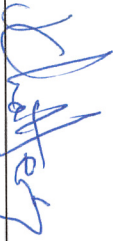


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/28/2011

Date

Placer

Court

2010-2011 Q1

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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						
ASSETS									
Operations	\$ 83,765	\$ (2,536)	\$ (178,061)				\$ 19,523	\$ (77,309)	\$ 608,728
Payroll	\$ 220,117		\$ 0					\$ 220,117	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 30,000							\$ 30,000	\$ 77,163
Other									
Distribution							\$ 76,166	\$ 76,166	\$ 1,052,005
Civil Filing Fees							\$ 0	\$ 0	\$ 408,640
Trust							\$ 1,532,456	\$ 1,532,456	\$ 1,513,219
Credit Card									
Cash on Hand	\$ 3,962							\$ 3,962	\$ 4,130
Cash with County							\$ 0	\$ 0	\$ 0
Total Cash	\$ 337,844	\$ (2,536)	\$ (178,061)				\$ 1,628,145	\$ 1,785,391	\$ 3,663,884
Short Term Investment	\$ 2,090,554						\$ 1,665,840	\$ 3,756,394	\$ 317,157
Investment in Financial Institution									
Total Investments	\$ 2,090,554						\$ 1,665,840	\$ 3,756,394	\$ 317,157
Accrued Revenue	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 59,604					\$ 59,604	\$ 153,260
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 15,158
Trust									
Due From Other Funds	\$ 1,491	\$ 0					\$ 0	\$ 1,491	\$ 2,943
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									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,491	\$ 0	\$ 59,604				\$ 0	\$ 61,095	\$ 171,361
Prepaid Expenses - General	\$ 500							\$ 500	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 500							\$ 500	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,430,389	\$ (2,536)	\$ (118,457)				\$ 3,293,985	\$ 5,603,381	\$ 4,152,402
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 173
Accounts Payable - General	\$ 80,472	\$ 0	\$ 0				\$ 0	\$ 80,472	\$ 1,779
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,491	\$ 1,491	\$ 2,943
Due to Other Courts									
Due to State									
TC145 Liability							\$ 477,249	\$ 477,249	\$ 408,640
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,283,535	\$ 1,283,535	\$ 1,051,770
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 1,934
Interest							\$ 253	\$ 253	\$ 207
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 80,472	\$ 0	\$ 0				\$ 1,762,528	\$ 1,843,000	\$ 1,467,448
Civil							\$ 947,560	\$ 947,560	\$ 922,545
Criminal							\$ 529,801	\$ 529,801	\$ 497,487
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 1,722	\$ 1,722	\$ 506
Miscellaneous Trust									
Total Trust Deposits							\$ 1,479,898	\$ 1,479,898	\$ 1,421,353
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (2,040)							\$ (2,040)	\$ (1,923)
Deferred Compensation Payable	\$ (80)							\$ (80)	\$ 2,642
Deductions Payable	\$ (92,672)		\$ 0					\$ (92,672)	\$ (618)
Payroll Clearing	\$ 0		\$ 0					\$ 0	
Total Payroll Liabilities	\$ (94,792)		\$ 0					\$ (94,792)	\$ 101
Revenue Collected in Advance	\$ 21,255							\$ 21,255	\$ 0
Liabilities For Deposits							\$ 2,959	\$ 2,959	\$ 2,959
Jury Fees - Non-Interest							\$ 48,600	\$ 48,600	\$ 85,991
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (34,247)							\$ (34,247)	\$ (22,722)
Other Miscellaneous Liabilities	\$ 428,809							\$ 428,809	\$ 653,763
Total Other Liabilities	\$ 415,818						\$ 51,559	\$ 467,377	\$ 719,992
Total Liabilities	\$ 401,499	\$ 0	\$ 0				\$ 3,293,985	\$ 3,695,484	\$ 3,608,893
Fund Balance - Restricted	\$ 31,983	\$ 0						\$ 31,983	\$ 31,983
Fund Balance - Unrestricted									
Designated									
Undesignated	\$ 1,145,296	\$ 0	\$ 0					\$ 1,145,296	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 851,611	\$ (2,536)	\$ (118,457)					\$ 730,618	\$ 511,526
Total Fund Balance	\$ 2,028,890	\$ (2,536)	\$ (118,457)					\$ 1,907,897	\$ 543,509
Total Liabilities and Fund Balance	\$ 2,430,389	\$ (2,536)	\$ (118,457)				\$ 3,293,985	\$ 5,603,381	\$ 4,152,402

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 1,026,405	\$ 50,742				\$ 1,077,147	\$ 5,673,708	\$ 1,104,856	\$ 5,441,909
Traffic & Other Infractions	\$ 226,324					\$ 226,324	\$ 1,142,948	\$ 250,039	\$ 781,479
Other Criminal Cases	\$ 267,732					\$ 267,732	\$ 1,225,782	\$ 316,812	\$ 1,241,113
Civil	\$ 131,707	\$ 3,826				\$ 135,533	\$ 881,399	\$ 173,542	\$ 715,769
Family & Children Services	\$ 319,834	\$ 112,868		\$ 0		\$ 432,702	\$ 1,965,470	\$ 463,408	\$ 2,129,724
Probate, Guardianship & Mental Health Services	\$ 15,854	\$ 25,271				\$ 41,125	\$ 170,000	\$ 40,433	\$ 258,175
Juvenile Dependency Services	\$ 44,903	\$ 102,228				\$ 147,131	\$ 619,373	\$ 151,100	\$ 721,686
Juvenile Delinquency Services	\$ 53,695					\$ 53,695	\$ 190,133	\$ 70,288	\$ 193,497
Other Court Operations	\$ 73,864					\$ 73,864	\$ 654,137	\$ 128,897	\$ 594,028
Court Interpreters	\$ 14,842	\$ 86,030				\$ 100,872	\$ 494,169	\$ 96,919	\$ 524,267
Jury Services	\$ 33,377		\$ 38,240			\$ 71,618	\$ 430,965	\$ 65,142	\$ 306,780
Security		\$ (286,525)				\$ (286,525)	\$ 3,697,742	\$ 6,336	\$ 3,447,891
Trial Court Operations Program	\$ 2,208,537	\$ 94,440	\$ 38,240	\$ 0		\$ 2,341,218	\$ 17,145,826	\$ 2,867,773	\$ 16,356,318
Enhanced Collections									
Other Non-Court Operations								\$ 0	
Non-Court Operations Program								\$ 0	
Executive Office	\$ 142,017	\$ 4,940				\$ 146,956	\$ 877,559	\$ 208,880	\$ 1,010,144
Fiscal Services	\$ 108,742	\$ 9,123				\$ 117,865	\$ 605,903	\$ 171,495	\$ 859,138
Human Resources	\$ 95,596	\$ 1,344	\$ 264			\$ 97,204	\$ 795,908	\$ 118,515	\$ 366,908
Business & Facilities Services	\$ 93,035	\$ 73,948				\$ 166,983	\$ 940,981	\$ 233,187	\$ 1,411,278
Information Technology	\$ 78,378	\$ 153,315				\$ 231,693	\$ 895,516	\$ 224,777	\$ 872,990
Court Administration Program	\$ 517,768	\$ 242,669	\$ 264			\$ 760,701	\$ 4,115,867	\$ 956,855	\$ 4,520,458
Prior Year Adjustments Not Posted to a Program									
Total	\$ 2,726,305	\$ 337,110	\$ 38,504	\$ 0		\$ 3,101,919	\$ 21,261,693	\$ 3,824,628	\$ 20,876,776