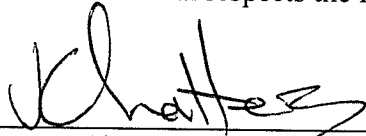


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/29/2017

Date

Placer

Court

FY2016/2017 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Placer

Court

FY16/17 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	N/A
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Placer

 Court

 FY16/17 Q4

 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)	121.0	115.0	115.0	113.0	118.0

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 June
 Fiscal Year 2016/17

2015/16

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (437.538)	\$ 496.704	\$ 0			\$ 297.905	\$ 86.631	\$ 443.702	\$ 112.260
Payroll	\$ 0					\$ 0		\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 30.000							\$ 30.000	\$ 30.000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (115.495)	\$ (115.495)	\$ (23.678)
Credit Card									
Cash on Hand	\$ 4.854							\$ 4.854	\$ 4.847
Cash with County									
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 1.297.914						\$ 4.371.422	\$ 5.669.336	\$ 5.388.050
Total Cash and Cash Equivalents	\$ 895.230	\$ 496.704	\$ 0			\$ 297.905	\$ 4.342.559	\$ 6.032.398	\$ 5.511.479
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 5.510	\$ 1.026				\$ 642	\$ 0	\$ 7.178	\$ 8.635
Accounts Receivable - General	\$ 85.002							\$ 85.002	
Dishonored Checks									
Due From Employee	\$ 6.856							\$ 6.856	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 116.709		\$ 0				\$ 0	\$ 116.709	\$ (187.974)
Due From Other Governments	\$ 25.150	\$ 5.193	\$ 0					\$ 30.343	\$ 120.678
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 570.065	\$ 12.896	\$ 162.889			\$ 265.599		\$ 1.011.449	\$ 681.623
Trust Due To/From									
Distribution Due To/From							\$ 1	\$ 1	
Civil Filing Fee Due To/From									
General Due To/From	\$ 1.739							\$ 1.739	\$ 463
Total Receivables	\$ 811.031	\$ 19.115	\$ 162.889			\$ 266.241	\$ 1	\$ 1.259.277	\$ 623.424
Prepaid Expenses - General	\$ 56.516							\$ 56.516	\$ 5.874
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 56.516							\$ 56.516	\$ 5.874
Other Assets									
Total Other Assets									
Total Assets	\$ 1.762.776	\$ 515.819	\$ 162.889			\$ 564.146	\$ 4.342.560	\$ 7.348.191	\$ 6.140.777
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 367.348	\$ 48.497	\$ 1.479			\$ 195.371		\$ 612.696	\$ 1.119.266
Accounts Payable - General	\$ 6.313	\$ 0	\$ 0			\$ 0	\$ 0	\$ 6.313	\$ 2.411
Due to Other Funds	\$ 1		\$ 116.709				\$ 1.739	\$ 118.449	\$ (187.512)
Due to Other Courts									
Due to State	\$ 154.541		\$ 2.250			\$ 3.386		\$ 160.177	\$ 96.749
TC145 Liability							\$ 56.221	\$ 56.221	\$ 525.558
Due to Other Governments	\$ 2.545		\$ 42.451					\$ 44.996	\$ 81.793
AB145 Due to Other Government Agency							\$ 1.200.108	\$ 1.200.108	\$ 615.677
Due to Other Public Agencies									
Sales and Use Tax	\$ 233							\$ 233	\$ 402
Interest							\$ 69	\$ 69	\$ 70
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 530.982	\$ 48.497	\$ 162.889			\$ 198.757	\$ 1.258.137	\$ 2.199.263	\$ 2.254.415
Civil							\$ 1.622.134	\$ 1.622.134	\$ 1.808.421
Criminal							\$ 1.354.421	\$ 1.354.421	\$ 541.107
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 10.038	\$ 10.038	\$ 4.413
Miscellaneous Trust									
Total Trust Deposits							\$ 2.987.408	\$ 2.987.408	\$ 2.354.755
Accrued Payroll	\$ 165.718		\$ 0			\$ 3.763		\$ 169.482	\$ 129.749
Benefits Payable	\$ 34.031							\$ 34.031	\$ 36.154
Deferred Compensation Payable	\$ 9.102							\$ 9.102	\$ 8.469
Deductions Payable	\$ 40.591		\$ 0					\$ 40.591	\$ 19.669
Payroll Clearing	\$ 511							\$ 511	\$ (22.172)
Total Payroll Liabilities	\$ 249.952		\$ 0			\$ 3.763		\$ 253.716	\$ 171.868
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 32.582						\$ 17.065	\$ 49.647	\$ 49.647
Jury Fees - Non-Interest							\$ 79.950	\$ 79.950	\$ 79.950
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (2.526)							\$ (2.526)	\$ 418
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 30.057						\$ 97.015	\$ 127.072	\$ 130.015
Total Liabilities	\$ 810.991	\$ 48.497	\$ 162.889			\$ 202.521	\$ 4.342.560	\$ 5.567.458	\$ 4.911.053
Total Fund Balance	\$ 951.786	\$ 467.322	\$ 0			\$ 361.625		\$ 1.780.733	\$ 1.229.724
Total Liabilities and Fund Balance	\$ 1.762.776	\$ 515.819	\$ 162.889			\$ 564.146	\$ 4.342.560	\$ 7.348.191	\$ 6.140.777

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 June											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 16,381.357	\$ 83.826					\$ 16,465.183	\$ 16,306.440	\$ 15,755.447	\$ 15,186.812	
Improvement and Modernization Fund	\$ 42.574						\$ 42.574	\$ 42.573	\$ 42.574	\$ 42.573	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 669.828						\$ 669.828	\$ 537.206	\$ 312.251	\$ 345.000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 939.614						\$ 939.614	\$ 843.160	\$ 658.285	\$ 673.087	
Other Miscellaneous	\$ 634.797						\$ 634.797	\$ 634.796	\$ 634.797	\$ 634.796	
	\$ 18,668.170	\$ 83.826					\$ 18,751.996	\$ 18,364.175	\$ 17,403.353	\$ 16,882.268	
Grants											
AB 1058 Commissioner/Facilitator			\$ 400.667				\$ 400.667	\$ 515.500	\$ 507.595	\$ 494.390	
Other Judicial Council Grants			\$ 123.208				\$ 123.208	\$ 132.658	\$ 92.102		
Non-Judicial Council Grants											
			\$ 523.875				\$ 523.875	\$ 648.158	\$ 599.697	\$ 494.390	
Other Financing Sources											
Interest Income	\$ 40.833	\$ 3.631				\$ 765	\$ 45.230	\$ 13.000	\$ 21.196	\$ 11.000	
Investment Income											
Donations											
Local Fees	\$ 263.351	\$ 53.539					\$ 316.890	\$ 386.500	\$ 403.097	\$ 373.500	
Non-Fee Revenues	\$ 24.021						\$ 24.021	\$ 32.800	\$ 24.555	\$ 32.000	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 6.753					\$ 6.753	\$ 9.000	\$ 7.298	\$ 9.000	
Reimbursement Other	\$ 446.007					\$ 816.455	\$ 1,262.462	\$ 1,584.292	\$ 390.269	\$ 379.500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1.113						\$ 1.113	\$ 1.000	\$ 4.305	\$ 1.000	
	\$ 775.326	\$ 63.924				\$ 817.220	\$ 1,656.470	\$ 2,026.592	\$ 850.719	\$ 806.000	
Total Revenues	\$ 19,443.497	\$ 147.750	\$ 523.875			\$ 817.220	\$ 20,932.341	\$ 21,038.925	\$ 18,853.769	\$ 18,182.658	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 7,835.504		\$ 198.271			\$ 97.645	\$ 8,131.419	\$ 8,790.035	\$ 7,998.227	\$ 8,273.054	
Temp Help											
Overtime	\$ 32.115					\$ 539	\$ 32.654	\$ 20.000	\$ 32.204	\$ 10.000	
Staff Benefits	\$ 5,715.214		\$ 126.454			\$ 30.373	\$ 5,872.041	\$ 6,267.668	\$ 5,294.721	\$ 5,743.680	
	\$ 13,582.833		\$ 324.725			\$ 128.557	\$ 14,036.115	\$ 15,077.703	\$ 13,325.152	\$ 14,026.734	
Operating Expenses and Equipment											
General Expense	\$ 472.786		\$ 8.005			\$ 29.310	\$ 510.101	\$ 383.185	\$ 496.243	\$ 393.442	
Printing	\$ 23.847						\$ 23.847	\$ 31.519	\$ 16.820	\$ 30.750	
Telecommunications	\$ 119.536		\$ 1.024				\$ 120.560	\$ 177.801	\$ 119.323	\$ 120.000	
Postage	\$ 81.833		\$ 958				\$ 82.791	\$ 95.709	\$ 84.267	\$ 93.375	
Insurance	\$ 7.847						\$ 7.847	\$ 11.378	\$ 7.887	\$ 11.100	
In-State Travel	\$ 52.437		\$ 2.327				\$ 54.764	\$ 54.325	\$ 55.033	\$ 43.000	
Out-of-State Travel									\$ 1.468		
Training	\$ 21.797		\$ 3.660				\$ 25.457	\$ 35.770	\$ 30.012	\$ 48.000	
Security Services	\$ 1.245						\$ 1.245	\$ 1.230	\$ 1.152	\$ 1.200	
Facility Operations	\$ 308.040						\$ 308.040	\$ 240.922	\$ 180.017	\$ 196.138	
Utilities	\$ 513						\$ 513	\$ 1.025	\$ 661	\$ 1.000	
Contracted Services	\$ 2,719.993	\$ 91.397	\$ 23.030				\$ 2,834.420	\$ 2,976.296	\$ 2,508.160	\$ 2,528.962	
Consulting and Professional Services	\$ 26.701		\$ 101.589				\$ 128.291	\$ 135.205	\$ 103.910	\$ 17.000	
Information Technology	\$ 718.715	\$ 36.800				\$ 171.454	\$ 926.968	\$ 2,085.744	\$ 441.898	\$ 768.260	
Major Equipment	\$ 147.691					\$ 126.274	\$ 273.966	\$ 186.000	\$ 137.262	\$ 46.000	
Other Items of Expense	\$ 7.055						\$ 7.055	\$ 12.814	\$ 4.831	\$ 12.500	
	\$ 4,710.036	\$ 128.197	\$ 140.593			\$ 327.038	\$ 5,305.863	\$ 6,428.923	\$ 4,188.943	\$ 4,310.727	
Special Items of Expense											
Grand Jury	\$ 1.194						\$ 1.194	\$ 1.538	\$ 1.580	\$ 1.500	
Jury Costs	\$ 104.660						\$ 104.660	\$ 106.000	\$ 78.832	\$ 106.000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,000.000						\$ 1,000.000		\$ 916.013		
Capital Costs											
Internal Cost Recovery	\$ (64.699)		\$ 64.699				\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ (66.500)						\$ (66.500)				
	\$ 974.655		\$ 64.699				\$ 1,039.354	\$ 107.538	\$ 996.425	\$ 107.500	
Total Expenditures	\$ 19,267.524	\$ 128.197	\$ 530.016			\$ 455.595	\$ 20,381.332	\$ 21,614.164	\$ 18,510.520	\$ 18,444.961	
Excess (Deficit) of Revenues Over Expenditures	\$ 175.973	\$ 19.553	\$ (6.141)			\$ 361.625	\$ 551.009	\$ (575.239)	\$ 343.249	\$ (262.303)	
Operating Transfers In (Out)	\$ (20.723)	\$ 14.582	\$ 6.141				\$ 0	\$ 0	\$ 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)	\$ 951.786	\$ 467.322	\$ 0			\$ 361.625	\$ 1,780.733	\$ 654.485	\$ 1,229.724	\$ 624.172	

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

For the month ended June

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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 3,865,746	\$ 1,065,335	\$ 1,194				\$ 4,932,274	\$ 5,444,475	\$ 4,908,616	\$ 5,163,943
Traffic & Other Infractions	\$ 675,596	\$ 74,849					\$ 750,445	\$ 980,659	\$ 782,477	\$ 1,023,261
Other Criminal Cases	\$ 1,310,667	\$ 186,732					\$ 1,497,399	\$ 1,646,931	\$ 1,441,303	\$ 1,585,487
Civil	\$ 885,566	\$ 34,436					\$ 920,001	\$ 1,143,367	\$ 869,175	\$ 1,232,939
Family & Children Services	\$ 1,932,574	\$ 471,134			\$ 0		\$ 2,403,708	\$ 2,571,291	\$ 2,287,215	\$ 2,256,697
Probate, Guardianship & Mental Health Services	\$ 79,991	\$ 124,836					\$ 204,826	\$ 133,250	\$ 207,135	\$ 130,000
Juvenile Dependency Services	\$ 108,871	\$ 775,163				\$ (66,500)	\$ 817,535	\$ 798,848	\$ 691,781	\$ 626,992
Juvenile Delinquency Services	\$ 136,154	\$ 20,100					\$ 156,254	\$ 208,599	\$ 134,991	\$ 229,330
Other Court Operations	\$ 542,542	\$ 273					\$ 542,815	\$ 388,604	\$ 538,265	\$ 366,772
Court Interpreters	\$ 231,779	\$ 241,303					\$ 473,081	\$ 625,713	\$ 411,846	\$ 367,440
Jury Services	\$ 186,076	\$ 46,540	\$ 104,660				\$ 337,276	\$ 516,814	\$ 306,243	\$ 509,137
Security		\$ 33,875					\$ 33,875	\$ 2,306	\$ 93,782	\$ 2,250
Trial Court Operations Program	\$ 9,955,561	\$ 3,074,575	\$ 105,854		\$ 0	\$ (66,500)	\$ 13,069,490	\$ 14,460,857	\$ 12,672,828	\$ 13,494,248
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 768,137						\$ 768,137	\$ 724,521	\$ 830,380	\$ 668,833
Fiscal Services	\$ 668,659	\$ 51,876					\$ 720,535	\$ 705,007	\$ 571,159	\$ 583,961
Human Resources	\$ 347,737	\$ 24,215					\$ 371,953	\$ 313,892	\$ 330,199	\$ 301,267
Business & Facilities Services	\$ 1,503,337	\$ 793,471	\$ 1,000,000				\$ 3,296,809	\$ 2,028,568	\$ 2,865,135	\$ 1,874,588
Information Technology	\$ 792,683	\$ 1,361,726					\$ 2,154,409	\$ 3,381,319	\$ 1,240,819	\$ 1,522,064
Court Administration Program	\$ 4,080,554	\$ 2,231,288	\$ 1,000,000				\$ 7,311,842	\$ 7,153,307	\$ 5,837,692	\$ 4,950,713
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 14,036,115	\$ 5,305,863	\$ 1,105,854		\$ 0	\$ (66,500)	\$ 20,381,332	\$ 21,614,164	\$ 18,510,520	\$ 18,444,961

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Placer

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	56,516	-	56,516	-	-	-	-	-	56,516	
Restricted	-	-	-	428,629	-	-	-	-	428,629	
Committed	760,133	98,548	858,681	38,693	-	-	361,625	-	1,258,999	
Assigned	-	36,589	36,589	-	-	-	-	-	36,589	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 816,649	\$ 135,137	\$ 951,786	\$ 467,322	\$ -	\$ -	\$ -	\$ 361,625	\$ -	\$ 1,780,733