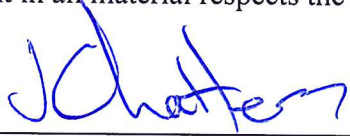
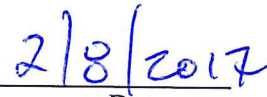


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2016/2017 Q2

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Placer

Court

2016/2017 Q2

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	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Placer

Court

2016/2017 Q2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	121.0	115.0	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 December									
Fiscal Year 2016/17									2015/16
	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	\$ (458.614)	\$ 460.901	\$ 10.708				\$ 71.471	\$ 84.468	\$ 181.439
Payroll	\$ (16.757)							\$ (16.757)	\$ (188)
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 50.000							\$ 50.000	\$ 30.000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (69.551)	\$ (69.551)	\$ (43.362)
Credit Card									
Cash on Hand	\$ 4.847							\$ 4.847	\$ 4.704
Cash with County									
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 5.048.781						\$ 3.528.815	\$ 8.577.595	\$ 6.913.038
Total Cash and Cash Equivalents	\$ 4.628.257	\$ 460.901	\$ 10.708				\$ 3.530.735	\$ 8.630.602	\$ 7.085.632
Short-Term Investment									
Investments									
Total Investments									
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	\$ 131.698
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 790							\$ 790	\$ 151
Total Receivables	\$ 790	\$ 0	\$ 19.816				\$ 0	\$ 20.606	\$ 131.849
Prepaid Expenses - General	\$ 4.464							\$ 4.464	\$ 25.807
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 4.464							\$ 4.464	\$ 25.807
Other Assets									
Total Other Assets									
Total Assets	\$ 4.633.512	\$ 460.901	\$ 30.524				\$ 3.530.735	\$ 8.655.673	\$ 7.243.287
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3.914	\$ 0	\$ 292				\$ 0	\$ 4.206	\$ 6.634
Due to Other Funds	\$ 0		\$ 0				\$ 790	\$ 790	\$ 151
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 9.203
TC145 Liability							\$ 340.065	\$ 340.065	\$ 345.125
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 540.723	\$ 540.723	\$ 704.342
Due to Other Public Agencies									
Sales and Use Tax	\$ 61							\$ 61	\$ 9
Interest							\$ 1.011	\$ 1.011	\$ 376
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 3.975	\$ 0	\$ 292				\$ 882.590	\$ 886.857	\$ 1.065.840
Civil							\$ 1.647.295	\$ 1.647.295	\$ 1.362.641
Criminal							\$ 897.180	\$ 897.180	\$ 787.231
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 5.840	\$ 5.840	\$ 3.308
Miscellaneous Trust									
Total Trust Deposits							\$ 2.551.131	\$ 2.551.131	\$ 2.153.995
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 38.312							\$ 38.312	\$ 22.249
Deferred Compensation Payable	\$ 17.211							\$ 17.211	\$ 6.274
Deductions Payable	\$ 28.835		\$ 0					\$ 28.835	\$ 45.394
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 84.358		\$ 0					\$ 84.358	\$ 73.917
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
Total Other Liabilities	\$ 33.000						\$ 97.015	\$ 130.015	\$ 118.522
Total Liabilities	\$ 121.333	\$ 0	\$ 292				\$ 3.530.735	\$ 3.652.360	\$ 3.412.273
Total Fund Balance	\$ 4.512.178	\$ 460.901	\$ 30.232					\$ 5.003.312	\$ 3.831.014
Total Liabilities and Fund Balance	\$ 4.633.512	\$ 460.901	\$ 30.524				\$ 3.530.735	\$ 8.655.673	\$ 7.243.287

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 2016/17										2015/16	
	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	\$ 10,498.117	\$ 32.240					\$ 10,530.357	\$ 16,306.440	\$ 9,575.141	\$ 15,186.812	
Improvement and Modernization Fund								\$ 42.573		\$ 42.573	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 282.642						\$ 282.642	\$ 537.206	\$ 126.065	\$ 345.000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 362.503						\$ 362.503	\$ 843.160	\$ 303.407	\$ 673.087	
Other Miscellaneous	\$ 634.797						\$ 634.797	\$ 634.796	\$ 634.797	\$ 634.796	
	<b>\$ 11,778.059</b>	<b>\$ 32.240</b>					<b>\$ 11,810.299</b>	<b>\$ 18,364.175</b>	<b>\$ 10,639.410</b>	<b>\$ 16,882.268</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 43.682				\$ 43.682	\$ 515.500	\$ 130.038	\$ 494.390	
Other Judicial Council Grants			\$ 6.698				\$ 6.698	\$ 132.658			
Non-Judicial Council Grants											
			<b>\$ 50.380</b>				<b>\$ 50.380</b>	<b>\$ 648.158</b>	<b>\$ 130.038</b>	<b>\$ 494.390</b>	
Other Financing Sources											
Interest Income	\$ 9.573	\$ 757					\$ 10.331	\$ 13.000	\$ 5.533	\$ 11.000	
Investment Income											
Donations											
Local Fees	\$ 124.751	\$ 26.954					\$ 151.705	\$ 386.500	\$ 161.284	\$ 373.500	
Non-Fee Revenues	\$ 10.759						\$ 10.759	\$ 32.800	\$ 10.396	\$ 32.000	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 3.526					\$ 3.526	\$ 9.000	\$ 3.827	\$ 9.000	
Reimbursement Other	\$ 181.499						\$ 181.499	\$ 1,584.292	\$ 126.689	\$ 379.500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 183						\$ 183	\$ 1,000	\$ (55)	\$ 1,000	
	<b>\$ 326.765</b>	<b>\$ 31.237</b>					<b>\$ 358.002</b>	<b>\$ 2,026.592</b>	<b>\$ 307.673</b>	<b>\$ 806.000</b>	
<b>Total Revenues</b>	<b>\$ 12,104.824</b>	<b>\$ 63.477</b>	<b>\$ 50.380</b>				<b>\$ 12,218.681</b>	<b>\$ 21,038.925</b>	<b>\$ 11,077.121</b>	<b>\$ 18,182.658</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,872.982						\$ 3,872.982	\$ 8,790.035	\$ 3,867.076	\$ 8,273.054	
Temp Help											
Overtime	\$ 12.550						\$ 12.550	\$ 20.000	\$ 10.802	\$ 10.000	
Staff Benefits	\$ 2,592.508		\$ 1.232				\$ 2,593.740	\$ 6,267.668	\$ 2,531.768	\$ 5,743.680	
	<b>\$ 6,478.040</b>		<b>\$ 1.232</b>				<b>\$ 6,479.272</b>	<b>\$ 15,077.703</b>	<b>\$ 6,409.645</b>	<b>\$ 14,026.734</b>	
Operating Expenses and Equipment											
General Expense	\$ 170.469		\$ 5.406				\$ 175.874	\$ 383.185	\$ 143.390	\$ 393.442	
Printing	\$ 2.673						\$ 2.673	\$ 31.519	\$ 4.574	\$ 30.750	
Telecommunications	\$ 54.719		\$ 489				\$ 55.209	\$ 177.801	\$ 55.400	\$ 120.000	
Postage	\$ 36.077		\$ 283				\$ 36.359	\$ 95.709	\$ 34.672	\$ 93.375	
Insurance	\$ 7.364						\$ 7.364	\$ 11.378	\$ 7.887	\$ 11.100	
In-State Travel	\$ 24.987		\$ 2,327				\$ 27.314	\$ 54.325	\$ 28.141	\$ 43.000	
Out-of-State Travel									\$ 1.468		
Training	\$ 17.236		\$ 3,660				\$ 20.896	\$ 35.770	\$ 9.128	\$ 48.000	
Security Services	\$ 892						\$ 892	\$ 1,230	\$ 839	\$ 1,200	
Facility Operations	\$ 73.504						\$ 73.504	\$ 240.922	\$ 40.350	\$ 196.138	
Utilities	\$ 276						\$ 276	\$ 1,025	\$ 231	\$ 1,000	
Contracted Services	\$ 1,219.394	\$ 35.763	\$ 6.751				\$ 1,261.908	\$ 2,976.296	\$ 1,089.204	\$ 2,528.962	
Consulting and Professional Services	\$ 10.618		\$ 0				\$ 10.618	\$ 135.205	\$ 7.965	\$ 17.000	
Information Technology	\$ 272.119						\$ 272.119	\$ 2,085.744	\$ 219.691	\$ 768.260	
Major Equipment	\$ 41.310						\$ 41.310	\$ 186.000	\$ 37.424	\$ 46.000	
Other Items of Expense	\$ 3.105						\$ 3.105	\$ 12.814	\$ 2.076	\$ 12.500	
	<b>\$ 1,934.743</b>	<b>\$ 35.763</b>	<b>\$ 18.916</b>				<b>\$ 1,989.421</b>	<b>\$ 6,428.923</b>	<b>\$ 1,682.441</b>	<b>\$ 4,310.727</b>	
Special Items of Expense											
Grand Jury	\$ 478						\$ 478	\$ 1,538	\$ 828	\$ 1,500	
Jury Costs	\$ 42.422						\$ 42.422	\$ 106.000	\$ 39.654	\$ 106.000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ 13		
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ (66.500)						\$ (66.500)				
	<b>\$ (23.600)</b>						<b>\$ (23.600)</b>	<b>\$ 107.538</b>	<b>\$ 40.496</b>	<b>\$ 107.500</b>	
<b>Total Expenditures</b>	<b>\$ 8,389.182</b>	<b>\$ 35.763</b>	<b>\$ 20.148</b>				<b>\$ 8,445.093</b>	<b>\$ 21,614.164</b>	<b>\$ 8,132.582</b>	<b>\$ 18,444.961</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,715.642	\$ 27.714	\$ 30.232				\$ 3,773.588	\$ (575.239)	\$ 2,944.539	\$ (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)	<b>\$ 4,512.178</b>	<b>\$ 460.901</b>	<b>\$ 30.232</b>				<b>\$ 5,003.312</b>	<b>\$ 654.485</b>	<b>\$ 3,831.014</b>	<b>\$ 624.172</b>	

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

For the month ended December

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	\$ 1,831.682	\$ 449.854	\$ 478				\$ 2,282.014	\$ 5,444.475	\$ 2,285.972	\$ 5,163.943
Traffic & Other Infractions	\$ 316.024	\$ 27.067					\$ 343.091	\$ 980.659	\$ 403.518	\$ 1,023.261
Other Criminal Cases	\$ 596.957	\$ 28.918					\$ 625.875	\$ 1,646.931	\$ 669.173	\$ 1,585.487
Civil	\$ 432.608	\$ 8.890					\$ 441.498	\$ 1,143.367	\$ 397.623	\$ 1,232.939
Family & Children Services	\$ 866.180	\$ 220.874					\$ 1,087.054	\$ 2,571.291	\$ 1,076.251	\$ 2,256.697
Probate, Guardianship & Mental Health Services	\$ 38.868	\$ 60.545					\$ 99.413	\$ 133.250	\$ 99.355	\$ 130.000
Juvenile Dependency Services	\$ 52.568	\$ 359.533				\$ (66.500)	\$ 345.601	\$ 798.848	\$ 299.392	\$ 626.992
Juvenile Delinquency Services	\$ 66.408	\$ 13.700					\$ 80.108	\$ 208.599	\$ 64.472	\$ 229.330
Other Court Operations	\$ 253.573						\$ 253.573	\$ 388.604	\$ 262.227	\$ 366.772
Court Interpreters	\$ 102.833	\$ 109.423					\$ 212.255	\$ 625.713	\$ 161.140	\$ 367.440
Jury Services	\$ 90.912	\$ 16.664	\$ 42.422				\$ 149.998	\$ 516.814	\$ 149.504	\$ 509.137
Security		\$ 1.187					\$ 1.187	\$ 2.306	\$ 1.647	\$ 2.250
Trial Court Operations Program	\$ 4,648.613	\$ 1,296.655	\$ 42.900			\$ (66.500)	\$ 5,921.668	\$ 14,460.857	\$ 5,870.272	\$ 13,494.248
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 377.882						\$ 377.882	\$ 724.521	\$ 402.236	\$ 668.833
Fiscal Services	\$ 313.884	\$ 31.716					\$ 345.601	\$ 705.007	\$ 281.806	\$ 583.961
Human Resources	\$ 154.958	\$ 5.607					\$ 160.566	\$ 313.892	\$ 156.387	\$ 301.267
Business & Facilities Services	\$ 611.814	\$ 283.162	\$ 0				\$ 894.976	\$ 2,028.568	\$ 904.655	\$ 1,874.588
Information Technology	\$ 372.120	\$ 372.281					\$ 744.401	\$ 3,381.319	\$ 517.226	\$ 1,522.064
Court Administration Program	\$ 1,830.659	\$ 692.766	\$ 0				\$ 2,523.425	\$ 7,153.307	\$ 2,262.310	\$ 4,950.713
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 6,479.272	\$ 1,989.421	\$ 42.900			\$ (66.500)	\$ 8,445.093	\$ 21,614.164	\$ 8,132.582	\$ 18,444.961