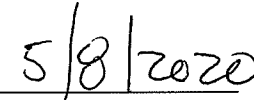


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2019-2020 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Placer

Court

2019-2020 Q3

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 be at year end.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Placer

 Court

 2019-2020 Q3

 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)	128	120	126	126	

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 March									
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						
ASSETS									
Operations	\$ (794.236)	\$ 505.407	\$ 37.281			\$ 513.360	\$ 40.294	\$ 302.106	\$ 259.168
Payroll	\$ (3.608)					\$ 0		\$ (3.608)	\$ (6.185)
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 30.000							\$ 30.000	\$ 30.000
Other									
Distribution							\$ (2.767)	\$ (2.767)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (57.766)	\$ (57.766)	\$ (66.751)
Credit Card									
Cash on Hand	\$ 4.900							\$ 4.900	\$ 4.909
Cash with County									\$ 0
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 3.601.903						\$ 3.683.219	\$ 7.285.123	\$ 8.149.045
Total Cash and Cash Equivalents	\$ 2.838.960	\$ 505.407	\$ 37.281			\$ 513.360	\$ 3.662.981	\$ 7.557.988	\$ 8.370.186
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 25.095					\$ 0		\$ 25.095	\$ 5.402
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			\$ 42.125		\$ 42.125	\$ 5.615
Due From Other Courts	\$ 0					\$ 6.792	\$ 0	\$ 6.792	\$ 0
Due From State	\$ 7.375	\$ 0	\$ 0			\$ 5.271		\$ 12.646	\$ 57.869
Trust Due To/From							\$ 3.229	\$ 3.229	\$ 0
Distribution Due To/From							\$ 23.263	\$ 23.263	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 13.398	\$ 0						\$ 13.398	\$ 10.695
Total Receivables	\$ 45.867	\$ 0	\$ 0			\$ 54.188	\$ 26.492	\$ 126.547	\$ 79.580
Prepaid Expenses - General	\$ 122.662							\$ 122.662	\$ 20.489
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 122.662							\$ 122.662	\$ 20.489
Other Assets									
Total Other Assets									
Total Assets	\$ 3.007.489	\$ 505.407	\$ 37.281			\$ 567.547	\$ 3.689.473	\$ 7.807.197	\$ 8.470.256
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 33.223	\$ 0	\$ 13.975			\$ 11.149	\$ 0	\$ 58.347	\$ 17.563
Due to Other Funds	\$ 0		\$ 0			\$ 0	\$ 39.890	\$ 39.890	\$ 10.695
Due to Other Courts									
Due to State	\$ 0					\$ 0		\$ 0	\$ 0
TC145 Liability							\$ 200	\$ 200	\$ 0
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1.873.806	\$ 1.873.806	\$ 1.100.854
Due to Other Public Agencies									
Sales and Use Tax	\$ 25							\$ 25	\$ 1.480
Interest							\$ 2.115	\$ 2.115	\$ 9.172
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 33.248	\$ 0	\$ 13.975			\$ 11.149	\$ 1.916.011	\$ 1.974.383	\$ 1.139.764
Civil							\$ 1.252.808	\$ 1.252.808	\$ 1.577.234
Criminal							\$ 352.075	\$ 352.075	\$ 1.470.318
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 69.444	\$ 69.444	\$ 41.580
Miscellaneous Trust									
Total Trust Deposits							\$ 1.675.143	\$ 1.675.143	\$ 3.089.947
Accrued Payroll	\$ 0		\$ 0			\$ 0		\$ 0	\$ 0
Benefits Payable	\$ 27.411							\$ 27.411	\$ 32.201
Deferred Compensation Payable	\$ 13.323		\$ 0					\$ 13.323	\$ 13.127
Deductions Payable	\$ 49.544		\$ 0					\$ 49.544	\$ 21.217
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 90.278		\$ 0			\$ 0		\$ 90.278	\$ 66.545
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 32.582						\$ 18.669	\$ 51.251	\$ 49.613
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				\$ 98.319	\$ 132.208	\$ 130.570
Total Liabilities	\$ 157.415	\$ 0	\$ 13.975			\$ 11.149	\$ 3.689.473	\$ 3.872.012	\$ 4.426.826
Total Fund Balance	\$ 2.850.074	\$ 505.407	\$ 23.306			\$ 556.399		\$ 3.935.185	\$ 4.043.430
Total Liabilities and Fund Balance	\$ 3.007.489	\$ 505.407	\$ 37.281			\$ 567.547	\$ 3.689.473	\$ 7.807.197	\$ 8.470.256

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

For the month ended March										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 4,208.040	\$ 620.281	\$ 894				\$ 4,829.216	\$ 6,155.740	\$ 4,374.428	\$ 5,491.464
Traffic & Other Infractions	\$ 346.017	\$ 58.429					\$ 404.446	\$ 773.777	\$ 424.012	\$ 846.333
Other Criminal Cases	\$ 1,234.223	\$ 66.210					\$ 1,300.433	\$ 1,936.026	\$ 1,155.815	\$ 1,823.992
Civil	\$ 653.428	\$ 18.299					\$ 671.727	\$ 1,202.870	\$ 693.873	\$ 1,303.887
Family & Children Services	\$ 1,452.178	\$ 388.946			\$ 0		\$ 1,841.124	\$ 2,953.643	\$ 1,772.879	\$ 3,206.976
Probate, Guardianship & Mental Health Services	\$ 60.157	\$ 89.936					\$ 150.093	\$ 260.277	\$ 164.309	\$ 232.533
Juvenile Dependency Services	\$ 92.625	\$ 444.279					\$ 536.905	\$ 792.061	\$ 590.679	\$ 861.709
Juvenile Delinquency Services	\$ 79.651	\$ 6.938					\$ 86.589	\$ 103.316	\$ 83.859	\$ 225.625
Other Court Operations	\$ 284.765	\$ 127					\$ 284.892	\$ 315.837	\$ 310.958	\$ 412.261
Court Interpreters	\$ 161.787	\$ 205.570					\$ 367.357	\$ 603.699	\$ 372.634	\$ 587.446
Jury Services	\$ 151.676	\$ 35.841	\$ 45.181				\$ 232.697	\$ 569.685	\$ 230.528	\$ 541.815
Security		\$ 1.863					\$ 1.863	\$ 3.600	\$ 588	\$ 3,500
Trial Court Operations Program	\$ 8,724.548	\$ 1,936.718	\$ 46.075		\$ 0		\$ 10,707.341	\$ 15,670.531	\$ 10,174.561	\$ 15,537.541
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 737.763	\$ 6.200			\$ 0		\$ 743.962	\$ 1,336.351	\$ 754.440	\$ 1,226.299
Fiscal Services	\$ 361.676	\$ 25.996					\$ 387.672	\$ 706.877	\$ 434.953	\$ 695.290
Human Resources	\$ 295.555	\$ 17.536					\$ 313.091	\$ 462.439	\$ 282.581	\$ 462.989
Business & Facilities Services	\$ 1,138.005	\$ 382.819				\$ 124	\$ 1,520.948	\$ 2,350.985	\$ 1,665.803	\$ 2,531.396
Information Technology	\$ 742.604	\$ 1,102.841					\$ 1,845.445	\$ 2,963.175	\$ 2,432.430	\$ 4,187.358
Court Administration Program	\$ 3,275.603	\$ 1,535.391			\$ 0	\$ 124	\$ 4,811.118	\$ 7,819.827	\$ 5,570.208	\$ 9,103.332
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 12,000.151	\$ 3,472.109	\$ 46.075		\$ 0	\$ 124	\$ 15,518.460	\$ 23,490.358	\$ 15,744.769	\$ 24,640.873