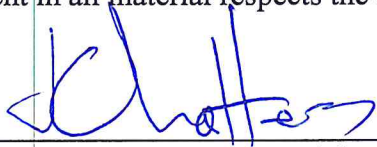
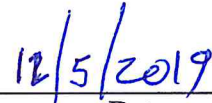


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



\_\_\_\_\_  
Date

Placer

\_\_\_\_\_  
Court

2019-Q1

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

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

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Court

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Fiscal Year and Ending Quarter

### FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

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Court

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Fiscal Year and Ending Quarter

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

<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									
Fiscal Year 2019/20									2018/19
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (1.167.380)	\$ 479.659	\$ 135.445			\$ 468.668	\$ 68.865	\$ (14.743)	\$ 155.107
Payroll	\$ (8.791)					\$ 0		\$ (8.791)	\$ (9.898)
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 50.000							\$ 50.000	\$ 30.000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (20.499)	\$ (20.499)	\$ (26.392)
Credit Card									
Cash on Hand	\$ 4.900							\$ 4.900	\$ 4.885
Cash with County									
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 5.001.242						\$ 3.950.435	\$ 8.951.677	\$ 10.693.414
Total Cash and Cash Equivalents	\$ 3.879.972	\$ 479.659	\$ 135.445			\$ 468.668	\$ 3.998.801	\$ 8.962.545	\$ 10.847.117
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 25.095					\$ 0		\$ 25.095	\$ 49.289
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0			\$ 15.525		\$ 15.525	\$ 205.734
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 7.456			\$ 0		\$ 7.456	\$ 98.239
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 10.289	\$ 0						\$ 10.289	\$ 13.015
Total Receivables	\$ 35.383	\$ 0	\$ 7.456			\$ 15.525	\$ 0	\$ 58.363	\$ 366.277
Prepaid Expenses - General	\$ 125.688							\$ 125.688	\$ 113.018
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 125.688							\$ 125.688	\$ 113.018
Other Assets									
Total Other Assets									
Total Assets	\$ 4.041.043	\$ 479.659	\$ 142.900			\$ 484.193	\$ 3.998.801	\$ 9.146.596	\$ 11.326.411
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 882	\$ 0	\$ 882	\$ 4.247
Due to Other Funds	\$ 0		\$ 0			\$ 0	\$ 10.289	\$ 10.289	\$ 13.015
Due to Other Courts									
Due to State	\$ 0					\$ 0		\$ 0	\$ 0
TC145 Liability							\$ 19.342	\$ 19.342	\$ 0
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1.389.114	\$ 1.389.114	\$ 1.245.762
Due to Other Public Agencies									
Sales and Use Tax	\$ 124							\$ 124	\$ 132
Interest							\$ 7.042	\$ 7.042	\$ 7.127
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 124	\$ 0	\$ 0			\$ 882	\$ 1.425.786	\$ 1.426.792	\$ 1.270.283
Civil							\$ 2.033.515	\$ 2.033.515	\$ 1.651.054
Criminal							\$ 382.473	\$ 382.473	\$ 1.470.503
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 59.531	\$ 59.531	\$ 26.334
Miscellaneous Trust									
Total Trust Deposits							\$ 2.476.334	\$ 2.476.334	\$ 3.148.706
Accrued Payroll	\$ 0		\$ 0			\$ 0		\$ 0	\$ 0
Benefits Payable	\$ 31.708							\$ 31.708	\$ 24.488
Deferred Compensation Payable	\$ 20.981		\$ 0					\$ 20.981	\$ (30)
Deductions Payable	\$ 21.351		\$ 0					\$ 21.351	\$ 7.976
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 74.040		\$ 0			\$ 0		\$ 74.040	\$ 32.434
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 32.582						\$ 17.031	\$ 49.613	\$ 49.647
Jury Fees - Non-Interest							\$ 79.650	\$ 79.650	\$ 79.650
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 1.307							\$ 1.307	\$ 1.307
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 33.889		\$ 0				\$ 96.681	\$ 130.570	\$ 130.604
Total Liabilities	\$ 108.053	\$ 0	\$ 0			\$ 882	\$ 3.998.801	\$ 4.107.736	\$ 4.582.027
Total Fund Balance	\$ 3.932.990	\$ 479.659	\$ 142.900			\$ 483.311		\$ 5.038.860	\$ 6.744.384
Total Liabilities and Fund Balance	\$ 4.041.043	\$ 479.659	\$ 142.900			\$ 484.193	\$ 3.998.801	\$ 9.146.596	\$ 11.326.411

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 2019/20										2018/19	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 7,884,861	\$ 6,450					\$ 7,891,311	\$ 18,652,757	\$ 7,931,600	\$ 18,231,362	
Improvement and Modernization Fund								\$ 48,431		\$ 48,431	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 94,380						\$ 94,380	\$ 556,000	\$ 88,417	\$ 569,929	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 59,841						\$ 59,841	\$ 996,700	\$ 66,877	\$ 1,271,077	
Other Miscellaneous								\$ 634,796		\$ 634,796	
	\$ 8,039,082	\$ 6,450					\$ 8,045,532	\$ 20,888,684	\$ 8,086,894	\$ 20,755,595	
Grants											
AB 1058 Commissioner/Facilitator			\$ (58,999)				\$ (58,999)	\$ 452,105	\$ 68,244	\$ 436,626	
Other Judicial Council Grants			\$ 220,613				\$ 220,613	\$ 190,698	\$ 489,283	\$ 504,194	
Non-Judicial Council Grants											
			\$ 161,614				\$ 161,614	\$ 642,803	\$ 557,527	\$ 940,820	
Other Financing Sources											
Interest Income	\$ 13,954	\$ 598				\$ 430	\$ 14,981	\$ 35,000	\$ 14,091	\$ 35,000	
Investment Income											
Donations											
Local Fees	\$ 54,080	\$ 9,741					\$ 63,821	\$ 330,409	\$ 28,643	\$ 330,909	
Non-Fee Revenues	\$ 1,458						\$ 1,458	\$ 12,500	\$ 610	\$ 16,500	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 1,508					\$ 1,508	\$ 7,000	\$ 1,529	\$ 9,000	
Reimbursement Other	\$ 860					\$ 289,066	\$ 289,926	\$ 1,181,827	\$ 502,340	\$ 1,126,825	
Sale of Fixed Assets											
Other Miscellaneous	\$ 95						\$ 95	\$ 1,000	\$ 746	\$ 1,000	
	\$ 70,447	\$ 11,847				\$ 289,496	\$ 371,790	\$ 1,567,736	\$ 547,960	\$ 1,519,234	
<b>Total Revenues</b>	<b>\$ 8,109,529</b>	<b>\$ 18,297</b>	<b>\$ 161,614</b>			<b>\$ 289,496</b>	<b>\$ 8,578,936</b>	<b>\$ 23,099,223</b>	<b>\$ 9,192,381</b>	<b>\$ 23,215,649</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,901,789	\$ 5,010	\$ 5,756			\$ 41,922	\$ 1,954,477	\$ 9,770,879	\$ 1,857,336	\$ 9,540,295	
Temp Help											
Overtime	\$ 4,979					\$ 81	\$ 5,060	\$ 20,000	\$ 3,560	\$ 20,000	
Staff Benefits	\$ 1,630,000	\$ 2,706	\$ 3,123			\$ 21,261	\$ 1,657,090	\$ 7,724,567	\$ 1,584,793	\$ 7,174,264	
	\$ 3,536,768	\$ 7,716	\$ 8,879			\$ 63,264	\$ 3,616,627	\$ 17,515,446	\$ 3,445,689	\$ 16,734,559	
Operating Expenses and Equipment											
General Expense	\$ 72,143		\$ 435				\$ 72,578	\$ 446,877	\$ 141,772	\$ 684,707	
Printing	\$ 2,236						\$ 2,236	\$ 35,000	\$ 12,748	\$ 39,181	
Telecommunications	\$ 27,322		\$ 204			\$ 19,586	\$ 47,113	\$ 256,000	\$ 33,856	\$ 225,200	
Postage	\$ 18,820		\$ 114				\$ 18,934	\$ 82,525	\$ 13,351	\$ 88,525	
Insurance	\$ 2,003						\$ 2,003	\$ 13,600	\$ 1,735	\$ 13,600	
In-State Travel	\$ 5,862		\$ 3,233			\$ 1,245	\$ 10,340	\$ 71,100	\$ 9,702	\$ 73,200	
Out-of-State Travel	\$ 1,364						\$ 1,364	\$ 2,200			
Training	\$ 940		\$ 1,660				\$ 2,600	\$ 55,200	\$ 2,520	\$ 41,798	
Security Services	\$ 120						\$ 120	\$ 2,000	\$ 210	\$ 2,000	
Facility Operations	\$ 15,812						\$ 15,812	\$ 366,585	\$ 40,242	\$ 379,664	
Utilities	\$ 150						\$ 150	\$ 1,000	\$ 90	\$ 1,050	
Contracted Services	\$ 498,153	\$ 15,799	\$ 1,186				\$ 515,139	\$ 3,178,587	\$ 429,482	\$ 3,649,736	
Consulting and Professional Services	\$ 3,825						\$ 3,825	\$ 24,000	\$ 1,575	\$ 23,700	
Information Technology	\$ 242,293		\$ 1,226			\$ 32,636	\$ 276,156	\$ 1,233,244	\$ 250,352	\$ 2,390,994	
Major Equipment	\$ 52,350						\$ 52,350	\$ 122,894	\$ 80,417	\$ 180,834	
Other Items of Expense	\$ 1,926					\$ 786	\$ 2,712	\$ 12,600	\$ 2,976	\$ 11,625	
	\$ 945,318	\$ 15,799	\$ 8,060			\$ 54,253	\$ 1,023,430	\$ 5,903,412	\$ 1,021,029	\$ 7,805,814	
Special Items of Expense											
Grand Jury	\$ 894						\$ 894	\$ 1,500	\$ 841	\$ 1,500	
Jury Costs	\$ 11,678						\$ 11,678	\$ 70,000	\$ 16,726	\$ 99,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (1,776)		\$ 1,776				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 10,797		\$ 1,776				\$ 12,573	\$ 71,500	\$ 17,567	\$ 100,500	
<b>Total Expenditures</b>	<b>\$ 4,492,883</b>	<b>\$ 23,515</b>	<b>\$ 18,714</b>			<b>\$ 117,517</b>	<b>\$ 4,652,629</b>	<b>\$ 23,490,358</b>	<b>\$ 4,484,285</b>	<b>\$ 24,640,873</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,616,646	\$ (5,218)	\$ 142,900			\$ 171,979	\$ 3,926,307	\$ (391,135)	\$ 4,708,096	\$ (1,425,224)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 316,343	\$ 484,877	\$ 0			\$ 311,332	\$ 1,112,553	\$ 1,112,553	\$ 2,036,288	\$ 2,036,288	
Ending Balance (Deficit)	\$ 3,932,990	\$ 479,659	\$ 142,900			\$ 483,311	\$ 5,038,860	\$ 721,418	\$ 6,744,384	\$ 611,064	

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

For the month ended September

Fiscal Year 2019/20

2018/19

	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	\$ 1,316,789	\$ 148,891	\$ 894				\$ 1,466,574	\$ 6,155,740	\$ 1,345,369	\$ 5,491,464
Traffic & Other Infractions	\$ 106,775	\$ 14,785					\$ 121,560	\$ 773,777	\$ 119,825	\$ 846,333
Other Criminal Cases	\$ 340,494	\$ 16,862					\$ 357,356	\$ 1,936,026	\$ 339,651	\$ 1,823,992
Civil	\$ 192,075	\$ 2,532					\$ 194,607	\$ 1,202,870	\$ 219,631	\$ 1,303,887
Family & Children Services	\$ 409,740	\$ 119,225					\$ 528,965	\$ 2,953,643	\$ 525,244	\$ 3,206,976
Probate, Guardianship & Mental Health Services	\$ 18,166	\$ 26,863					\$ 45,029	\$ 260,277	\$ 44,733	\$ 232,533
Juvenile Dependency Services	\$ 29,966	\$ 117,320					\$ 147,286	\$ 792,061	\$ 89,389	\$ 861,709
Juvenile Delinquency Services	\$ 20,584						\$ 20,584	\$ 103,316	\$ 26,544	\$ 225,625
Other Court Operations	\$ 85,367						\$ 85,367	\$ 315,837	\$ 113,579	\$ 412,261
Court Interpreters	\$ 48,484	\$ 67,617					\$ 116,101	\$ 603,699	\$ 98,724	\$ 587,446
Jury Services	\$ 46,511	\$ 5,199	\$ 11,678				\$ 63,389	\$ 569,685	\$ 66,492	\$ 541,815
Security		\$ 1,144					\$ 1,144	\$ 3,600	\$ 210	\$ 3,500
Trial Court Operations Program	\$ 2,614,950	\$ 520,438	\$ 12,573				\$ 3,147,961	\$ 15,670,531	\$ 2,989,391	\$ 15,537,541
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 245,399	\$ 3,937			\$ 0		\$ 249,336	\$ 1,336,351	\$ 220,884	\$ 1,226,299
Fiscal Services	\$ 96,697	\$ 8,580					\$ 105,277	\$ 706,877	\$ 126,553	\$ 695,290
Human Resources	\$ 90,266	\$ 11,660					\$ 101,926	\$ 462,439	\$ 82,371	\$ 462,989
Business & Facilities Services	\$ 351,544	\$ 115,018					\$ 466,562	\$ 2,350,985	\$ 515,155	\$ 2,531,396
Information Technology	\$ 217,771	\$ 363,797					\$ 581,568	\$ 2,963,175	\$ 549,931	\$ 4,187,358
Court Administration Program	\$ 1,001,677	\$ 502,992			\$ 0		\$ 1,504,669	\$ 7,819,827	\$ 1,494,894	\$ 9,103,332
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 3,616,627	\$ 1,023,430	\$ 12,573		\$ 0		\$ 4,652,629	\$ 23,490,358	\$ 4,484,285	\$ 24,640,873