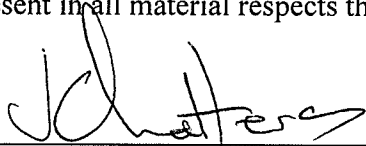


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12/9/2016  
\_\_\_\_\_  
Date

Placer

\_\_\_\_\_  
Court

2016/2017 Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Placer

Court

2016/2017 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |  |
|----|--|
| 1  | Due to the front loading of allocated revenue by Judicial Council in addition to unexpended encumbrances, the ending fund balance appears more significant than it will later in the year. |
| 2  |  |
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Placer  


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 Court  
 2016/2017 Q1  


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 Fiscal Year and Ending Quarter

|                                    | Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |                |                |                |
|------------------------------------|--|-------------------------|----------------|----------------|----------------|
|                                    |  | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions<br>(FTEs) | 121.0  | 115.0                   |                |                |                |

<sup>1</sup> 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 |                   |                  |              |  |                   |                     | 2015/16             |                                      |
|--|-------------------------------|-------------------|------------------|--------------|--|-------------------|---------------------|---------------------|--------------------------------------|
|  | Fiscal Year 2016/17           |                   |                  |              |  |                   |                     |                     |                                      |
|  | Governmental Funds            |                   |                  |              |  | Proprietary Funds | Fiduciary Funds     |                     | Total Funds<br>(Info. Purposes Only) |
| General  | Special Revenue               |                   | Capital Project  | Debt Service |  |                   |                     |                     |                                      |
|  | Non-Grant                     | Grant             |                  |              |  |                   |                     |                     |                                      |
| <b>ASSETS</b>  |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Operations   | \$ (272.674)                  | \$ 444.636        | \$ 26.202        |              |  |                   | \$ 54.149           | \$ 252.314          | \$ 272.899                           |
| Payroll  | \$ 0                          |                   |                  |              |  |                   |                     | \$ 0                | \$ 0                                 |
| Jury   | \$ 0                          |                   |                  |              |  |                   |                     | \$ 0                | \$ 0                                 |
| Revolving  | \$ 30.000                     |                   |                  |              |  |                   |                     | \$ 30.000           | \$ 30.000                            |
| Other  |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Distribution   |                               |                   |                  |              |  |                   | \$ (429.105)        | \$ (429.105)        | \$ 0                                 |
| Civil Filing Fees                                    |                               |                   |                  |              |  |                   | \$ 399.558          | \$ 399.558          | \$ 0                                 |
| Trust  |                               |                   |                  |              |  |                   | \$ (74.279)         | \$ (74.279)         | \$ (16.777)                          |
| Credit Card  |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Cash on Hand   | \$ 4.847                      |                   |                  |              |  |                   |                     | \$ 4.847            | \$ 4.704                             |
| Cash with County                                     |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Cash Outside of the JCC                              |                               |                   |                  |              |  |                   |                     | \$ 0                | \$ 0                                 |
| Cash Equivalents                                     | \$ 5.183.714                  |                   |                  |              |  |                   | \$ 3.487.288        | \$ 8.671.003        | \$ 7.717.167                         |
| <b>Total Cash and Cash Equivalents</b>               | <b>\$ 4.945.888</b>           | <b>\$ 444.636</b> | <b>\$ 26.202</b> |              |  |                   | <b>\$ 3.437.612</b> | <b>\$ 8.854.338</b> | <b>\$ 8.007.993</b>                  |
| Short-Term Investment Investments                    |                               |                   |                  |              |  |                   |                     |                     |                                      |
| <b>Total Investments</b>                             |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Accrued Revenue                                      | \$ 0                          | \$ 0              |                  |              |  |                   | \$ 0                | \$ 0                | \$ 0                                 |
| Accounts Receivable - General                        |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Dishonored Checks                                    |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Due From Employee                                    |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Civil Jury Fees                                      |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Trust  |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Due From Other Funds                                 | \$ 0                          |                   | \$ 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              | \$ 19.816        |              |  |                   |                     | \$ 19.816           | \$ 70.930                            |
| Trust Due To/From                                    |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Distribution Due To/From                             |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Civil Filing Fee Due To/From                         |                               |                   |                  |              |  |                   |                     |                     |                                      |
| General Due To/From                                  | \$ 1.416                      |                   |                  |              |  |                   |                     | \$ 1.416            | \$ 127                               |
| <b>Total Receivables</b>                             | <b>\$ 1.416</b>               | <b>\$ 0</b>       | <b>\$ 19.816</b> |              |  |                   | <b>\$ 0</b>         | <b>\$ 21.231</b>    | <b>\$ 71.057</b>                     |
| Prepaid Expenses - General                           | \$ 5.874                      |                   |                  |              |  |                   |                     | \$ 5.874            | \$ 26.248                            |
| Salary and Travel Advances Counties                  |                               |                   |                  |              |  |                   |                     |                     |                                      |
| <b>Total Prepaid Expenses</b>                        | <b>\$ 5.874</b>               |                   |                  |              |  |                   |                     | <b>\$ 5.874</b>     | <b>\$ 26.248</b>                     |
| Other Assets   |                               |                   |                  |              |  |                   |                     |                     |                                      |
| <b>Total Other Assets</b>                            |                               |                   |                  |              |  |                   |                     |                     |                                      |
| <b>Total Assets</b>                                  | <b>\$ 4.953.177</b>           | <b>\$ 444.636</b> | <b>\$ 46.017</b> |              |  |                   | <b>\$ 3.437.612</b> | <b>\$ 8.881.443</b> | <b>\$ 8.105.298</b>                  |
| <b>LIABILITIES AND FUND BALANCES</b>                 |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Accrued Liabilities                                  | \$ 0                          | \$ 0              | \$ 0             |              |  |                   |                     | \$ 0                | \$ 0                                 |
| Accounts Payable - General                           | \$ 19.917                     | \$ 0              | \$ 0             |              |  |                   | \$ 0                | \$ 19.917           | \$ 2.253                             |
| Due to Other Funds                                   | \$ 0                          |                   | \$ 0             |              |  |                   | \$ 1.416            | \$ 1,416            | \$ 127                               |
| Due to Other Courts                                  |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Due to State   | \$ 0                          |                   |                  |              |  |                   |                     | \$ 0                | \$ 9,203                             |
| TC145 Liability                                      |                               |                   |                  |              |  |                   | \$ 419.195          | \$ 419.195          | \$ 488,946                           |
| Due to Other Governments                             | \$ 0                          |                   | \$ 0             |              |  |                   |                     | \$ 0                | \$ 0                                 |
| AB145 Due to Other Government Agency                 |                               |                   |                  |              |  |                   | \$ 669.876          | \$ 669.876          | \$ 794,862                           |
| Due to Other Public Agencies                         |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Sales and Use Tax                                    | \$ 36                         |                   |                  |              |  |                   |                     | \$ 36               | \$ 71                                |
| Interest   |                               |                   |                  |              |  |                   | \$ 775              | \$ 775              | \$ 106                               |
| Miscellaneous Accts. Pay. and Accrued Liab.          | \$ 0                          |                   |                  |              |  |                   |                     | \$ 0                | \$ 0                                 |
| <b>Total Accounts Payable and Accrued Liab.</b>      | <b>\$ 19,953</b>              | <b>\$ 0</b>       | <b>\$ 0</b>      |              |  |                   | <b>\$ 1,091,262</b> | <b>\$ 1,111,215</b> | <b>\$ 1,295,567</b>                  |
| Civil  |                               |                   |                  |              |  |                   | \$ 1,629,272        | \$ 1,629,272        | \$ 1,279,881                         |
| Criminal   |                               |                   |                  |              |  |                   | \$ 614,391          | \$ 614,391          | \$ 588,013                           |
| Unreconciled - Civil and Criminal                    |                               |                   |                  |              |  |                   | \$ 815              | \$ 815              | \$ 815                               |
| Trust Held Outside of the JCC                        |                               |                   |                  |              |  |                   | \$ 0                | \$ 0                | \$ 0                                 |
| Trust Interest Payable                               |                               |                   |                  |              |  |                   | \$ 4,857            | \$ 4,857            | \$ 3,301                             |
| Miscellaneous Trust                                  |                               |                   |                  |              |  |                   |                     |                     |                                      |
| <b>Total Trust Deposits</b>                          |                               |                   |                  |              |  |                   | <b>\$ 2,249,335</b> | <b>\$ 2,249,335</b> | <b>\$ 1,872,010</b>                  |
| Accrued Payroll                                      | \$ 0                          |                   | \$ 0             |              |  |                   |                     | \$ 0                | \$ 0                                 |
| Benefits Payable                                     | \$ 22,864                     |                   |                  |              |  |                   |                     | \$ 22,864           | \$ 23,084                            |
| Deferred Compensation Payable                        | \$ (30)                       |                   |                  |              |  |                   |                     | \$ (30)             | \$ (30)                              |
| Deductions Payable                                   | \$ 17,281                     |                   | \$ 0             |              |  |                   |                     | \$ 17,281           | \$ 17,904                            |
| Payroll Clearing                                     | \$ 0                          |                   |                  |              |  |                   |                     | \$ 0                | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                     | <b>\$ 40,115</b>              |                   | <b>\$ 0</b>      |              |  |                   |                     | <b>\$ 40,115</b>    | <b>\$ 40,959</b>                     |
| Revenue Collected in Advance                         |                               |                   |                  |              |  |                   |                     |                     | \$ 0                                 |
| Liabilities For Deposits                             | \$ 32,582                     |                   |                  |              |  |                   | \$ 17,065           | \$ 49,647           | \$ 39,124                            |
| Jury Fees - Non-Interest                             |                               |                   |                  |              |  |                   | \$ 79,950           | \$ 79,950           | \$ 79,950                            |
| Fees - Partial Payment & Overpayment                 |                               |                   |                  |              |  |                   |                     |                     |                                      |
| Uncleared Collections                                | \$ 418                        |                   |                  |              |  |                   |                     | \$ 418              | \$ (552)                             |
| Other Miscellaneous Liabilities                      | \$ 0                          |                   |                  |              |  |                   |                     | \$ 0                | \$ 0                                 |
| <b>Total Other Liabilities</b>                       | <b>\$ 33,000</b>              |                   |                  |              |  |                   | <b>\$ 97,015</b>    | <b>\$ 130,015</b>   | <b>\$ 118,522</b>                    |
| <b>Total Liabilities</b>                             | <b>\$ 93,069</b>              | <b>\$ 0</b>       | <b>\$ 0</b>      |              |  |                   | <b>\$ 3,437,612</b> | <b>\$ 3,530,681</b> | <b>\$ 3,327,057</b>                  |
| Fund Balance - Nonspendable                          | \$ 217,224                    |                   |                  |              |  |                   |                     | \$ 217,224          | \$ 26,247                            |
| Fund Balance - Restricted                            | \$ 0                          | \$ 433,187        |                  |              |  |                   |                     | \$ 433,187          | \$ 339,776                           |
| Fund Balance - Committed                             | \$ 398,891                    |                   |                  |              |  |                   |                     | \$ 398,891          | \$ 347,506                           |
| Fund Balance - Assigned                              | \$ 180,421                    |                   |                  |              |  |                   |                     | \$ 180,421          | \$ 172,946                           |
| Fund Balance - Unassigned                            | \$ 0                          | \$ 0              | \$ 0             |              |  |                   |                     | \$ 0                | \$ 0                                 |
| Excess (Deficit) of Rev. Over Expenses/Op. Transfers | \$ 4,063,572                  | \$ 11,449         | \$ 46,017        |              |  |                   |                     | \$ 4,121,039        | \$ 3,891,766                         |
| <b>Total Fund Balance</b>                            | <b>\$ 4,860,109</b>           | <b>\$ 444,636</b> | <b>\$ 46,017</b> |              |  |                   |                     | <b>\$ 5,350,762</b> | <b>\$ 4,778,241</b>                  |
| <b>Total Liabilities and Fund Balance</b>            | <b>\$ 4,953,177</b>           | <b>\$ 444,636</b> | <b>\$ 46,017</b> |              |  |                   | <b>\$ 3,437,612</b> | <b>\$ 8,881,443</b> | <b>\$ 8,105,298</b>                  |

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 2016/17                            |                     |                  |                    |                  |              |                   |                     | 2015/16                              |                            |                                      |                          |
|  | Governmental Funds  |                  |                    |                  |              |                   |                     | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General             | Special Revenue  |                    | Capital Projects | Debt Service | Proprietary Funds | Fiduciary Funds     |                                      |                            |                                      |                          |
|  |                     | Non-Grant        | Grant              |                  |              |                   |                     |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| State Financing Sources                        |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 7,672,906        | \$ 12,896        |                    |                  |              |                   | \$ 7,685,802        | \$ 16,306,440                        | \$ 7,253,625               | \$ 15,186,812                        |                          |
| Improvement and Modernization Fund             |                     |                  |                    |                  |              |                   |                     | \$ 42,573                            |                            | \$ 42,573                            |                          |
| Judges' Compensation (45.25)                   |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 152,129          |                  |                    |                  |              |                   | \$ 152,129          | \$ 537,206                           | \$ 49,937                  | \$ 345,000                           |                          |
| Civil Coordination Reimbursement (45.55)       |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 140,373          |                  |                    |                  |              |                   | \$ 140,373          | \$ 843,160                           | \$ 101,117                 | \$ 673,087                           |                          |
| Other Miscellaneous                            |                     |                  |                    |                  |              |                   |                     | \$ 634,798                           |                            | \$ 634,796                           |                          |
|  | \$ 7,965,408        | \$ 12,896        |                    |                  |              |                   | \$ 7,978,304        | \$ 18,364,175                        | \$ 7,404,679               | \$ 16,882,268                        |                          |
| Grants   |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                  | \$ (30,998)        |                  |              |                   | \$ (30,998)         | \$ 515,500                           | \$ 37,848                  | \$ 494,390                           |                          |
| Other Judicial Council Grants                  |                     |                  | \$ 6,698           |                  |              |                   | \$ 6,698            | \$ 132,658                           |                            |                                      |                          |
| Non-Judicial Council Grants                    |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
|  |                     |                  | \$ (24,300)        |                  |              |                   | \$ (24,300)         | \$ 648,158                           | \$ 37,848                  | \$ 494,390                           |                          |
| Other Financing Sources                        |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Interest Income                                | \$ 2,715            | \$ 99            |                    |                  |              |                   | \$ 2,814            | \$ 13,000                            | \$ 947                     | \$ 11,000                            |                          |
| Investment Income                              |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Donations                                      |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 46,850           | \$ 11,231        |                    |                  |              |                   | \$ 58,081           | \$ 386,500                           | \$ 28,959                  | \$ 373,500                           |                          |
| Non-Fee Revenues                               | \$ 4,250            |                  |                    |                  |              |                   | \$ 4,250            | \$ 32,800                            | \$ 4,578                   | \$ 32,000                            |                          |
| Enhanced Collections                           |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Escheatment                                    |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| County Program - Restricted                    |                     | \$ 1,802         |                    |                  |              |                   | \$ 1,802            | \$ 9,000                             | \$ 1,412                   | \$ 9,000                             |                          |
| Reimbursement Other                            | \$ 66,832           |                  |                    |                  |              |                   | \$ 66,832           | \$ 1,584,292                         | \$ 21,336                  | \$ 379,500                           |                          |
| Sale of Fixed Assets                           |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 0                |                  |                    |                  |              |                   | \$ 0                | \$ 1,000                             | \$ 33,837                  | \$ 1,000                             |                          |
|  | \$ 120,647          | \$ 13,132        |                    |                  |              |                   | \$ 133,779          | \$ 2,026,592                         | \$ 91,068                  | \$ 806,000                           |                          |
| <b>Total Revenues</b>                          | <b>\$ 8,088,055</b> | <b>\$ 26,028</b> | <b>\$ (24,300)</b> |                  |              |                   | <b>\$ 8,087,783</b> | <b>\$ 21,038,925</b>                 | <b>\$ 7,533,594</b>        | <b>\$ 18,162,658</b>                 |                          |
| <b>EXPENDITURES</b>                            |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Personal Services                              |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 1,704,991        |                  |                    |                  |              |                   | \$ 1,704,991        | \$ 8,790,035                         | \$ 1,657,042               | \$ 8,273,054                         |                          |
| Temp Help                                      |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Overtime                                       | \$ 7,218            |                  |                    |                  |              |                   | \$ 7,218            | \$ 20,000                            | \$ 4,051                   | \$ 10,000                            |                          |
| Staff Benefits                                 | \$ 1,504,300        |                  | \$ 1,232           |                  |              |                   | \$ 1,505,532        | \$ 6,267,668                         | \$ 1,238,059               | \$ 5,743,680                         |                          |
|  | \$ 3,216,509        |                  | \$ 1,232           |                  |              |                   | \$ 3,217,741        | \$ 15,077,703                        | \$ 2,899,152               | \$ 14,026,734                        |                          |
| Operating Expenses and Equipment               |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| General Expense                                | \$ 55,743           |                  | \$ 537             |                  |              |                   | \$ 56,281           | \$ 383,185                           | \$ 62,074                  | \$ 393,442                           |                          |
| Printing                                       | \$ 2,069            |                  |                    |                  |              |                   | \$ 2,069            | \$ 31,519                            | \$ 110                     | \$ 30,750                            |                          |
| Telecommunications                             | \$ 25,217           |                  | \$ 244             |                  |              |                   | \$ 25,461           | \$ 177,801                           | \$ 25,806                  | \$ 120,000                           |                          |
| Postage  | \$ 14,549           |                  | \$ 106             |                  |              |                   | \$ 14,655           | \$ 95,709                            | \$ 15,971                  | \$ 93,375                            |                          |
| Insurance                                      | \$ 512              |                  |                    |                  |              |                   | \$ 512              | \$ 11,378                            | \$ 11,100                  | \$ 11,100                            |                          |
| In-State Travel                                | \$ 10,863           |                  | \$ 2,287           |                  |              |                   | \$ 13,150           | \$ 54,325                            | \$ 6,918                   | \$ 43,000                            |                          |
| Out-of-State Travel                            |                     |                  |                    |                  |              |                   |                     |                                      | \$ 0                       |                                      |                          |
| Training                                       | \$ 2,586            |                  | \$ 3,660           |                  |              |                   | \$ 6,246            | \$ 35,770                            | \$ 3,910                   | \$ 48,000                            |                          |
| Security Services                              | \$ 459              |                  |                    |                  |              |                   | \$ 459              | \$ 1,230                             | \$ 201                     | \$ 1,200                             |                          |
| Facility Operations                            | \$ 18,617           |                  |                    |                  |              |                   | \$ 18,617           | \$ 240,922                           | \$ 10,291                  | \$ 196,138                           |                          |
| Utilities                                      | \$ 132              |                  |                    |                  |              |                   | \$ 132              | \$ 1,025                             | \$ 82                      | \$ 1,000                             |                          |
| Contracted Services                            | \$ 510,542          | \$ 14,579        | \$ 1,200           |                  |              |                   | \$ 526,321          | \$ 2,976,296                         | \$ 470,106                 | \$ 2,528,962                         |                          |
| Consulting and Professional Services           | \$ 3,063            |                  | \$ (79,584)        |                  |              |                   | \$ (76,521)         | \$ 135,205                           | \$ 4,225                   | \$ 17,000                            |                          |
| Information Technology                         | \$ 125,632          |                  |                    |                  |              |                   | \$ 125,632          | \$ 2,085,744                         | \$ 124,129                 | \$ 768,260                           |                          |
| Major Equipment                                | \$ 19,917           |                  |                    |                  |              |                   | \$ 19,917           | \$ 186,000                           |                            | \$ 46,000                            |                          |
| Other Items of Expense                         | \$ 716              |                  |                    |                  |              |                   | \$ 716              | \$ 12,814                            | \$ 1,067                   | \$ 12,500                            |                          |
|  | \$ 790,616          | \$ 14,579        | \$ (71,550)        |                  |              |                   | \$ 733,646          | \$ 6,428,923                         | \$ 724,891                 | \$ 4,310,727                         |                          |
| Special Items of Expense                       |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Grand Jury                                     | \$ 478              |                  |                    |                  |              |                   | \$ 478              | \$ 1,538                             | \$ 828                     | \$ 1,500                             |                          |
| Jury Costs                                     | \$ 14,880           |                  |                    |                  |              |                   | \$ 14,880           | \$ 106,000                           | \$ 16,958                  | \$ 106,000                           |                          |
| Judgements, Settlements and Claims             |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other  | \$ 0                |                  |                    |                  |              |                   | \$ 0                |                                      | \$ 0                       |                                      |                          |
| Capital Costs                                  |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                     |                  |                    |                  |              |                   |                     | \$ 0                                 | \$ 0                       |                                      |                          |
| Prior Year Expense Adjustment                  |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
|  | \$ 15,358           |                  |                    |                  |              |                   | \$ 15,358           | \$ 107,538                           | \$ 17,786                  | \$ 107,500                           |                          |
| <b>Total Expenditures</b>                      | <b>\$ 4,022,483</b> | <b>\$ 14,579</b> | <b>\$ (70,318)</b> |                  |              |                   | <b>\$ 3,966,744</b> | <b>\$ 21,614,164</b>                 | <b>\$ 3,641,828</b>        | <b>\$ 18,444,961</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 4,065,572        | \$ 11,449        | \$ 46,017          |                  |              |                   | \$ 4,121,039        | \$ (575,239)                         | \$ 3,891,766               | \$ (262,303)                         |                          |
| Operating Transfers In (Out)                   |                     |                  |                    |                  |              |                   |                     | \$ 0                                 |                            | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                     |                  |                    |                  |              |                   |                     |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 796,536          | \$ 433,187       | \$ 0               |                  |              |                   | \$ 1,229,724        | \$ 1,229,724                         | \$ 886,475                 | \$ 886,475                           |                          |
| Ending Balance (Deficit)                       | \$ 4,860,109        | \$ 444,636       | \$ 46,017          |                  |              |                   | \$ 5,350,762        | \$ 654,485                           | \$ 4,778,241               | \$ 624,172                           |                          |

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

| For the month ended September                       |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|---------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2016/17 |                                  |                          |               |                        |                               |                      | 2015/16                 |                      |                       |
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 880.840          | \$ 177.489                       | \$ 478                   |               |                        |                               | \$ 1,058.806         | \$ 5,444.475            | \$ 1,011.055         | \$ 5,163.943          |
| Traffic & Other Infractions                         | \$ 158.577          | \$ 11.023                        |                          |               |                        |                               | \$ 169.600           | \$ 980.659              | \$ 182.235           | \$ 1,023.261          |
| Other Criminal Cases                                | \$ 290.260          | \$ (68.240)                      |                          |               |                        |                               | \$ 222.019           | \$ 1,646.931            | \$ 300.486           | \$ 1,585.487          |
| Civil   | \$ 195.464          | \$ 3.556                         |                          |               |                        |                               | \$ 199.020           | \$ 1,143.367            | \$ 160.209           | \$ 1,232.939          |
| Family & Children Services                          | \$ 404.422          | \$ 115.856                       |                          |               |                        |                               | \$ 520.279           | \$ 2,571.291            | \$ 485.863           | \$ 2,256.697          |
| Probate, Guardianship & Mental Health Services      | \$ 21.570           | \$ 31.138                        |                          |               |                        |                               | \$ 52.708            | \$ 133.250              | \$ 28.001            | \$ 130.000            |
| Juvenile Dependency Services                        | \$ 24.527           | \$ 119.107                       |                          |               |                        |                               | \$ 143.634           | \$ 798.848              | \$ 131.746           | \$ 626.992            |
| Juvenile Delinquency Services                       | \$ 32.646           | \$ 7.975                         |                          |               |                        |                               | \$ 40.621            | \$ 208.599              | \$ 29.853            | \$ 229.330            |
| Other Court Operations                              | \$ 121.334          |                                  |                          |               |                        |                               | \$ 121.334           | \$ 388.604              | \$ 121.285           | \$ 366.772            |
| Court Interpreters                                  | \$ 54.154           | \$ 50.783                        |                          |               |                        |                               | \$ 104.937           | \$ 625.713              | \$ 66.396            | \$ 367.440            |
| Jury Services                                       | \$ 47.095           | \$ 8.688                         | \$ 14.880                |               |                        |                               | \$ 70.663            | \$ 516.814              | \$ 69.380            | \$ 509.137            |
| Security  |                     | \$ 459                           |                          |               |                        |                               | \$ 459               | \$ 2,306                | \$ 1,009             | \$ 2,250              |
| Trial Court Operations Program                      | \$ 2,230.889        | \$ 457.834                       | \$ 15.358                |               |                        |                               | \$ 2,704.080         | \$ 14,460.857           | \$ 2,587.518         | \$ 13,494.248         |
| Enhanced Collections                                |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Executive Office                                    | \$ 181.788          |                                  |                          |               |                        |                               | \$ 181.788           | \$ 724.521              | \$ 183.509           | \$ 668.833            |
| Fiscal Services                                     | \$ 146.591          | \$ 24.156                        |                          |               |                        |                               | \$ 170.747           | \$ 705.007              | \$ 134.021           | \$ 583.961            |
| Human Resources                                     | \$ 69.610           | \$ 1.388                         |                          |               |                        |                               | \$ 70.998            | \$ 313.892              | \$ 71.922            | \$ 301.267            |
| Business & Facilities Services                      | \$ 406.402          | \$ 103.518                       | \$ 0                     |               |                        |                               | \$ 509.919           | \$ 2,028.568            | \$ 420.946           | \$ 1,874.588          |
| Information Technology                              | \$ 182.462          | \$ 146.750                       |                          |               |                        |                               | \$ 329.212           | \$ 3,381.319            | \$ 243.912           | \$ 1,522.064          |
| Court Administration Program                        | \$ 986.852          | \$ 275.812                       | \$ 0                     |               |                        |                               | \$ 1,262.664         | \$ 7,153.307            | \$ 1,054.310         | \$ 4,950.713          |
| Expenditures Not Distributed or Posted to a Program |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 3,217.741</b> | <b>\$ 733.646</b>                | <b>\$ 15.358</b>         |               |                        |                               | <b>\$ 3,966.744</b>  | <b>\$ 21,614.164</b>    | <b>\$ 3,641.828</b>  | <b>\$ 18,444.961</b>  |