 7,081,014	\$ 33,096,036	\$ 6,975,689	\$ 31,926,965
Traffic & Other Infractions	\$ 859,504	\$ 37,554					\$ 897,059	\$ 4,077,747	\$ 910,802	\$ 4,170,116
Other Criminal Cases	\$ 651,781	\$ 113,031					\$ 764,811	\$ 4,433,855	\$ 697,998	\$ 3,371,679
Civil	\$ 1,075,390	\$ 9,921					\$ 1,085,311	\$ 5,444,983	\$ 1,101,362	\$ 5,173,736
Family & Children Services	\$ 1,497,890	\$ 59,794					\$ 1,557,684	\$ 7,534,752	\$ 1,537,830	\$ 6,692,628
Probate, Guardianship & Mental Health Services	\$ 313,989	\$ 5,621					\$ 319,610	\$ 1,485,276	\$ 314,315	\$ 1,355,783
Juvenile Dependency Services	\$ 273,354	\$ 22,621					\$ 295,975	\$ 1,429,066	\$ 256,851	\$ 1,383,900
Juvenile Delinquency Services	\$ 303,498	\$ 22,184					\$ 325,681	\$ 1,819,228	\$ 324,076	\$ 1,758,310
Other Court Operations	\$ 704,087	\$ 92,576					\$ 796,663	\$ 5,334,330	\$ 1,034,553	\$ 4,821,549
Court Interpreters	\$ 728,429	\$ 126,996					\$ 855,425	\$ 3,878,362	\$ 926,068	\$ 3,838,046
Jury Services	\$ 123,350	\$ 29,878	\$ 140,981				\$ 294,209	\$ 1,946,316	\$ 276,032	\$ 1,865,386
Security	\$ 383,127	\$ 2,047					\$ 385,174	\$ 1,772,440	\$ 399,912	\$ 1,762,313
Trial Court Operations Program	\$ 13,687,583	\$ 830,053	\$ 140,981				\$ 14,658,617	\$ 72,252,391	\$ 14,755,488	\$ 68,120,411
Enhanced Collections	\$ 10,385	\$ 274,980					\$ 285,365	\$ 1,331,258	\$ 245,324	\$ 1,345,260
Other Non-Court Operations	\$ 24,872	\$ 1,879	\$ 14,056				\$ 40,807	\$ 246,931	\$ 40,257	\$ 258,685
Non-Court Operations Program	\$ 35,257	\$ 276,860	\$ 14,056				\$ 326,172	\$ 1,578,189	\$ 285,581	\$ 1,603,945
Executive Office	\$ 524,897	\$ 3,676					\$ 528,573	\$ 2,075,490	\$ 353,899	\$ 1,726,418
Fiscal Services	\$ 600,853	\$ 84,868	\$ 0		\$ 0		\$ 685,721	\$ 4,373,462	\$ 696,599	\$ 4,388,798
Human Resources	\$ 380,808	\$ 31,460					\$ 412,267	\$ 2,031,104	\$ 441,918	\$ 1,845,579
Business & Facilities Services	\$ 374,136	\$ 281,236					\$ 655,371	\$ 4,627,083	\$ 470,396	\$ 3,438,653
Information Technology	\$ 1,028,448	\$ 451,465					\$ 1,479,914	\$ 11,078,583	\$ 1,496,950	\$ 10,259,174
Court Administration Program	\$ 2,909,142	\$ 852,704	\$ 0		\$ 0		\$ 3,761,846	\$ 24,185,722	\$ 3,459,761	\$ 21,658,622
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 16,631,981	\$ 1,959,617	\$ 155,037		\$ 0		\$ 18,746,636	\$ 98,016,302	\$ 18,500,829	\$ 91,382,978

