QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Financial 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

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled							
	Total Authorized Positions (FTEs) ¹	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions									

¹ Total 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 March								
	Fiscal Year 2022/23 Governmental Funds Tatal								2021/22
		Special F		100				Total Funds	Total Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS	Ф (0.045.5	A. 0. 000 =	A (A =			*	^	(7.2.2	
Operations Payroll	\$ (3.240.018) \$ (5.830)	\$ 2.032.269 \$ 0	\$ (95.491)			\$ 767.532 \$ 0	\$ 34.866	\$ (500.841) \$ (5.830)	\$ 343.242 \$ 292.000
Jury Revolving	\$ 0 \$ 30.000							\$ 0 \$ 30.000	\$ 0 \$ 30.000
Other	Ψ 00.000						* 4.400		
Distribution Civil Filing Fees							\$ 4.120 \$ 0		\$ 3.951 \$ 0
Trust Credit Card							\$ (77.634)	\$ (77.634)	\$ (63.912)
Cash on Hand	\$ 4.900							\$ 4.900	\$ 4.900
Cash with County Cash Outside of the JCC									
Cash Equivalents Total Cash and Cash Equivalents	\$ 8.990.653 \$ 5.779.705	\$ 2.032.269	\$ (95.491)			\$ 767.532	\$ 5.158.525 \$ 5.119.877	\$ 14.149.177 \$ 13.603.892	\$ 12.934.779 \$ 13.544.962
Short-Term Investment	ψ 5.77 5.705	Ψ 2.002.203	ψ (95.491)			Ψ 101.332	ψ 3.113.077	ψ 13.003.032	ψ 10.544.302
Investments									
Total Investments									
Accrued Revenue Accounts Receivable - General	\$ 0 \$ 0	\$ 0				\$ 0		\$ 0 \$ 0	
Dishonored Checks									
Due From Employee Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust Due From Other Funds	\$ O						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$0	\$ 0				\$ 27.251	ΨΟ	\$ 27.251	\$ 22.078
Due From Other Courts Due From State	\$ 46.834	\$ 0	\$ 90.240			\$ 0 \$ 5.478		\$ 0 \$ 142.551	\$ 0 \$ 58.768
Trust Due To/From Distribution Due To/From							\$ 0 \$ 400		
Civil Filing Fee Due To/From							\$ 400	\$0	\$0
General Due To/From Total Receivables	\$ 17.998 \$ 64.831	\$ 0 \$ 0	\$ 90.240			\$ 32.729	\$ 400	\$ 17.998 \$ 188.200	\$ 67 \$ 81.649
Prepaid Expenses - General	\$ 179.445	Ψ	\$ 55.2.10			\$ 0	\$ 100	\$ 179.445	
Salary and Travel Advances	ф 179.44 5					\$ 0		ъ 179.4 4 5	\$ 20.770
Counties Total Prepaid Expenses	\$ 179.445					\$ 0		\$ 179.445	\$ 26.770
Other Assets	V 33333							*	* 25 * 5
Total Other Assets									
Total Assets	\$ 6.023.981	\$ 2.032.269	\$ (5.251)			\$ 800.261	\$ 5.120.277	\$ 13.971.537	\$ 13.653.380
LIABILITIES AND FUND BALANCES			, ,						
Accrued Liabilities	\$ 0	\$ 0	\$0			\$0	0.44.470	\$0	
Accounts Payable - General Due to Other Funds	\$ 41.648 \$ 0	\$ 0 \$ 0	\$ 22 \$ 0			\$ 0	\$ 11.170 \$ 18.398		\$ 8.170 \$ 803
Due to Other Courts Due to State	\$ 0 \$ 63.082							\$ 0 \$ 63.082	\$ 0 \$ 0
TC145 Liability		•					\$ 348.643	\$ 348.643	\$ 365.268
Due to Other Governments AB145 Due to Other Government Agency	\$ 0	\$ 0				\$ 0	\$ 760.842	\$ 0 \$ 760.842	\$ 0 \$ 770.200
Due to Other Public Agencies Sales and Use Tax	\$ 0							\$ 0	\$ 25
Interest	Ψ°						\$ 19.992	\$ 19.992	\$ 525
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ 104.730	\$0	\$ 22			\$0	\$ 1.159.045	\$ 1.263.797	\$ 1.144.990
Civil							\$ 2.571.211	\$ 2.571.211	\$ 3.055.889
Criminal							\$ 1.180.524	\$ 1.180.524	\$ 1.137.996
Unreconciled - Civil and Criminal Trust Held Outside of the JCC							\$ 815		
Trust Interest Payable Miscellaneous Trust							\$ 109.191	\$ 109.191	\$ 69.084
Total Trust Deposits							\$ 3.861.741	\$ 3.861.741	\$ 4.263.784
Accrued Payroll	\$0	\$ 0				\$0		\$0	
Benefits Payable Deferred Compensation Payable	\$ 30.378 \$ 17.168							\$ 30.378 \$ 17.168	\$ 31.183 \$ 90.221
Deductions Payable Payroll Clearing	\$ 37.236 \$ 0							\$ 37.236 \$ 0	\$ (41.319)
Total Payroll Liabilities		\$ 0				\$0		\$ 0 \$ 84.782	\$ 80.085
Revenue Collected in Advance	\$0	\$0	\$ 0					\$ 0	\$0
Liabilities For Deposits Jury Fees - Non-Interest	\$ 71.220					\$ 66	\$ 19.841 \$ 79.650	\$ 91.127	\$ 84.329
Fees - Partial Payment & Overpayment									
Uncleared Collections Other Miscellaneous Liabilities	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Total Other Liabilities	\$ 71.220	\$ 0	\$ 0			\$ 66	\$ 99.491	\$ 170.777	\$ 163.979
Total Liabilities	\$ 260.731	\$ 0	\$ 22			\$ 66	\$ 5.120.277	\$ 5.381.096	\$ 5.652.838
Total Fund Balance	\$ 5.763.250	\$ 2.032.269	\$ (5.274)			\$ 800.195		\$ 8.590.440	\$ 8.000.543
Total Liabilities and Fund Balance		\$ 2.032.269	\$ (5.251)			\$ 800.261	\$ 5.120.277	\$ 13.971.537	\$ 13.653.380
10 04 2023 16:14:48	ψ 0.023.901	ψ 2.032.209	ψ (3.231)			ψ 000.201	ψ 3.120.211	ψ 13.87 1.337	\$ 13.003.360

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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 March										
	Fiscal Year 2022/23								2021/22		
		Go	overnmental Fund	ds				Total	Current	Total	Final
		Special I	Revenue	Canital	Dobt	Duon vioto v	Fielveie m.	Funds (Info. Purposes	Budget	Funds	Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Only)	(Annual)	(Info. Purposes Only)	(Annual)
REVENUES											
State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund	\$ 19.508.121	\$ 50.996						\$ 19.559.118	\$ 25.429.368 \$ 49.780	\$ 16.679.240 \$ 49.780	\$ 20.251.480 \$ 49.780
Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 404.010							\$ 404.010	\$ 572.437	\$ 486.158	\$ 639.544
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 1.448.065	¢ 1 557 675						\$ 1.448.065 \$ 2.192.471	\$ 1.497.583 \$ 4.440.564	\$ 1.450.905	\$ 1.632.457
Other Miscellaneous	\$ 634.796 \$ 21.994.992	\$ 1.557.675 \$ 1.608.671						\$ 23.603.663	\$ 1.140.561 \$ 28.689.729	\$ 2.044.453 \$ 20.710.535	\$ 634.796 \$ 23.208.057
Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants	\$ 0		\$ 229.613 \$ 0					\$ 229.613 \$ 0	\$ 443.253	\$ 225.519 \$ 11.763	\$ 418.736
	\$ 0		\$ 229.613					\$ 229.613	\$ 443.253	\$ 237.282	\$ 418.736
Other Financing Sources Interest Income Investment Income	\$ 226.828	\$ 53.132				\$ 16.044		\$ 296.004	\$ 15.000	\$ 7.990	\$ 30.000
Donations Local Fees Non-Fee Revenues Enhanced Collections	\$ 23.774 \$ 11.996	\$ 34.021						\$ 57.795 \$ 11.996	\$ 139.835 \$ 12.000	\$ 360.871 \$ 9.038	\$ 406.409 \$ 7.000
Escheatment Prior Year Revenue County Program - Restricted	\$ 179.538	\$ 2 \$ 2.444	\$ 0					\$ 179.540 \$ 2.444	\$ 4.000	\$ 9.883 \$ 2.498	\$ 7.000
Reimbursement Other Sale of Fixed Assets	\$ 215.136	\$ 2.111				\$ 777.812		\$ 992.948	\$ 1.384.973	\$ 881.000	\$ 1.284.066
Other Miscellaneous	\$ 2.569							\$ 2.569	\$ 3.100	\$ 7.491	\$ 1.001
	\$ 659.841	\$ 89.598	\$0			\$ 793.856		\$ 1.543.296	\$ 1.558.908	\$ 1.278.771	\$ 1.735.476
Total Revenues	\$ 22.654.834	\$ 1.698.269	\$ 229.613			\$ 793.856		\$ 25.376.571	\$ 30.691.890	\$ 22.226.588	\$ 25.362.269
EXPENDITURES Personnel Services Salaries - Permanent	\$ 8.294.193	\$ 49.951	\$ 116.957			\$ 149.606		\$ 8.610.707	\$ 13.349.125	\$ 7.719.735	\$ 11.838.560
Temp Help Overtime	\$ 11.920	\$ 48				\$ 111		\$ 12.079	\$ 20.000		\$ 20.000
Staff Benefits	\$ 6.832.520 \$ 15.138.633	\$ 35.021 \$ 85.021	\$ 73.514 \$ 190.471			\$ 94.039 \$ 243.755		\$ 7.035.094 \$ 15.657.881	\$ 11.369.586 \$ 24.738.711	\$ 6.104.968 \$ 13.841.091	\$ 9.197.329 \$ 21.055.889
Operating Expenses and Equipment General Expense Printing	\$ 15.138.633 \$ 300.275 \$ 33.299	\$ 85.021	\$ 190.471 \$ 5.065			\$ 243.755		\$ 15.657.881 \$ 305.341 \$ 33.299	\$ 24.738.711 \$ 691.324 \$ 13.000	\$ 13.841.091 \$ 290.106 \$ 9.103	\$ 21.055.889 \$ 409.700 \$ 20.000
Telecommunications	\$ 93.449		\$ 604 \$ 616			\$ 60.026		\$ 154.080	\$ 420.500	\$ 162.086	\$ 260.000
Postage Insurance	\$ 63.909 \$ 21.689		\$ 616					\$ 64.525 \$ 21.689	\$ 87.000 \$ 24.000	\$ 59.151 \$ 18.825	\$ 72.525 \$ 19.500
In-State Travel Out-of-State Travel	\$ 19.635 \$ 516					\$ 1.819		\$ 21.455 \$ 516	\$ 43.000	\$ 16.103 \$ 0	\$ 38.000 \$ 316
Training Security Services	\$ 40.685 \$ 7.843							\$ 40.685 \$ 7.843	\$ 79.830 \$ 12.350	\$ 16.164 \$ 580	\$ 45.000 \$ 2.000
Facility Operations Utilities	\$ 136.396 \$ 621							\$ 136.396 \$ 621	\$ 313.524 \$ 1.000	\$ 48.380 \$ 447	\$ 369.179 \$ 1.000
Contracted Services	\$ 1.270.929	\$ 48.141	\$ 311					\$ 1.319.381	\$ 1.799.506	\$ 1.144.900	\$ 1.945.903
Consulting and Professional Services Information Technology	\$ 14.339 \$ 1.392.009	\$ 179.036 \$ 18.780				\$ 142.836		\$ 193.375 \$ 1.553.625	\$ 635.286 \$ 1.547.058	\$ 12.587 \$ 693.360	\$ 21.000 \$ 960.924
Major Equipment Other Items of Expense	\$ 221.378 \$ 7.031					\$ 27.614 \$ 3.471		\$ 248.992 \$ 10.502	\$ 1.213.151 \$ 26.150	\$ 41.556 \$ 11.622	\$ 35.000 \$ 12.032
	\$ 3.624.002	\$ 245.957	\$ 6.596			\$ 235.767		\$ 4.112.322	\$ 6.906.679	\$ 2.524.969	\$ 4.212.079
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims	\$ 94 \$ 53.370							\$ 94 \$ 53.370	\$ 1.500 \$ 60.500	\$ 300 \$ 38.981	\$ 1.500 \$ 92.800
Debt Service Other											
Capital Costs Internal Cost Recovery Prior Year Expense Adjustment	\$ (94.992) \$ 28.514	\$ 17.060	\$ 37.819			\$ 40.113		\$ 0 \$ 28.514	\$ 0 \$ 1.434	\$ 0 \$ 9.215	\$ 0
	\$ (13.013)	\$ 17.060	\$ 37.819			\$ 40.113		\$ 81.979	\$ 63.434	\$ 48.497	\$ 94.300
Total Expenditures	\$ 18.749.622	\$ 348.038	\$ 234.886			\$ 519.635		\$ 19.852.181	\$ 31.708.824	\$ 16.414.557	\$ 25.362.268
Excess (Deficit) of Revenues Over Expenditures	\$ 3.905.212	\$ 1.350.231	\$ (5.274)			\$ 274.221		\$ 5.524.390	\$ (1.016.934)	\$ 5.812.032	\$ 1
Operating Transfers In (Out)			\$ 0					\$ 0	\$ 0		\$ 0
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 1.858.038	\$ 682.038	\$ 0			\$ 525.974		\$ 3.066.050	\$ 3.066.050		\$ 2.188.511
Ending Balance (Deficit)	\$ 5.763.250	\$ 2.032.269	\$ (5.274)			\$ 800.195		\$ 8.590.440	\$ 2.049.116	\$ 8.000.543	\$ 2.188.512

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

	For the month ended March									
	Fiscal Year 2022/23									1/22
	Personnel 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	\$ 5.697.701	\$ 336.078	\$ 94		\$ (17.060)	\$ 84.914	\$ 6.101.727	\$ 8.255.713	\$ 5.265.276	\$ 6.901.730
Traffic & Other Infractions	\$ 363.738	\$ 58.520					\$ 422.258	\$ 695.602	\$ 399.015	\$ 736.573
Other Criminal Cases	\$ 1.563.823	\$ 287.471			\$ 17.060	\$ 3.705	\$ 1.872.059	\$ 2.901.932	\$ 1.447.038	\$ 2.033.114
Civil	\$ 722.603	\$ 790					\$ 723.393	\$ 1.462.153	\$ 703.742	\$ 1.261.262
Family & Children Services	\$ 2.434.293	\$ 49.661			\$ 0	\$ 1.450	\$ 2.485.403	\$ 3.852.305	\$ 2.027.885	\$ 2.813.321
Probate, Guardianship & Mental Health Services	\$ 84.722	\$ 101.745					\$ 186.467	\$ 110.839	\$ 163.013	\$ 272.582
Juvenile Dependency Services	\$ 131.091	\$ 434.555					\$ 565.646	\$ 851.695	\$ 515.729	\$ 752.356
Juvenile Delinquency Services	\$ 126.582	\$ 19.588					\$ 146.170	\$ 186.503	\$ 111.592	\$ 122.410
Other Court Operations	\$ 311.255	•					\$ 311.300	\$ 432.436	\$ 287.493	\$ 770.578
Court Interpreters	\$ 278.391	\$ 320.640				\$ 93	\$ 599.124	\$ 582.050	\$ 447.134	\$ 660.430
Jury Services	\$ 287.177	\$ 40.169	\$ 53.370			\$ (1.065)	\$ 379.651	\$ 635.447	\$ 301.415	\$ 595.409
Security		\$ 493					\$ 493	\$ 15.700	\$ 1.604	\$ 3.600
Trial Court Operations Program	\$ 12.001.376	\$ 1.649.753	\$ 53.464		\$ 0	\$ 89.097	\$ 13.793.690	\$ 19.982.375	\$ 11.670.936	\$ 16.923.365
Enhanced Collections										
Other Non-Court Operations								\$ 1.500		
Non-Court Operations Program								\$ 1.500		
Executive Office	\$ 898.278	\$ 10.995					\$ 909.273	\$ 1.454.074	\$ 763.717	\$ 1.424.706
Fiscal Services	\$ 653.696	\$ 40.094					\$ 693.789	\$ 1.106.326	\$ 615.423	\$ 852.818
Human Resources	\$ 393.974	\$ 58.311				\$ 185	\$ 452.470	\$ 2.788.493	\$ 356.348	\$ 1.771.586
Business & Facilities Services	\$ 660.937	\$ 466.511				\$ 20.135	\$ 1.147.583	\$ 1.457.610	\$ 910.944	\$ 1.333.217
Information Technology	\$ 1.049.621	\$ 1.886.658			\$ 0	\$ (80.902)	\$ 2.855.376	\$ 4.918.446	\$ 2.097.188	\$ 3.056.576
Court Administration Program	\$ 3.656.505	\$ 2.462.569			\$ 0	\$ (60.583)	\$ 6.058.491	\$ 11.724.949	\$ 4.743.620	\$ 8.438.903
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 15.657.881	\$ 4.112.322	\$ 53.464		\$ 0	\$ 28.514	\$ 19.852.181	\$ 31.708.824	\$ 16.414.557	\$ 25.362.268

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