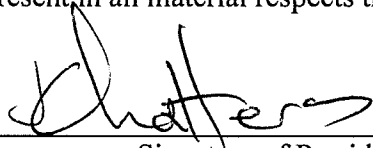


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/1/2015
Date

Placer

Court

2015-2016 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Placer

Court

2015-2016 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	Due to the front loading of allocated revenue by the Judicial Council and unexpended encumbrances, the ending fund balance appears more significant than it will later in the year.
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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Placer

Court

2015-2106 Q1

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)	115.00	108			

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 Placer
 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	\$ (139.214)	\$ 355.180	\$ (74.669)				\$ 131.602	\$ 272.899	\$ 4.669.215
Payroll	\$ 0							\$ 0	\$ 94
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 30.000							\$ 30.000	\$ 30.000
Other									
Distribution							\$ 0	\$ 0	\$ (12)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (16.777)	\$ (16.777)	\$ (32.018)
Credit Card									
Cash on Hand	\$ 4.704							\$ 4.704	\$ 4.614
Cash with County									
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 4.578.927						\$ 3.138.240	\$ 7.717.167	\$ 5.148.286
Total Cash and Cash Equivalents	\$ 4.474.417	\$ 355.180	\$ (74.669)				\$ 3.253.065	\$ 8.007.993	\$ 9.820.180
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 70.930					\$ 70.930	\$ 84.660
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
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	\$ 127							\$ 127	\$ 1.239
Total Receivables	\$ 127	\$ 0	\$ 70.930				\$ 0	\$ 71.057	\$ 85.899
Prepaid Expenses - General	\$ 26.248							\$ 26.248	\$ 52.432
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 26.248							\$ 26.248	\$ 52.432
Other Assets									
Total Other Assets									
Total Assets	\$ 4.500.791	\$ 355.180	\$ (3.739)				\$ 3.253.065	\$ 8.105.298	\$ 9.958.511
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2.253	\$ 0	\$ 0				\$ 0	\$ 2.253	\$ 6.717
Due to Other Funds	\$ 0		\$ 0				\$ 127	\$ 127	\$ 1.239
Due to Other Courts									
Due to State	\$ 9.203							\$ 9.203	\$ (1.340.797)
TC145 Liability							\$ 488.946	\$ 488.946	\$ 438.794
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 794.862	\$ 794.862	\$ 890.551
Due to Other Public Agencies									
Sales and Use Tax	\$ 71							\$ 71	\$ 0
Interest							\$ 106	\$ 106	\$ 471
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 11.526	\$ 0	\$ 0				\$ 1.284.040	\$ 1.295.567	\$ (3.026)
Civil							\$ 1.279.881	\$ 1.279.881	\$ 4.198.358
Criminal							\$ 588.013	\$ 588.013	\$ 286.728
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 3.301	\$ 3.301	\$ 8.436
Miscellaneous Trust									
Total Trust Deposits							\$ 1.872.010	\$ 1.872.010	\$ 4.494.338
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 23.084						\$ 0	\$ 23.084	\$ 24.906
Deferred Compensation Payable	\$ (30)							\$ (30)	\$ (30)
Deductions Payable	\$ 17.904		\$ 0					\$ 17.904	\$ (3.976)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 40.959		\$ 0				\$ 0	\$ 40.959	\$ 20.900
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 22.059						\$ 17.065	\$ 39.124	\$ 29.290
Jury Fees - Non-Interest							\$ 79.950	\$ 79.950	\$ 79.950
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (552)							\$ (552)	\$ (624)
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 21.507						\$ 97.015	\$ 118.522	\$ 108.616
Total Liabilities	\$ 73.992	\$ 0	\$ 0				\$ 3.253.065	\$ 3.327.057	\$ 4.620.827
Total Fund Balance	\$ 4.426.799	\$ 355.180	\$ (3.739)					\$ 4.778.241	\$ 5.337.684
Total Liabilities and Fund Balance	\$ 4.500.791	\$ 355.180	\$ (3.739)				\$ 3.253.065	\$ 8.105.298	\$ 9.958.511

Superior Court of California, County of Placer
 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	\$ 832.205	\$ 178.021	\$ 828				\$ 1,011.055	\$ 5,163.943	\$ 1,032.218	\$ 4,723.204
Traffic & Other Infractions	\$ 167.409	\$ 14.825					\$ 182.235	\$ 1,023.261	\$ 259.311	\$ 1,191.189
Other Criminal Cases	\$ 288.311	\$ 12.175					\$ 300.486	\$ 1,585.487	\$ 289.221	\$ 1,175.825
Civil	\$ 156.653	\$ 3.556					\$ 160.209	\$ 1,232.939	\$ 173.854	\$ 778.746
Family & Children Services	\$ 377.377	\$ 108.487			\$ 0		\$ 485.863	\$ 2,256.697	\$ 503.042	\$ 2,068.907
Probate, Guardianship & Mental Health Services	\$ 20.487	\$ 7.513					\$ 28.001	\$ 130.000	\$ 48.215	\$ 207.516
Juvenile Dependency Services	\$ 33.532	\$ 98.214					\$ 131.746	\$ 626.992	\$ 152.596	\$ 649.097
Juvenile Delinquency Services	\$ 27.078	\$ 2.775					\$ 29.853	\$ 229.330	\$ 46.205	\$ 312.083
Other Court Operations	\$ 121.285						\$ 121.285	\$ 366.772	\$ 134.417	\$ 425.322
Court Interpreters	\$ 23.576	\$ 42.820					\$ 66.396	\$ 367.440	\$ 70.063	\$ 356.060
Jury Services	\$ 45.423	\$ 7.000	\$ 16.958				\$ 69.380	\$ 509.137	\$ 82.540	\$ 443.877
Security		\$ 1.009					\$ 1.009	\$ 2.250	\$ 135	\$ 2.250
Trial Court Operations Program	\$ 2,093.336	\$ 476.396	\$ 17.786		\$ 0		\$ 2,587.518	\$ 13,494.248	\$ 2,791.818	\$ 12,334.076
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 183.509						\$ 183.509	\$ 668.833	\$ 192.633	\$ 556.090
Fiscal Services	\$ 114.619	\$ 19.402					\$ 134.021	\$ 583.961	\$ 136.471	\$ 557.483
Human Resources	\$ 67.503	\$ 4.419					\$ 71.922	\$ 301.267	\$ 74.071	\$ 284.660
Business & Facilities Services	\$ 341.099	\$ 79.846	\$ 0				\$ 420.946	\$ 1,874.588	\$ (943.658)	\$ 1,745.469
Information Technology	\$ 99.085	\$ 144.827					\$ 243.912	\$ 1,522.064	\$ 194.628	\$ 1,534.105
Court Administration Program	\$ 805.815	\$ 248.495	\$ 0				\$ 1,054.310	\$ 4,950.713	\$ (345.856)	\$ 4,677.807
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,899.152	\$ 724.891	\$ 17.786		\$ 0		\$ 3,641.828	\$ 18,444.961	\$ 2,445.963	\$ 17,011.883

Superior Court of California, County of Placer
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
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	\$ 7,240.729	\$ 12.896					\$ 7,253.625	\$ 15,186.812	\$ 6,594.582	\$ 13,731.757	
Improvement and Modernization Fund								\$ 42.573		\$ 42.573	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 49.937						\$ 49.937	\$ 345.000	\$ 55.058	\$ 345.000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 101.117						\$ 101.117	\$ 673.087	\$ 115.072	\$ 575.442	
Other Miscellaneous								\$ 634.796		\$ 634.796	
	\$ 7,391.783	\$ 12.896					\$ 7,404.679	\$ 16,882.268	\$ 6,764.712	\$ 15,329.568	
Grants											
AB 1058 Commissioner/Facilitator			\$ 37.848				\$ 37.848	\$ 494.390	\$ 84.660	\$ 529.330	
Other Judicial Council Grants											
Non-Judicial Council Grants											
			\$ 37.848				\$ 37.848	\$ 494.390	\$ 84.660	\$ 529.330	
Other Financing Sources											
Interest Income	\$ 933	\$ 13					\$ 947	\$ 11.000	\$ 2,360	\$ 5,000	
Investment Income											
Donations											
Local Fees	\$ 12.494	\$ 16.465					\$ 28.959	\$ 373.500	\$ 33.529	\$ 183.500	
Non-Fee Revenues	\$ 4,578						\$ 4,578	\$ 32.000	\$ 5,633	\$ 20,000	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 1,412					\$ 1,412	\$ 9,000	\$ 786	\$ 9,000	
Reimbursement Other	\$ 21,336						\$ 21,336	\$ 379.500	\$ 18,228	\$ 364,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 33,837						\$ 33,837	\$ 1,000	\$ 47,921	\$ 151,000	
	\$ 73,178	\$ 17,890					\$ 91,068	\$ 806,000	\$ 108,456	\$ 733,000	
Total Revenues	\$ 7,464.961	\$ 30,786	\$ 37,848				\$ 7,533.594	\$ 18,182.658	\$ 6,957.828	\$ 16,591.898	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,634,271		\$ 22,771				\$ 1,657,042	\$ 8,284,114	\$ 1,722,793	\$ 7,612,377	
Temp Help											
Overtime	\$ 4,051						\$ 4,051	\$ 10,000	\$ 1,559	\$ 14,000	
Staff Benefits	\$ 1,227,514		\$ 10,545				\$ 1,238,059	\$ 5,743,680	\$ 1,368,987	\$ 5,124,348	
	\$ 2,865,836		\$ 33,316				\$ 2,899,152	\$ 14,037,794	\$ 3,093,339	\$ 12,750,725	
Operating Expenses and Equipment											
General Expense	\$ 61,702		\$ 372				\$ 62,074	\$ 388,342	\$ 56,670	\$ 390,148	
Printing	\$ 110						\$ 110	\$ 30,750	\$ 1,728	\$ 30,000	
Telecommunications	\$ 25,507		\$ 299				\$ 25,806	\$ 120,000	\$ 22,572	\$ 143,725	
Postage	\$ 15,936		\$ 35				\$ 15,971	\$ 93,375	\$ 21,301	\$ 91,000	
Insurance								\$ 11,100	\$ 1,694	\$ 10,900	
In-State Travel	\$ 6,918						\$ 6,918	\$ 43,000	\$ 6,287	\$ 32,400	
Out-of-State Travel	\$ 0						\$ 0		\$ 742		
Training	\$ 3,010		\$ 900				\$ 3,910	\$ 25,000	\$ 3,532	\$ 11,000	
Security Services	\$ 201						\$ 201	\$ 1,200	\$ 135	\$ 1,200	
Facility Operations	\$ 10,291						\$ 10,291	\$ 196,138	\$ 14,837	\$ 154,536	
Utilities	\$ 82						\$ 82	\$ 1,000	\$ 152	\$ 1,050	
Contracted Services	\$ 454,725	\$ 15,381					\$ 470,106	\$ 2,528,962	\$ 467,566	\$ 2,410,439	
Consulting and Professional Services	\$ 4,225						\$ 4,225	\$ 17,000	\$ 3,084	\$ 14,500	
Information Technology	\$ 124,129						\$ 124,129	\$ 807,300	\$ 76,182	\$ 825,760	
Major Equipment								\$ 24,000	\$ (245)	\$ 36,000	
Other Items of Expense	\$ 1,067						\$ 1,067	\$ 12,500	\$ 1,238	\$ 12,500	
	\$ 707,903	\$ 15,381	\$ 1,607				\$ 724,891	\$ 4,299,667	\$ 677,473	\$ 4,165,158	
Special Items of Expense											
Grand Jury	\$ 828						\$ 828	\$ 1,500	\$ 1,136	\$ 1,000	
Jury Costs	\$ 16,958						\$ 16,958	\$ 106,000	\$ 24,014	\$ 95,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ (1,350,000)		
Capital Costs											
Internal Cost Recovery	\$ (6,663)		\$ 6,663				\$ 0		\$ 0		
Prior Year Expense Adjustment									\$ 0		
	\$ 11,123		\$ 6,663				\$ 17,786	\$ 107,500	\$ (1,324,850)	\$ 96,000	
Total Expenditures	\$ 3,584,861	\$ 15,381	\$ 41,586				\$ 3,641,828	\$ 18,444,961	\$ 2,445,963	\$ 17,011,883	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,880.100	\$ 15,404	\$ (3,739)				\$ 3,891.766	\$ (262.303)	\$ 4,511.866	\$ (419.985)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 546,699	\$ 339,776	\$ 0				\$ 886,475	\$ 886,475	\$ 825,818	\$ 825,818	
Ending Balance (Deficit)	\$ 4,426,799	\$ 355,180	\$ (3,739)				\$ 4,778,241	\$ 624,172	\$ 5,337,684	\$ 405,833	