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

5/14/2012
Date

Placer
Court

2011/2012 3rd Quarter
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Placer
Court

2011/2012 Q3
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Placer
Court

2011/2012 Q3
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)	156.53	132.28	131.78	129.78	

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

Placer Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

	For the month ended Mar								
	Fiscal Year 2011/12								2010/11
	Governmental Funds							Total Funds	Total Funds
		Special Revenue							
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									
Operations	$ 405.630	$ (9.290)	$ (409.697)				$ 9.734	$ (3.622)	$ (89.475)
Payroll	$ 0		$ 0					$ 0	$ 249.665
Jury	$ 0							$ 0	$ 0
Revolving	$ 30.000							$ 30.000	$ 30.000
Other									
Distribution							$ 76.676	$ 76.676	$ 31.704
Civil Filing Fees							$ 0	$ 0	$ 0
Trust							$ 2.383.017	$ 2.383.017	$ 2.435.878
Credit Card									
Cash on Hand	$ 3.918							$ 3.918	$ 3.962
Cash with County									
Cash Outside of the AOC							$ 0	$ 0	$ 0
Total Cash	$ 439.548	$ (9.290)	$ (409.697)				$ 2.469.427	$ 2.489.989	$ 2.661.733
Short Term Investment	$ 2.293.272						$ 1.385.123	$ 3.678.395	$ 4.519.262
Investment in Financial Institution									
Total Investments	$ 2.293.272						$ 1.385.123	$ 3.678.395	$ 4.519.262
Accrued Revenue	$ 0						$ 0	$ 0	$ 0
Accounts Receivable - General			$ 354.879					$ 354.879	$ 349.210
Dishonored Checks									
Due From Employee	$ 0							$ 0	
Civil Jury Fees	$ 0							$ 0	$ 0
Trust									
Due From Other Funds	$ 0						$ 0	$ 0	$ 1.124
Due From Other Governments	$ 0		$ 0					$ 0	$ 0
Due From Other Courts	$ 0						$ 0	$ 0	$ 0
Due From State	$ 0	$ 0	$ 0					$ 0	$ 0
Trust Due To/From							$ 0	$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	$ 1.127							$ 1.127	
Total Receivables	$ 1.127	$ 0	$ 354.879				$ 0	$ 356.005	$ 350.334
Prepaid Expenses - General	$ 0							$ 0	$ 302
Salary and Travel Advances									$ 0
Counties									
Total Prepaid Expenses	$ 0							$ 0	$ 302
Other Assets									
Total Other Assets									
Total Assets	$ 2.733.946	$ (9.290)	$ (54.818)				$ 3.854.550	$ 6.524.389	$ 7.531.630
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	$ 0	$ 0	$ 0					$ 0	$ 0
Accounts Payable - General	$ 769	$ 0	$ 0				$ 0	$ 769	$ 0
Due to Other Funds	$ 0		$ 0				$ 1.127	$ 1.127	$ 1.124
Due to Other Courts									
Due to State	$ 9.203							$ 9.203	
TC145 Liability							$ 516.529	$ 516.529	$ 546.759
Due to Other Governments	$ 0		$ 0					$ 0	$ 0
AB145 Due to Other Government Agency							$ 954.551	$ 954.551	$ 944.508
Due to Other Public Agencies									
Sales and Use Tax	$ 352							$ 352	$ 124
Interest							$ 292	$ 292	$ 379
Miscellaneous Accts. Pay. and Accrued Liab.	$ 0							$ 0	$ 0
Total Accounts Payable and Accrued Liab.	$ 10.325	$ 0	$ 0				$ 1.472.498	$ 1.482.823	$ 1.492.895
Civil							$ 1.897.458	$ 1.897.458	$ 2.053.785
Criminal							$ 397.008	$ 397.008	$ 313.425
Unreconciled - Civil and Criminal							$ 815	$ 815	$ 815
Trust Held Outside of the AOC							$ 0	$ 0	$ 0
Trust Interest Payable							$ 4.008	$ 4.008	$ 2.551
Miscellaneous Trust									
Total Trust Deposits							$ 2.299.289	$ 2.299.289	$ 2.370.575
Accrued Payroll	$ 0		$ 0					$ 0	$ 0
Benefits Payable	$ 5.171							$ 5.171	$ 510
Deferred Compensation Payable	$ 9.878							$ 9.878	$ (80)
Deductions Payable	$ 26.683		$ 0					$ 26.683	$ (106.545)
Payroll Clearing									$ 0
Total Payroll Liabilities	$ 41.732		$ 0					$ 41.732	$ (106.116)
Revenue Collected in Advance	$ 147.927							$ 147.927	$ 9.662
Liabilities For Deposits	$ 6.625						$ 4.613	$ 11.237	$ 11.237
Jury Fees - Non-Interest							$ 78.150	$ 78.150	$ 59.550
Fees - Partial Payment & Overpayment									
Uncleared Collections	$ (2.357)						$ 0	$ (2.357)	$ (34.247)
Other Miscellaneous Liabilities	$ 3.791							$ 3.791	$ 3.791
Total Other Liabilities	$ 155.986						$ 82.763	$ 238.748	$ 49.993
Total Liabilities	$ 208.042	$ 0	$ 0				$ 3.854.550	$ 4.062.593	$ 3.807.348
Total Fund Balance	$ 2.525.904	$ (9.290)	$ (54.818)					$ 2.461.796	$ 3.724.282
Total Liabilities and Fund Balance	$ 2.733.946	$ (9.290)	$ (54.818)				$ 3.854.550	$ 6.524.389	$ 7.531.630

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

	For the month ended Mar										
	Fiscal Year 2011/12									2010/11	
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Special Revenue									
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
REVENUES											
State Financing Sources											
Trial Court Trust Fund	$ 10.659.858							$ 10.659.858	$ 14.688.793	$ 14.222.068	$ 19.260.255
Trial Court Improvement Fund	$ 42.573							$ 42.573	$ 42.573	$ (1)	$ 47.863
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	$ 226.497							$ 226.497	$ 486.940	$ 188.333	$ 486.940
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	$ 432.040							$ 432.040	$ 661.421	$ 429.223	$ 663.526
Other Miscellaneous											
	$ 11.360.968							$ 11.360.968	$ 15.879.727	$ 14.839.623	$ 20.458.584
Grants											
AB 1058 Commissioner/Facilitator			$ 354.879					$ 354.879	$ 586.390	$ 342.107	$ 586.390
Other AOC Grants			$ 0					$ 0	$ 15.000	$ 6.543	$ 13.480
Non-AOC Grants			$ 99.685					$ 99.685	$ 109.000	$ 87.143	$ 109.000
			$ 454.564					$ 454.564	$ 710.390	$ 435.792	$ 708.870
Other Financing Sources											
Interest Income	$ 11.883	$ 0						$ 11.883	$ 15.500	$ 11.327	$ 13.500
Investment Income											
Donations											
Local Fees	$ 103.521							$ 103.521	$ 286.000	$ 369.749	$ 284.000
Non-Fee Revenues	$ 21.222							$ 21.222	$ 55.000	$ 28.923	$ 57.500
Enhanced Collections											
Escheatment											
Prior Year Revenue										$ (38.746)	
County Program - Restricted		$ 5.507						$ 5.507	$ 11.000	$ 6.217	$ 9.000
Reimbursement Other	$ 181.775							$ 181.775	$ 320.765	$ 427.393	$ 402.070
Sale of Fixed Assets											
Other Miscellaneous	$ 1.220							$ 1.220	$ 1.000	$ 2.247	$ 1.000
	$ 319.622	$ 5.507						$ 325.129	$ 689.265	$ 807.110	$ 767.070
Total Revenues	$ 11.680.589	$ 5.507	$ 454.564					$ 12.140.660	$ 17.279.382	$ 16.082.525	$ 21.934.524
EXPENDITURES											
Personal Services											
Salaries - Permanent	$ 6.534.764		$ 244.815					$ 6.779.579	$ 9.118.742	$ 6.144.680	$ 7.610.329
Temp Help									$ 14.463		$ 13.284
Overtime	$ 3.054							$ 3.054	$ 5.000	$ 2.972	$ 5.000
Staff Benefits	$ 3.668.622		$ 109.142					$ 3.777.765	$ 6.425.423	$ 3.621.643	$ 6.510.780
	$ 10.206.440		$ 353.958					$ 10.560.398	$ 15.563.628	$ 9.769.295	$ 14.139.393
Operating Expenses and Equipment											
General Expense	$ 292.252		$ 3.409					$ 295.661	$ 442.573	$ 263.059	$ 421.200
Printing	$ 17.281		$ 225					$ 17.506	$ 50.700	$ 13.703	$ 46.500
Telecommunications	$ 57.872		$ 792					$ 58.664	$ 102.000	$ 58.636	$ 103.000
Postage	$ 75.837		$ 1.534					$ 77.371	$ 121.200	$ 83.948	$ 113.500
Insurance	$ 8.212							$ 8.212	$ 8.500	$ 8.000	$ 8.500
In-State Travel	$ 17.728		$ 3.552					$ 21.280	$ 29.000	$ 17.544	$ 23.700
Out-of-State Travel											
Training	$ 6.351		$ 775					$ 7.126	$ 7.000	$ 4.095	$ 7.000
Security Services	$ 464		$ 0					$ 464	$ 1.000	$ 1.494.231	$ 3.696.742
Facility Operations	$ 104.236		$ 22					$ 104.258	$ 164.427	$ 54.121	$ 140.900
Utilities	$ 307							$ 307	$ 1.000	$ 290	$ 2.500
Contracted Services	$ 1.106.805	$ 14.224	$ 87.802					$ 1.208.831	$ 1.994.548	$ 1.352.489	$ 2.009.543
Consulting and Professional Services	$ 18.931							$ 18.931	$ 9.500	$ 5.792	$ 9.500
Information Technology	$ 211.694		$ 959					$ 212.653	$ 319.800	$ 273.419	$ 384.215
Major Equipment	$ 48.802							$ 48.802	$ 83.000	$ 40.164	$ 40.000
Other Items of Expense	$ 4.435							$ 4.435	$ 10.000	$ 3.997	$ 11.500
	$ 1.971.207	$ 14.224	$ 99.068					$ 2.084.500	$ 3.344.248	$ 3.673.487	$ 6.998.300
Special Items of Expense											
Grand Jury		$ 573						$ 573	$ 1.000		$ 1.000
Jury Costs	$ 70.101							$ 70.101	$ 123.000	$ 92.079	$ 123.000
Judgements, Settlements and Claims										$ 661	
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	$ (56.356)		$ 56.356					$ 0	$ 0	$ 0	$ 0
Prior Year Expense Adjustment											
	$ 13.745	$ 573	$ 56.356					$ 70.674	$ 124.000	$ 92.740	$ 124.000
Total Expenditures	$ 12.191.393	$ 14.797	$ 509.382					$ 12.715.571	$ 19.031.876	$ 13.535.522	$ 21.261.693
Excess (Deficit) of Revenues Over Expenditures	$ (510.803)	$ (9.290)	$ (54.818)					$ (574.911)	$ (1.752.494)	$ 2.547.003	$ 672.831
Operating Transfers In (Out)									$ 0		$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	$ 3.036.707	$ 0	$ 0					$ 3.036.707	$ 3.036.707	$ 1.177.279	$ 1.177.279
Ending Balance (Deficit)	$ 2.525.904	$ (9.290)	$ (54.818)					$ 2.461.796	$ 1.284.213	$ 3.724.282	$ 1.850.110

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

	For the month ended Mar									
	Fiscal Year 2011/12								2010/11	
	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	$ 4.034.779	$ 194.271					$ 4.229.050	$ 6.391.464	$ 3.862.274	$ 5.673.708
Traffic & Other Infractions	$ 718.590	$ 21.497					$ 740.087	$ 1.220.261	$ 760.015	$ 1.142.948
Other Criminal Cases	$ 935.163						$ 935.163	$ 1.174.501	$ 892.523	$ 1.225.782
Civil	$ 541.299	$ 14.424					$ 555.723	$ 1.053.698	$ 505.543	$ 881.399
Family & Children Services	$ 1.218.543	$ 417.375			$ 0		$ 1.635.918	$ 2.186.816	$ 1.480.307	$ 1.965.470
Probate, Guardianship & Mental Health Services	$ 53.669	$ 108.161					$ 161.830	$ 145.000	$ 163.699	$ 170.000
Juvenile Dependency Services	$ 138.918	$ 309.521					$ 448.439	$ 663.852	$ 447.078	$ 619.373
Juvenile Delinquency Services	$ 253.227						$ 253.227	$ 158.467	$ 193.161	$ 190.133
Other Court Operations	$ 277.070						$ 277.070	$ 700.458	$ 256.546	$ 654.137
Court Interpreters	$ 114.981	$ 170.635					$ 285.617	$ 482.503	$ 329.953	$ 494.169
Jury Services	$ 126.412	$ 41.686	$ 70.101				$ 238.199	$ 467.481	$ 203.386	$ 430.965
Security		$ 1.152					$ 1.152	$ 2.000	$ 1.496.509	$ 3.697.742
Trial Court Operations Program	$ 8.412.651	$ 1.278.722	$ 70.101		$ 0		$ 9.761.474	$ 14.646.501	$ 10.590.995	$ 17.145.826
Enhanced Collections										
Other Non-Court Operations			$ 573				$ 573			
Non-Court Operations Program			$ 573				$ 573			
Executive Office	$ 502.478	$ 19.023					$ 521.501	$ 923.522	$ 552.602	$ 877.559
Fiscal Services	$ 367.542	$ 32.650					$ 400.192	$ 616.654	$ 398.211	$ 605.903
Human Resources	$ 689.014	$ 9.640					$ 698.654	$ 823.842	$ 673.841	$ 795.908
Business & Facilities Services	$ 298.448	$ 351.607					$ 650.055	$ 1.042.273	$ 670.239	$ 940.981
Information Technology	$ 290.266	$ 392.856					$ 683.122	$ 979.084	$ 649.634	$ 895.516
Court Administration Program	$ 2.147.747	$ 805.777					$ 2.953.524	$ 4.385.375	$ 2.944.527	$ 4.115.867
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	$ 10.560.398	$ 2.084.500	$ 70.674		$ 0		$ 12.715.571	$ 19.031.876	$ 13.535.522	$ 21.261.693