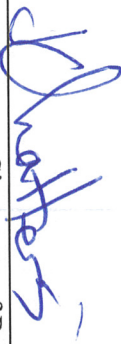


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/27/2013

Date

PLACER

Court

2013-Q1

Fiscal Year and Ending Quarter

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 2013/14										2012/13	
	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	\$ 5,310,130	\$ 12,896					\$ 5,323,026	\$ 13,204,165	\$ 2,712,380	\$ 11,774,406	
Improvement and Modernization Fund								\$ 42,573		\$ 42,573	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 52,138						\$ 52,138	\$ 345,000	\$ 45,462	\$ 345,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 92,877						\$ 92,877	\$ 558,942	\$ 107,872	\$ 654,162	
Other Miscellaneous								\$ 634,796		\$ 558,536	
	\$ 5,455,145	\$ 12,896					\$ 5,468,041	\$ 14,785,476	\$ 2,865,714	\$ 13,374,677	
Grants											
AB 1058 Commissioner/Facilitator			\$ 40,716				\$ 40,716	\$ 529,330	\$ 47,102	\$ 525,730	
Other AOC Grants			\$ (8,000)				\$ (8,000)	\$ 13,480	\$ 556	\$ 13,480	
Non-AOC Grants									\$ 0		
			\$ 32,716				\$ 32,716	\$ 542,810	\$ 47,658	\$ 539,210	
Other Financing Sources											
Interest Income	\$ 1,799	\$ 1					\$ 1,800	\$ 15,500	\$ 799	\$ 15,500	
Investment Income											
Donations											
Local Fees	\$ 17,436	\$ 14,478					\$ 31,914	\$ 228,069	\$ 18,927	\$ 133,000	
Non-Fee Revenues	\$ 3,400						\$ 3,400	\$ 20,000	\$ 4,484	\$ 20,000	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 866					\$ 866	\$ 11,000	\$ 923	\$ 11,000	
Reimbursement Other	\$ 6,804						\$ 6,804	\$ 340,000	\$ (11,367)	\$ 322,107	
Sale of Fixed Assets											
Other Miscellaneous	\$ 397						\$ 397	\$ 1,000	\$ 150	\$ 1,000	
	\$ 29,837	\$ 15,345					\$ 45,182	\$ 615,569	\$ 13,916	\$ 502,607	
Total Revenues	\$ 5,484,982	\$ 28,241	\$ 32,716				\$ 5,545,939	\$ 15,943,855	\$ 2,927,288	\$ 14,416,494	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,702,599		\$ 16,326				\$ 1,718,925	\$ 7,768,638	\$ 2,029,445	\$ 8,381,196	
Temp Help											
Overtime	\$ 4,992						\$ 4,992	\$ 5,000	\$ 573	\$ 5,000	
Staff Benefits	\$ 1,215,108		\$ 8,912				\$ 1,224,020	\$ 4,910,638	\$ 1,052,474	\$ 4,985,864	
	\$ 2,922,699		\$ 25,238				\$ 2,947,937	\$ 12,684,276	\$ 3,082,493	\$ 13,372,060	
Operating Expenses and Equipment											
General Expense	\$ 48,625		\$ 800				\$ 49,425	\$ 452,000	\$ 61,402	\$ 421,200	
Printing	\$ 4,937						\$ 4,937	\$ 40,000	\$ 7,607	\$ 41,000	
Telecommunications	\$ 19,476		\$ 296				\$ 19,771	\$ 129,000	\$ 18,552	\$ 105,500	
Postage	\$ 16,486		\$ 148				\$ 16,634	\$ 103,200	\$ 26,562	\$ 106,200	
Insurance								\$ 10,000		\$ 10,000	
In-State Travel	\$ 3,844		\$ 809				\$ 4,653	\$ 30,000	\$ 7,840	\$ 30,000	
Out-of-State Travel											
Training	\$ 465		\$ 1,060				\$ 1,525	\$ 9,000	\$ 4,793	\$ 7,000	
Security Services	\$ 187						\$ 187	\$ 1,000	\$ 274	\$ 1,000	
Facility Operations	\$ 12,331						\$ 12,331	\$ 168,500	\$ 11,184	\$ 165,500	
Utilities	\$ 132						\$ 132	\$ 1,000	\$ 74	\$ 1,089	
Contracted Services	\$ 463,808	\$ 21,898					\$ 485,706	\$ 2,511,901	\$ 320,083	\$ 1,793,367	
Consulting and Professional Services	\$ 3,415						\$ 3,415	\$ 12,500	\$ 2,224	\$ 12,500	
Information Technology	\$ 91,851		\$ 3,265				\$ 95,116	\$ 613,079	\$ 53,698	\$ 510,700	
Major Equipment								\$ 132,800		\$ 40,000	
Other Items of Expense	\$ 1,294						\$ 1,294	\$ 11,000	\$ 1,229	\$ 11,000	
	\$ 666,851	\$ 21,898	\$ 6,377				\$ 695,126	\$ 4,224,980	\$ 515,522	\$ 3,256,056	
Special Items of Expense											
Grand Jury	\$ 729						\$ 729	\$ 1,000	\$ 666	\$ 1,000	
Jury Costs	\$ 14,873						\$ 14,873	\$ 90,000	\$ 14,701	\$ 123,000	
Judgements, Settlements and Claims									\$ 1,500		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (5,048)		\$ 5,048				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 10,554		\$ 5,048				\$ 15,602	\$ 91,000	\$ 16,867	\$ 124,000	
Total Expenditures	\$ 3,600,105	\$ 21,898	\$ 36,662				\$ 3,658,665	\$ 17,000,256	\$ 3,614,882	\$ 16,752,116	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,884,877	\$ 6,342	\$ (3,946)				\$ 1,887,273	\$ (1,056,401)	\$ (687,594)	\$ (2,335,622)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,954,868	\$ 77,414	\$ 0				\$ 2,032,282	\$ 2,032,282	\$ 3,093,180	\$ 3,093,180	
Ending Balance (Deficit)	\$ 3,839,745	\$ 83,756	\$ (3,946)				\$ 3,919,555	\$ 975,881	\$ 2,405,586	\$ 757,558	

Superior Court of California, County of Placer
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September								2012/13	
	Fiscal Year 2013/14									
	Governmental Funds						Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service	Total	Total				
	Non-Grant	Grant								
ASSETS										
Operations	\$ (7,183)	\$ 83,756	\$ (95,056)				\$ 5,014,544	\$ 4,996,061	\$ 1,635,481	
Payroll	\$ (946)							\$ (946)	\$ 0	
Jury	\$ 0							\$ 0	\$ 0	
Revolving	\$ 30,000							\$ 30,000	\$ 30,000	
Other										
Distribution								\$ 0	\$ 0	
Civil Filing Fees								\$ 0	\$ 0	
Trust								\$ (14,326)	\$ (27,200)	
Credit Card										
Cash on Hand	\$ 4,554							\$ 4,554	\$ 4,589	
Cash with County										
Cash Outside of the AOC								\$ 0	\$ 0	
Total Cash	\$ 26,425	\$ 83,756	\$ (95,056)				\$ 5,000,217	\$ 5,015,342	\$ 1,642,869	
Short Term Investment	\$ 3,850,036							\$ 1,188,268	\$ 5,038,303	
Investment in Financial Institution								\$ 429,649	\$ 429,649	
Total Investments	\$ 3,850,036						\$ 1,617,916	\$ 5,467,952	\$ 3,575,404	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General			\$ 91,352					\$ 91,352	\$ 101,237	
Dishonored Checks									\$ 0	
Due From Employee									\$ 0	
Civil Jury Fees	\$ 0							\$ 0	\$ 0	
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts	\$ 0							\$ 0	\$ 0	
Due From State	\$ 422	\$ 0	\$ 0					\$ 422	\$ 0	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 1,317							\$ 1,317	\$ 877	
Total Receivables	\$ 1,739	\$ 0	\$ 91,352				\$ 0	\$ 93,091	\$ 102,113	
Prepaid Expenses - General	\$ 25,253							\$ 25,253	\$ 68,240	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 25,253							\$ 25,253	\$ 68,240	
Other Assets										
Total Other Assets										
Total Assets	\$ 3,903,452	\$ 83,756	\$ (3,703)				\$ 6,618,134	\$ 10,601,638	\$ 5,388,627	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 9,152	\$ 0	\$ 243				\$ 0	\$ 9,395	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,317	\$ 1,317	\$ 877	
Due to Other Courts										
Due to State	\$ 9,203							\$ 9,203	\$ 9,203	
TC145 Liability							\$ 489,839	\$ 489,839	\$ 571,881	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 734,991	\$ 734,991	\$ 828,258	
Due to Other Public Agencies										
Sales and Use Tax	\$ 32							\$ 32	\$ 573	
Interest							\$ 537	\$ 537	\$ 351	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 18,387	\$ 0	\$ 243				\$ 1,226,683	\$ 1,245,312	\$ 1,411,144	
Civil							\$ 4,378,596	\$ 4,378,596	\$ 957,367	
Criminal							\$ 492,508	\$ 492,508	\$ 414,066	
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815	
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0	
Trust Interest Payable							\$ 5,170	\$ 5,170	\$ 2,849	
Miscellaneous Trust										
Total Trust Deposits							\$ 4,877,089	\$ 4,877,089	\$ 1,375,097	
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 17,100						\$ 429,649	\$ 446,748	\$ 635	
Deferred Compensation Payable	\$ (30)							\$ (30)	\$ 18,676	
Deductions Payable	\$ 18,011		\$ 0					\$ 18,011	\$ 78,691	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 35,081		\$ 0				\$ 429,649	\$ 464,729	\$ 98,002	
Revenue Collected in Advance									\$ 0	
Liabilities For Deposits	\$ 6,625						\$ 4,613	\$ 11,237	\$ 11,237	
Jury Fees - Non-Interest							\$ 80,100	\$ 80,100	\$ 84,150	
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ (176)							\$ (176)	\$ (381)	
Other Miscellaneous Liabilities	\$ 3,791							\$ 3,791	\$ 3,791	
Total Other Liabilities	\$ 10,240						\$ 84,713	\$ 94,952	\$ 98,797	
Total Liabilities	\$ 63,707	\$ 0	\$ 243				\$ 6,618,134	\$ 6,682,083	\$ 2,983,041	
Total Fund Balance	\$ 3,839,745	\$ 83,756	\$ (3,946)					\$ 3,919,555	\$ 2,405,586	
Total Liabilities and Fund Balance	\$ 3,903,452	\$ 83,756	\$ (3,703)				\$ 6,618,134	\$ 10,601,638	\$ 5,388,627	

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

	For the month ended September							2012/13		
	Fiscal Year 2013/14							Total Actual Expense	Final Budget (Annual)	
PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 851,372	\$ 160,389	\$ 729				\$ 1,012,490	\$ 4,830,008	\$ 1,266,640	\$ 5,542,568
Traffic & Other Infractions	\$ 223,386	\$ 22,434					\$ 245,820	\$ 1,061,722	\$ 248,978	\$ 1,179,577
Other Criminal Cases	\$ 264,981	\$ 12,950					\$ 277,931	\$ 1,251,196	\$ 243,014	\$ 1,243,833
Civil	\$ 169,793	\$ 3,556					\$ 173,349	\$ 884,228	\$ 176,360	\$ 806,959
Family & Children Services	\$ 377,300	\$ 115,108			\$ 0		\$ 492,408	\$ 2,173,385	\$ 475,004	\$ 2,132,771
Probate, Guardianship & Mental Health Services	\$ 18,245	\$ 26,337					\$ 44,582	\$ 230,476	\$ 40,188	\$ 206,076
Juvenile Dependency Services	\$ 48,848	\$ 97,917					\$ 146,765	\$ 634,882	\$ 141,994	\$ 649,040
Juvenile Delinquency Services	\$ 43,626	\$ 450					\$ 44,076	\$ 305,277	\$ 81,528	\$ 326,019
Other Court Operations	\$ 116,441						\$ 116,441	\$ 539,905	\$ 87,706	\$ 439,966
Court Interpreters	\$ 30,916	\$ 47,256					\$ 78,172	\$ 348,985	\$ 84,276	\$ 285,742
Jury Services	\$ 45,096	\$ 7,913	\$ 14,873				\$ 67,882	\$ 225,275	\$ 63,759	\$ 223,910
Security		\$ 875					\$ 875	\$ 12,400	\$ 274	\$ 2,000
Trial Court Operations Program	\$ 2,190,003	\$ 495,185	\$ 15,602		\$ 0		\$ 2,700,791	\$ 12,497,739	\$ 2,909,739	\$ 13,038,461
Enhanced Collections									\$ 666	\$ 1,000
Other Non-Court Operations									\$ 666	\$ 1,000
Non-Court Operations Program									\$ 666	\$ 1,000
Executive Office	\$ 126,727	\$ 19,807					\$ 146,534	\$ 453,697	\$ 157,019	\$ 460,260
Fiscal Services	\$ 120,266	\$ 753					\$ 121,019	\$ 525,397	\$ 107,952	\$ 506,025
Human Resources	\$ 85,574	\$ 69,276					\$ 154,850	\$ 268,324	\$ 30,048	\$ 150,365
Business & Facilities Services	\$ 317,394	\$ 110,105					\$ 427,499	\$ 1,772,375	\$ 256,922	\$ 1,522,153
Information Technology	\$ 107,972	\$ 199,941					\$ 307,913	\$ 1,482,724	\$ 152,535	\$ 1,073,832
Court Administration Program	\$ 757,934						\$ 757,934	\$ 4,502,517	\$ 704,477	\$ 3,712,655
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,947,937	\$ 695,126	\$ 15,602		\$ 0		\$ 3,658,665	\$ 17,000,256	\$ 3,614,882	\$ 16,752,116

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

PLACER

Court

2013-Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

PLACER

Court
 2013-Q1

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
109.4	103.9				

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.