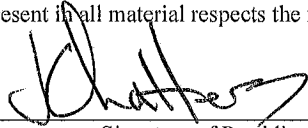


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/08/2013

Date

Placer

Court

2012/13-Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Placer

Court

2012/13-Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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3	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Placer

Court
2012/13-Q2

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)	133.40	124.4	112.90		

¹ 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 December									
Fiscal Year 2012/13									2011/12
	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	\$ 165,624	\$ 9,674	\$ (204,250)				\$ 1,741,612	\$ 1,712,659	\$ 749
Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ (5,285)	\$ (5,285)	\$ 12,713
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (11,661)	\$ (11,661)	\$ 2,714,612
Credit Card									
Cash on Hand	\$ 4,589							\$ 4,589	\$ 3,918
Cash with County									
Cash Outside of the AOC							\$ 0	\$ 0	\$ 0
Total Cash	\$ 200,213	\$ 9,674	\$ (204,250)				\$ 1,724,667	\$ 1,730,303	\$ 2,761,991
Short Term Investment	\$ 1,832,130						\$ 1,090,100	\$ 2,922,231	\$ 3,881,716
Investment in Financial Institution									
Total Investments	\$ 1,832,130						\$ 1,090,100	\$ 2,922,231	\$ 3,881,716
Accrued Revenue	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 203,814					\$ 203,814	\$ 178,988
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
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									\$ 4
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 809							\$ 809	\$ 999
Total Receivables	\$ 809	\$ 0	\$ 203,814				\$ 0	\$ 204,623	\$ 179,991
Prepaid Expenses - General	\$ 68,240							\$ 68,240	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 68,240							\$ 68,240	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,101,392	\$ 9,674	\$ (436)				\$ 2,814,767	\$ 4,925,396	\$ 6,823,698
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,500	\$ 0	\$ 0				\$ 0	\$ 1,500	\$ 2,093
Due to Other Funds	\$ 0		\$ 0				\$ 809	\$ 809	\$ 1,003
Due to Other Courts									
Due to State	\$ 9,203							\$ 9,203	\$ 9,203
TC145 Liability							\$ 494,988	\$ 494,988	\$ 388,099
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 618,713	\$ 618,713	\$ 648,878
Due to Other Public Agencies									
Sales and Use Tax	\$ 486							\$ 486	\$ 11
Interest							\$ 343	\$ 343	\$ 317
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 11,189	\$ 0	\$ 0				\$ 1,114,852	\$ 1,126,041	\$ 1,049,605
Civil							\$ 1,052,782	\$ 1,052,782	\$ 2,241,173
Criminal							\$ 556,593	\$ 556,593	\$ 390,471
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 3,062	\$ 3,062	\$ 4,811
Miscellaneous Trust									
Total Trust Deposits							\$ 1,613,252	\$ 1,613,252	\$ 2,637,270
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,057							\$ 1,057	\$ 765
Deferred Compensation Payable	\$ (30)							\$ (30)	\$ (80)
Deductions Payable	\$ 20,028		\$ 0					\$ 20,028	\$ 97,651
Payroll Clearing									
Total Payroll Liabilities	\$ 21,055		\$ 0					\$ 21,055	\$ 98,336
Revenue Collected in Advance	\$ 0							\$ 0	\$ 251,541
Liabilities For Deposits	\$ 6,625						\$ 4,613	\$ 11,237	\$ 11,237
Jury Fees - Non-Interest							\$ 82,050	\$ 82,050	\$ 71,700
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (381)							\$ (381)	\$ (2,357)
Other Miscellaneous Liabilities	\$ 3,791							\$ 3,791	\$ 3,791
Total Other Liabilities	\$ 10,035						\$ 86,663	\$ 96,697	\$ 335,912
Total Liabilities	\$ 42,279	\$ 0	\$ 0				\$ 2,814,767	\$ 2,857,046	\$ 4,121,123
Total Fund Balance	\$ 2,059,113	\$ 9,674	\$ (436)					\$ 2,068,351	\$ 2,702,575
Total Liabilities and Fund Balance	\$ 2,101,392	\$ 9,674	\$ (436)				\$ 2,814,767	\$ 4,925,396	\$ 6,823,698

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 December													
Fiscal Year 2012/13										2011/12			
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)		
	General	Special Revenue		Capital Projects	Debt Service							Proprietary Funds	Fiduciary Funds
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 5,644,120	\$ 12,896					\$ 5,657,016	\$ 11,774,406	\$ 6,979,793	\$ 14,688,793			
Trial Court Improvement Fund								\$ 42,573	\$ (1)	\$ 42,573			
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)													
Court Interpreter (45.45)	\$ 124,765						\$ 124,765	\$ 345,000	\$ 145,453	\$ 486,940			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 262,364						\$ 262,364	\$ 654,162	\$ 261,780	\$ 661,421			
Other Miscellaneous	\$ 359,536						\$ 359,536	\$ 558,536					
	\$ 6,390,785	\$ 12,896					\$ 6,403,681	\$ 13,374,677	\$ 7,387,025	\$ 15,879,727			
Grants													
AB 1058 Commissioner/Facilitator			\$ 201,491				\$ 201,491	\$ 525,730	\$ 178,988	\$ 586,390			
Other AOC Grants			\$ 556				\$ 556	\$ 13,480	\$ 0	\$ 15,000			
Non-AOC Grants			\$ 0				\$ 0		\$ 55,285	\$ 109,000			
			\$ 202,047				\$ 202,047	\$ 539,210	\$ 234,273	\$ 710,390			
Other Financing Sources													
Interest Income	\$ 5,192	\$ 1					\$ 5,193	\$ 15,500	\$ 6,183	\$ 15,500			
Investment Income													
Donations													
Local Fees	\$ 43,474						\$ 43,474	\$ 133,000	\$ 72,987	\$ 286,000			
Non-Fee Revenues	\$ 8,687						\$ 8,687	\$ 20,000	\$ 16,830	\$ 55,000			
Enhanced Collections													
Escheatment													
Prior Year Revenue													
County Program - Restricted	\$ (1,819)	\$ 5,667					\$ 3,848	\$ 11,000	\$ 3,426	\$ 11,000			
Reimbursement Other	\$ 94,555						\$ 94,555	\$ 322,107	\$ 96,811	\$ 320,765			
Sale of Fixed Assets													
Other Miscellaneous	\$ 253						\$ 253	\$ 1,000	\$ 802	\$ 1,000			
	\$ 150,342	\$ 5,668					\$ 156,010	\$ 502,607	\$ 197,039	\$ 689,265			
Total Revenues	\$ 6,541,127	\$ 18,564	\$ 202,047				\$ 6,761,738	\$ 14,416,494	\$ 7,818,336	\$ 17,279,382			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 4,160,482		\$ 110,598				\$ 4,271,080	\$ 8,381,196	\$ 4,354,031	\$ 9,118,742			
Temp Help										\$ 14,463			
Overtime	\$ 986						\$ 986	\$ 5,000	\$ 1,867	\$ 5,000			
Staff Benefits	\$ 2,337,816		\$ 51,663				\$ 2,389,479	\$ 4,985,864	\$ 2,327,739	\$ 6,425,423			
	\$ 6,499,284		\$ 162,261				\$ 6,661,544	\$ 13,372,060	\$ 6,683,636	\$ 15,563,628			
Operating Expenses and Equipment													
General Expense	\$ 125,877		\$ 3,057				\$ 128,934	\$ 421,200	\$ 210,463	\$ 442,573			
Printing	\$ 11,893		\$ 2,373				\$ 14,266	\$ 41,000	\$ 11,814	\$ 50,700			
Telecommunications	\$ 39,544		\$ 614				\$ 40,157	\$ 105,500	\$ 36,888	\$ 102,000			
Postage	\$ 49,374		\$ 542				\$ 49,916	\$ 106,200	\$ 49,990	\$ 121,200			
Insurance	\$ 8,842						\$ 8,842	\$ 10,000	\$ 8,212	\$ 8,500			
In-State Travel	\$ 9,933		\$ 1,137				\$ 11,070	\$ 30,000	\$ 15,937	\$ 29,000			
Out-of-State Travel													
Training	\$ 4,398		\$ 795				\$ 5,193	\$ 7,000	\$ 6,368	\$ 7,000			
Security Services	\$ 402						\$ 402	\$ 1,000	\$ 309	\$ 1,000			
Facility Operations	\$ 34,899		\$ 0				\$ 34,899	\$ 165,500	\$ 45,120	\$ 164,427			
Utilities	\$ 184						\$ 184	\$ 1,089	\$ 202	\$ 1,000			
Contracted Services	\$ 655,179	\$ 8,890					\$ 664,069	\$ 1,793,367	\$ 808,850	\$ 1,994,548			
Consulting and Professional Services	\$ 5,069						\$ 5,069	\$ 12,500	\$ 4,729	\$ 9,500			
Information Technology	\$ 105,173						\$ 105,173	\$ 510,700	\$ 183,327	\$ 319,800			
Major Equipment	\$ 9,117						\$ 9,117	\$ 40,000	\$ 41,853	\$ 83,000			
Other Items of Expense	\$ 2,948						\$ 2,948	\$ 11,000	\$ 3,317	\$ 10,000			
	\$ 1,062,832	\$ 8,890	\$ 8,517				\$ 1,080,239	\$ 3,256,056	\$ 1,427,379	\$ 3,344,248			
Special Items of Expense													
Grand Jury	\$ 666						\$ 666	\$ 1,000	\$ 573	\$ 1,000			
Jury Costs	\$ 42,617						\$ 42,617	\$ 123,000	\$ 40,881	\$ 123,000			
Judgements, Settlements and Claims	\$ 1,500						\$ 1,500						
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (31,706)		\$ 31,706				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment													
	\$ 13,077		\$ 31,706				\$ 44,783	\$ 124,000	\$ 41,453	\$ 124,000			
Total Expenditures	\$ 7,575,193	\$ 8,890	\$ 202,483				\$ 7,786,567	\$ 16,752,116	\$ 8,152,468	\$ 19,031,876			
Excess (Deficit) of Revenues Over Expenditures	\$ (1,034,067)	\$ 9,674	\$ (436)				\$ (1,024,829)	\$ (2,335,622)	\$ (334,132)	\$ (1,752,494)			
Operating Transfers In (Out)								\$ 0		\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 3,093,180	\$ 0	\$ 0				\$ 3,093,180	\$ 3,093,180	\$ 3,036,707	\$ 3,036,707			
Ending Balance (Deficit)	\$ 2,059,113	\$ 9,674	\$ (436)				\$ 2,068,351	\$ 757,558	\$ 2,702,575	\$ 1,284,213			

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

For the month ended December										
Fiscal Year 2012/13									2011/12	
	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	\$ 2,545,462	\$ 102,007					\$ 2,647,469	\$ 5,542,568	\$ 2,683,510	\$ 6,391,464
Traffic & Other Infractions	\$ 503,612	\$ 12,201					\$ 515,813	\$ 1,179,577	\$ 469,377	\$ 1,220,261
Other Criminal Cases	\$ 507,978	\$ 19,175					\$ 527,153	\$ 1,243,833	\$ 588,583	\$ 1,174,501
Civil	\$ 380,273	\$ 8,890					\$ 389,163	\$ 806,959	\$ 352,113	\$ 1,053,698
Family & Children Services	\$ 790,744	\$ 216,313			\$ 0		\$ 1,007,057	\$ 2,132,771	\$ 1,021,247	\$ 2,186,816
Probate, Guardianship & Mental Health Services	\$ 36,617	\$ 58,498					\$ 95,115	\$ 206,076	\$ 117,231	\$ 145,000
Juvenile Dependency Services	\$ 94,921	\$ 199,706					\$ 294,626	\$ 649,040	\$ 293,781	\$ 663,852
Juvenile Delinquency Services	\$ 172,773	\$ 1,575					\$ 174,348	\$ 326,019	\$ 160,373	\$ 158,467
Other Court Operations	\$ 180,798						\$ 180,798	\$ 439,966	\$ 174,960	\$ 700,458
Court Interpreters	\$ 100,111	\$ 85,258					\$ 185,369	\$ 285,742	\$ 194,840	\$ 482,503
Jury Services	\$ 81,998	\$ 27,797	\$ 42,617				\$ 152,412	\$ 223,910	\$ 149,790	\$ 467,481
Security		\$ 402					\$ 402	\$ 2,000	\$ 997	\$ 2,000
Trial Court Operations Program	\$ 5,395,288	\$ 731,822	\$ 42,617		\$ 0		\$ 6,169,727	\$ 13,038,461	\$ 6,206,801	\$ 14,646,501
Enhanced Collections										
Other Non-Court Operations			\$ 666				\$ 666	\$ 1,000	\$ 573	
Non-Court Operations Program			\$ 666				\$ 666	\$ 1,000	\$ 573	
Executive Office	\$ 345,883	\$ 255					\$ 346,138	\$ 460,260	\$ 333,920	\$ 923,522
Fiscal Services	\$ 217,201	\$ 13,311					\$ 230,512	\$ 506,025	\$ 257,549	\$ 616,654
Human Resources	\$ 106,577	\$ 377	\$ 1,500				\$ 108,455	\$ 150,385	\$ 435,359	\$ 823,842
Business & Facilities Services	\$ 420,283	\$ 179,023					\$ 599,306	\$ 1,522,153	\$ 399,390	\$ 1,042,273
Information Technology	\$ 176,313	\$ 155,451					\$ 331,763	\$ 1,073,832	\$ 518,877	\$ 979,084
Court Administration Program	\$ 1,266,256	\$ 348,417	\$ 1,500				\$ 1,616,173	\$ 3,712,655	\$ 1,945,095	\$ 4,385,375
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,661,544	\$ 1,080,239	\$ 44,783		\$ 0		\$ 7,786,567	\$ 16,752,116	\$ 8,152,468	\$ 19,031,876