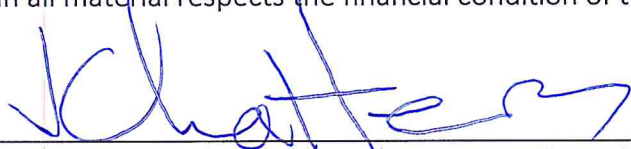
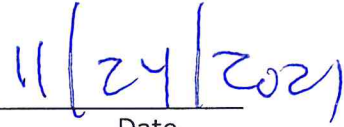


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

\_\_\_\_\_  
2021-2022 Q1

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

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Placer

Court

2021-2022 Q1

Fiscal Year and Ending Quarter

### FOOTNOTES

1	Similar to previous years, the distribution of courts' allocations is disbursed at a higher proportion during the first four months of the fiscal year. This is made possible through accelerating General Fund transfers to the TCTF, as approved by the Department of Finance.
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Placer  
 Court

2021-2022 Q1

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)	144.60	134.45			

<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 September								2020/21
	Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ (1,024,770)	\$ 623,814	\$ (61,723)			\$ 619,897	\$ 58,102	\$ 215,320	\$ 178,198
Payroll	\$ 286,320					\$ 5,955		\$ 292,276	\$ (5,875)
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (55,942)	\$ (55,942)	\$ (5,295)
Credit Card									
Cash on Hand	\$ 4,900							\$ 4,900	\$ 4,900
Cash with County									\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 6,923,048						\$ 5,490,721	\$ 12,413,768	\$ 9,041,954
Total Cash and Cash Equivalents	\$ 6,219,498	\$ 623,814	\$ (61,723)			\$ 625,852	\$ 5,492,881	\$ 12,900,322	\$ 9,243,882
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0				\$ 18,658		\$ 18,658	\$ 0
Due From Other Courts						\$ 0		\$ 0	\$ 0
Due From State	\$ 3,840	\$ 0	\$ 57,931			\$ 0		\$ 61,771	\$ 338,709
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 329
Total Receivables	\$ 3,840	\$ 0	\$ 57,931			\$ 18,658	\$ 0	\$ 80,429	\$ 339,037
Prepaid Expenses - General	\$ 26,773					\$ 1,874		\$ 28,646	\$ 186,152
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 26,773					\$ 1,874		\$ 28,646	\$ 186,152
Other Assets									
Total Other Assets									
Total Assets	\$ 6,250,111	\$ 623,814	\$ (3,792)			\$ 646,384	\$ 5,492,881	\$ 13,009,397	\$ 9,769,071
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 6,048	\$ 0	\$ 16			\$ 0	\$ 0	\$ 6,064	\$ 66,288
Due to Other Funds	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0	\$ 329
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 485,849	\$ 485,849	\$ 0
Due to Other Governments	\$ 0					\$ 0		\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 0						\$ 718,107	\$ 718,107	\$ 824,228
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 495
Interest							\$ 26	\$ 26	\$ 190
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6,048	\$ 0	\$ 16			\$ 0	\$ 1,203,982	\$ 1,210,046	\$ 891,530
Civil							\$ 2,800,275	\$ 2,800,275	\$ 3,174,403
Criminal							\$ 1,316,799	\$ 1,316,799	\$ 446,593
Unreconciled - Civil and Criminal							\$ 815	\$ 815	\$ 815
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 71,792	\$ 71,792	\$ 71,197
Miscellaneous Trust									
Total Trust Deposits							\$ 4,189,682	\$ 4,189,682	\$ 3,693,009
Accrued Payroll	\$ 0					\$ 0		\$ 0	\$ 0
Benefits Payable	\$ 30,347							\$ 30,347	\$ 35,047
Deferred Compensation Payable	\$ 42,432							\$ 42,432	\$ (30)
Deductions Payable	\$ (37,430)							\$ (37,430)	\$ (4,917)
Payroll Clearing									
Total Payroll Liabilities	\$ 35,349					\$ 0		\$ 35,349	\$ 30,100
Revenue Collected in Advance	\$ 561,152		\$ 0					\$ 561,152	\$ 24,786
Liabilities For Deposits	\$ 64,000					\$ 66	\$ 19,567	\$ 83,633	\$ 75,076
Jury Fees - Non-Interest							\$ 79,650	\$ 79,650	\$ 79,650
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 625,151		\$ 0			\$ 66	\$ 99,217	\$ 724,435	\$ 179,512
Total Liabilities	\$ 666,548	\$ 0	\$ 16			\$ 66	\$ 5,492,881	\$ 6,159,512	\$ 4,794,150
Total Fund Balance	\$ 5,583,563	\$ 623,814	\$ (3,808)			\$ 646,318		\$ 6,849,885	\$ 4,974,921
Total Liabilities and Fund Balance	\$ 6,250,111	\$ 623,814	\$ (3,792)			\$ 646,384	\$ 5,492,881	\$ 13,009,397	\$ 9,769,071

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 September											
Fiscal Year 2021/22										2020/21	
	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	\$ 8,692,564	\$ 7,373						\$ 8,699,937	\$ 20,251,480	\$ 7,739,553	\$ 17,719,767
Improvement and Modernization Fund									\$ 49,780	\$ 48,431	\$ 48,431
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 145,997							\$ 145,997	\$ 639,544	\$ 85,876	\$ 590,357
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 62,821							\$ 62,821	\$ 1,632,457	\$ 69,610	\$ 1,344,555
Other Miscellaneous									\$ 634,796		\$ 634,796
	\$ 8,901,382	\$ 7,373						\$ 8,908,755	\$ 23,208,057	\$ 7,943,470	\$ 20,337,906
Grants											
AB 1058 Commissioner/Facilitator			\$ 57,931					\$ 57,931	\$ 418,736	\$ 63,442	\$ 378,394
Other Judicial Council Grants										\$ 60,260	\$ 75,729
Non-Judicial Council Grants											
			\$ 57,931					\$ 57,931	\$ 418,736	\$ 123,702	\$ 454,123
Other Financing Sources											
Interest Income	\$ 157	\$ 6				\$ 4		\$ 167	\$ 30,000	\$ 834	\$ 70,000
Investment Income											
Donations											
Local Fees	\$ 81,445	\$ 15,375						\$ 96,820	\$ 406,409	\$ 10,578	\$ 266,409
Non-Fee Revenues	\$ 2,320							\$ 2,320	\$ 7,000	\$ (3)	\$ 12,500
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 2,691							\$ 2,691		\$ 102,669	
County Program - Restricted		\$ 920						\$ 920	\$ 7,000	\$ 971	\$ 7,000
Reimbursement Other	\$ 57,203					\$ 374,111		\$ 431,314	\$ 1,284,066	\$ 309,374	\$ 1,335,333
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,163							\$ 7,163	\$ 1,001	\$ 19	\$ 1,000
	\$ 150,979	\$ 16,301				\$ 374,115		\$ 541,395	\$ 1,735,476	\$ 424,442	\$ 1,692,242
Total Revenues	\$ 9,052,360	\$ 23,674	\$ 57,931			\$ 374,115		\$ 9,508,081	\$ 25,362,269	\$ 8,491,614	\$ 22,484,271
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 2,063,371		\$ 29,730			\$ 28,814		\$ 2,121,915	\$ 11,838,560	\$ 1,981,806	\$ 10,137,560
Temp Help											\$ 213,582
Overtime	\$ 4,427							\$ 4,427	\$ 20,000	\$ 3,132	\$ 20,000
Staff Benefits	\$ 1,956,404		\$ 18,286			\$ 19,973		\$ 1,994,663	\$ 9,197,329	\$ 1,957,163	\$ 8,140,263
	\$ 4,024,202		\$ 48,015			\$ 48,788		\$ 4,121,005	\$ 21,055,889	\$ 3,942,100	\$ 18,511,405
Operating Expenses and Equipment											
General Expense	\$ 77,801		\$ 3,394					\$ 81,194	\$ 409,700	\$ 59,206	\$ 383,819
Printing	\$ 406							\$ 406	\$ 20,000	\$ 4,160	\$ 35,000
Telecommunications	\$ 32,342		\$ 234			\$ 15,496		\$ 48,073	\$ 260,000	\$ 37,164	\$ 287,500
Postage	\$ 12,653		\$ 307					\$ 12,960	\$ 72,525	\$ 12,209	\$ 82,525
Insurance	\$ 5,172							\$ 5,172	\$ 19,500	\$ 2,974	\$ 13,600
In-State Travel	\$ 3,199					\$ 685		\$ 3,884	\$ 38,000	\$ 4,689	\$ 46,800
Out-of-State Travel	\$ 0							\$ 0	\$ 316		
Training	\$ 4,755		\$ 7					\$ 4,762	\$ 45,000	\$ 2,485	\$ 35,000
Security Services	\$ 174							\$ 174	\$ 2,000	\$ 217	\$ 2,000
Facility Operations	\$ 7,389							\$ 7,389	\$ 369,179	\$ 36,281	\$ 354,429
Utilities	\$ 177							\$ 177	\$ 1,000	\$ 63	\$ 1,000
Contracted Services	\$ 306,567	\$ 15,309	\$ 180					\$ 322,055	\$ 1,945,903	\$ 284,388	\$ 1,952,334
Consulting and Professional Services	\$ 2,110							\$ 2,110	\$ 21,000	\$ 4,186	\$ 25,000
Information Technology	\$ 218,406					\$ 12,134		\$ 230,540	\$ 960,924	\$ 327,261	\$ 995,805
Major Equipment									\$ 35,000	\$ 26,496	\$ 35,400
Other Items of Expense	\$ 986					\$ 673		\$ 1,659	\$ 12,032	\$ 1,472	\$ 14,350
	\$ 672,138	\$ 15,309	\$ 4,121			\$ 28,989		\$ 720,557	\$ 4,212,079	\$ 803,249	\$ 4,264,562
Special Items of Expense											
Grand Jury	\$ 300							\$ 300	\$ 1,500	\$ 308	\$ 1,500
Jury Costs	\$ 3,903							\$ 3,903	\$ 92,800	\$ 5,634	\$ 70,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (9,603)		\$ 9,603					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 941							\$ 941		\$ (33,284)	
	\$ (4,458)		\$ 9,603					\$ 5,145	\$ 94,300	\$ (27,342)	\$ 71,500
Total Expenditures	\$ 4,691,882	\$ 15,309	\$ 61,739			\$ 77,776		\$ 4,846,706	\$ 25,362,268	\$ 4,718,007	\$ 22,847,467
Excess (Deficit) of Revenues Over Expenditures	\$ 4,360,478	\$ 8,365	\$ (3,808)			\$ 296,339		\$ 4,661,375	\$ 1	\$ 3,773,607	\$ (363,196)
Operating Transfers In (Out)									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,223,084	\$ 615,448	\$ 0			\$ 349,978		\$ 2,188,511	\$ 2,188,511	\$ 1,201,314	\$ 1,201,314
Ending Balance (Deficit)	\$ 5,583,563	\$ 623,814	\$ (3,808)			\$ 646,318		\$ 6,849,885	\$ 2,188,512	\$ 4,974,921	\$ 838,118

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

For the month ended September

Fiscal Year 2021/22

2020/21

	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	\$ 1,680.992	\$ 54.522	\$ 300			\$ 941	\$ 1,736.755	\$ 6,901.730	\$ 1,534.713	\$ 6,644.564
Traffic & Other Infractions	\$ 95.630	\$ 16.625					\$ 112.255	\$ 736.573	\$ 108.125	\$ 793.668
Other Criminal Cases	\$ 359.809	\$ 27.304					\$ 387.113	\$ 2,033.114	\$ 358.763	\$ 1,628.121
Civil	\$ 216.425	\$ 3.556					\$ 219.981	\$ 1,261.262	\$ 193.101	\$ 1,279.789
Family & Children Services	\$ 526.413	\$ 39.655			\$ 0		\$ 566.068	\$ 2,813.321	\$ 514.958	\$ 2,926.923
Probate, Guardianship & Mental Health Services	\$ 20.926	\$ 29.411					\$ 50.337	\$ 272.582	\$ 48.963	\$ 264.961
Juvenile Dependency Services	\$ 25.973	\$ 103.676					\$ 129.649	\$ 752.356	\$ 102.458	\$ 720.133
Juvenile Delinquency Services	\$ 24.760	\$ 4.950					\$ 29.710	\$ 122.410	\$ 23.364	\$ 118.777
Other Court Operations	\$ 79.872						\$ 79.872	\$ 770.578	\$ 82.017	\$ 332.165
Court Interpreters	\$ 56.724	\$ 62.270					\$ 118.994	\$ 660.430	\$ 100.569	\$ 498.527
Jury Services	\$ 58.779	\$ 6.054	\$ 3.903				\$ 68.736	\$ 595.409	\$ 66.279	\$ 648.089
Security		\$ 1.198					\$ 1.198	\$ 3.600	\$ 217	\$ 3.600
Trial Court Operations Program	\$ 3,146.303	\$ 349.220	\$ 4.203		\$ 0	\$ 941	\$ 3,500.668	\$ 16,923.365	\$ 3,133.527	\$ 15,859.317
Enhanced Collections										
Other Non-Court Operations										\$ 0
Non-Court Operations Program										\$ 0
Executive Office	\$ 215.200	\$ 2.244					\$ 217.444	\$ 1,424.706	\$ 201.672	\$ 951.694
Fiscal Services	\$ 154.020	\$ 9.560					\$ 163.580	\$ 852.818	\$ 125.714	\$ 696.270
Human Resources	\$ 96.256	\$ 2.959					\$ 99.215	\$ 1,771.586	\$ 152.983	\$ 1,716.178
Business & Facilities Services	\$ 194.772	\$ 67.186					\$ 261.958	\$ 1,333.217	\$ 497.941	\$ 1,179.622
Information Technology	\$ 314.456	\$ 289.387					\$ 603.843	\$ 3,056.576	\$ 606.171	\$ 2,444.386
Court Administration Program	\$ 974.702	\$ 371.336					\$ 1,346.038	\$ 8,438.903	\$ 1,584.480	\$ 6,988.150
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 4,121.005	\$ 720.557	\$ 4.203		\$ 0	\$ 941	\$ 4,846.706	\$ 25,362.268	\$ 4,718.007	\$ 22,847.467