

**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the *Trial Court Financial 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

Court

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Court

Fiscal Year and Ending Quarter

**FOOTNOTES**

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup> Optional | Positions (FTEs) Filled |             |             |             |
|--------------------------|---|-------------------------|-------------|-------------|-------------|
|                          |   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions |   |                         |             |             |             |

<sup>1</sup> Total 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 2023/24       |              |                 |              |  |                   |                 |   | 2022/23   |
|   | Governmental Funds        |              |                 |              |  | Proprietary Funds | Fiduciary Funds | Total Funds<br><small>(Info. Purposes Only)</small> | Total Funds<br><small>(Info. Purposes Only)</small> |
| General                                     | Special Revenue           |              | Capital Project | Debt Service |  |                   |                 |   |   |
|   | Non-Grant                 | Grant        |                 |              |  |                   |                 |   |   |
| <b>ASSETS</b>                               |                           |              |                 |              |  |                   |                 |   |   |
| Operations                                  | \$ (2,902,392)            | \$ 1,983,026 | \$ (153,090)    |              |  | \$ 1,103,019      | \$ 34,757       | \$ 65,320   | \$ (500,841)  |
| Payroll                                     | \$ 0                      | \$ 0         |                 |              |  | \$ 0              |                 | \$ 0  | \$ (5,830)  |
| Jury  | \$ 0                      |              |                 |              |  |                   |                 | \$ 0  | \$ 0  |
| Revolving                                   | \$ 30,000                 |              |                 |              |  |                   |                 | \$ 30,000   | \$ 30,000   |
| Other                                       |                           |              |                 |              |  |                   |                 |   |   |
| Distribution                                |                           |              |                 |              |  |                   | \$ 705          | \$ 705  | \$ 4,120  |
| Civil Filing Fees                           |                           |              |                 |              |  |                   | \$ 0            | \$ 0  | \$ 0  |
| Trust                                       |                           |              |                 |              |  |                   | \$ (71,253)     | \$ (71,253)   | \$ (77,634)   |
| Credit Card                                 |                           |              |                 |              |  |                   |                 |   |   |
| Cash on Hand                                | \$ 4,900                  |              |                 |              |  |                   |                 | \$ 4,900  | \$ 4,900  |
| Cash with County                            |                           |              |                 |              |  |                   |                 |   |   |
| Cash Outside of the JCC                     |                           |              |                 |              |  |                   |                 |   |   |
| Cash Equivalents                            | \$ 10,481,684             |              |                 |              |  |                   | \$ 4,979,692    | \$ 15,461,375                                       | \$ 14,149,177                                       |
| Total Cash and Cash Equivalents             | \$ 7,614,192              | \$ 1,983,026 | \$ (153,090)    |              |  | \$ 1,103,019      | \$ 4,943,901    | \$ 15,491,047                                       | \$ 13,603,892                                       |
| Short-Term Investment                       |                           |              |                 |              |  |                   |                 |   |   |
| Investments                                 |                           |              |                 |              |  |                   |                 |   |   |
| Total Investments                           |                           |              |                 |              |  |                   |                 |   |   |
| Accrued Revenue                             | \$ 0                      | \$ 0         |                 |              |  | \$ 0              |                 | \$ 0  | \$ 0  |
| Accounts Receivable - General               | \$ 43,575                 |              |                 |              |  |                   |                 | \$ 43,575   | \$ 0  |
| 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                  | \$ 75,242                 | \$ 0         |                 |              |  | \$ 0              |                 | \$ 75,242   | \$ 27,251   |
| Due From Other Courts                       | \$ 0                      |              |                 |              |  | \$ 0              |                 | \$ 0  | \$ 0  |
| Due From State                              | \$ 1,522                  | \$ 0         | \$ 152,000      |              |  | \$ 0              |                 | \$ 153,522  | \$ 142,551  |
| Trust Due To/From                           |                           |              |                 |              |  |                   | \$ 1,483        | \$ 1,483  | \$ 0  |
| Distribution Due To/From                    |                           |              |                 |              |  |                   | \$ 353          | \$ 353  | \$ 400  |
| Civil Filing Fee Due To/From                |                           |              |                 |              |  |                   | \$ 0            | \$ 0  | \$ 0  |
| General Due To/From                         | \$ 10,221                 | \$ 0         |                 |              |  |                   |                 | \$ 10,221   | \$ 17,998   |
| Total Receivables                           | \$ 130,560                | \$ 0         | \$ 152,000      |              |  | \$ 0              | \$ 1,836        | \$ 284,396  | \$ 188,200  |
| Prepaid Expenses - General                  | \$ 269,147                |              |                 |              |  | \$ 0              |                 | \$ 269,147  | \$ 179,445  |
| Salary and Travel Advances                  |                           |              |                 |              |  |                   |                 |   |   |
| Counties                                    |                           |              |                 |              |  |                   |                 |   |   |
| Total Prepaid Expenses                      | \$ 269,147                |              |                 |              |  | \$ 0              |                 | \$ 269,147  | \$ 179,445  |
| Other Assets                                |                           |              |                 |              |  |                   |                 |   |   |
| Total Other Assets                          |                           |              |                 |              |  |                   |                 |   |   |
| Total Assets                                | \$ 8,013,898              | \$ 1,983,026 | \$ (1,090)      |              |  | \$ 1,103,019      | \$ 4,945,737    | \$ 16,044,590                                       | \$ 13,971,537                                       |
| <b>LIABILITIES AND FUND BALANCES</b>        |                           |              |                 |              |  |                   |                 |   |   |
| Accrued Liabilities                         | \$ 0                      | \$ 0         | \$ 0            |              |  | \$ 0              |                 | \$ 0  | \$ 0  |
| Accounts Payable - General                  | \$ 872                    | \$ 0         | \$ 9            |              |  | \$ 0              | \$ 30,000       | \$ 30,881   | \$ 52,840   |
| Due to Other Funds                          | \$ 3                      | \$ 0         | \$ 0            |              |  |                   | \$ 12,054       | \$ 12,057   | \$ 18,398   |
| Due to Other Courts                         | \$ 0                      |              |                 |              |  |                   |                 | \$ 0  | \$ 0  |
| Due to State                                | \$ 252,743                |              |                 |              |  |                   |                 | \$ 252,743  | \$ 63,082   |
| TC145 Liability                             |                           |              |                 |              |  |                   | \$ 325,109      | \$ 325,109  | \$ 348,643  |
| Due to Other Governments                    | \$ 0                      | \$ 0         |                 |              |  | \$ 0              |                 | \$ 0  | \$ 0  |
| AB145 Due to Other Government Agency        |                           |              |                 |              |  |                   | \$ 800,570      | \$ 800,570  | \$ 760,842  |
| Due to Other Public Agencies                |                           |              |                 |              |  |                   |                 |   |   |
| Sales and Use Tax                           | \$ 253                    |              |                 |              |  |                   |                 | \$ 253  | \$ 0  |
| Interest                                    |                           |              |                 |              |  |                   | \$ 22,583       | \$ 22,583   | \$ 19,992   |
| Miscellaneous Accts. Pay. and Accrued Liab. |                           |              |                 |              |  |                   |                 |   |   |
| Total Accounts Payable and Accrued Liab.    | \$ 253,870                | \$ 0         | \$ 9            |              |  | \$ 0              | \$ 1,190,316    | \$ 1,444,195  | \$ 1,263,797  |
| Civil                                       |                           |              |                 |              |  |                   | \$ 2,557,764    | \$ 2,557,764  | \$ 2,571,211  |
| Criminal                                    |                           |              |                 |              |  |                   | \$ 851,022      | \$ 851,022  | \$ 1,180,524  |
| Unreconciled - Civil and Criminal           |                           |              |                 |              |  |                   | \$ 815          | \$ 815  | \$ 815  |
| Trust Held Outside of the JCC               |                           |              |                 |              |  |                   |                 |   |   |
| Trust Interest Payable                      |                           |              |                 |              |  |                   | \$ 243,294      | \$ 243,294  | \$ 109,191  |
| Miscellaneous Trust                         |                           |              |                 |              |  |                   |                 |   |   |
| Total Trust Deposits                        |                           |              |                 |              |  |                   | \$ 3,652,895    | \$ 3,652,895  | \$ 3,861,741  |
| Accrued Payroll                             | \$ 0                      | \$ 0         |                 |              |  | \$ 0              |                 | \$ 0  | \$ 0  |
| Benefits Payable                            | \$ 38,279                 |              |                 |              |  |                   |                 | \$ 38,279   | \$ 30,378   |
| Deferred Compensation Payable               | \$ (4)                    |              |                 |              |  |                   |                 | \$ (4)  | \$ 17,168   |
| Deductions Payable                          | \$ 37,038                 |              |                 |              |  |                   |                 | \$ 37,038   | \$ 37,236   |
| Payroll Clearing                            | \$ 0                      |              |                 |              |  |                   |                 | \$ 0  | \$ 0  |
| Total Payroll Liabilities                   | \$ 75,313                 | \$ 0         |                 |              |  | \$ 0              |                 | \$ 75,313   | \$ 84,782   |
| Revenue Collected in Advance                | \$ 154,683                | \$ 0         | \$ 0            |              |  |                   |                 | \$ 154,683  | \$ 0  |
| Liabilities For Deposits                    | \$ 81,910                 |              |                 |              |  | \$ 66             | \$ 22,875       | \$ 104,851  | \$ 91,127   |
| 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                     | \$ 236,593                | \$ 0         | \$ 0            |              |  | \$ 66             | \$ 102,525      | \$ 339,184  | \$ 170,777  |
| Total Liabilities                           | \$ 565,776                | \$ 0         | \$ 9            |              |  | \$ 66             | \$ 4,945,737    | \$ 5,511,588  | \$ 5,381,096  |
| Total Fund Balance                          | \$ 7,448,122              | \$ 1,983,026 | \$ (1,099)      |              |  | \$ 1,102,953      |                 | \$ 10,533,002                                       | \$ 8,590,440  |
| Total Liabilities and Fund Balance          | \$ 8,013,898              | \$ 1,983,026 | \$ (1,090)      |              |  | \$ 1,103,019      | \$ 4,945,737    | \$ 16,044,590                                       | \$ 13,971,537                                       |

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 March                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|---------------------|-------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2023/24                            |                      |                     |                   |                  |              |                   |                      |                                      |                            | 2022/23                              |                          |
|  | Governmental Funds   |                     |                   |                  |              | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General              | Special Revenue     |                   | Capital Projects | Debt Service |                   |                      |                                      |                            |                                      |                          |
|  |                      | Non-Grant           | Grant             |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 19,825,939        | \$ 51,216           |                   |                  |              |                   | \$ 19,877,156        | \$ 25,776,516                        | \$ 19,559,118              | \$ 25,429,368                        |                          |
| Improvement and Modernization Fund             |                      |                     |                   |                  |              |                   |                      | \$ 49,780                            |                            | \$ 49,780                            |                          |
| Judges' Compensation (0150019)                 |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 487,096           |                     |                   |                  |              |                   | \$ 487,096           | \$ 647,534                           | \$ 404,010                 | \$ 572,437                           |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 927,514           |                     |                   |                  |              |                   | \$ 927,514           | \$ 1,232,206                         | \$ 1,448,065               | \$ 1,497,583                         |                          |
| Other Miscellaneous                            | \$ 634,796           | \$ 1,522,034        |                   |                  |              |                   | \$ 2,156,830         | \$ 2,254,830                         | \$ 2,192,471               | \$ 1,140,561                         |                          |
|  | <b>\$ 21,875,346</b> | <b>\$ 1,573,250</b> |                   |                  |              |                   | <b>\$ 23,448,596</b> | <b>\$ 29,960,866</b>                 | <b>\$ 23,603,663</b>       | <b>\$ 28,689,729</b>                 |                          |
| Grants   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ 235,356        |                  |              |                   | \$ 235,356           | \$ 379,110                           | \$ 229,613                 | \$ 443,253                           |                          |
| Other Judicial Council Grants                  |                      |                     | \$ (140)          |                  |              |                   | \$ (140)             |                                      | \$ 0                       |                                      |                          |
| Non-Judicial Council Grants                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|  |                      |                     | <b>\$ 235,216</b> |                  |              |                   | <b>\$ 235,216</b>    | <b>\$ 379,110</b>                    | <b>\$ 229,613</b>          | <b>\$ 443,253</b>                    |                          |
| Other Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 450,744           | \$ 92,738           |                   |                  |              | \$ 36,952         | \$ 580,434           | \$ 60,000                            | \$ 296,004                 | \$ 15,000                            |                          |
| Investment Income                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 17,312            | \$ 38,868           |                   |                  |              |                   | \$ 56,179            | \$ 137,374                           | \$ 57,795                  | \$ 139,835                           |                          |
| Non-Fee Revenues                               | \$ 43,146            |                     |                   |                  |              |                   | \$ 43,146            | \$ 10,000                            | \$ 11,996                  | \$ 12,000                            |                          |
| Enhanced Collections                           |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Escheatment                                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 280,552           | \$ (3,578)          |                   |                  |              |                   | \$ 276,974           | \$ 202,000                           | \$ 179,540                 |                                      |                          |
| County Program - Restricted                    |                      | \$ 2,706            |                   |                  |              |                   | \$ 2,706             | \$ 4,500                             | \$ 2,444                   | \$ 4,000                             |                          |
| Reimbursement Other                            | \$ 355,622           |                     |                   |                  |              | \$ 717,132        | \$ 1,072,754         | \$ 1,566,779                         | \$ 992,948                 | \$ 1,384,973                         |                          |
| Sale of Fixed Assets                           |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 789               |                     |                   |                  |              |                   | \$ 789               | \$ 3,000                             | \$ 2,569                   | \$ 3,100                             |                          |
|  | <b>\$ 1,148,164</b>  | <b>\$ 130,734</b>   |                   |                  |              | <b>\$ 754,085</b> | <b>\$ 2,032,983</b>  | <b>\$ 1,983,653</b>                  | <b>\$ 1,543,296</b>        | <b>\$ 1,558,908</b>                  |                          |
| <b>Total Revenues</b>                          | <b>\$ 23,023,510</b> | <b>\$ 1,703,984</b> | <b>\$ 235,216</b> |                  |              | <b>\$ 754,085</b> | <b>\$ 25,716,795</b> | <b>\$ 32,323,629</b>                 | <b>\$ 25,376,571</b>       | <b>\$ 30,691,890</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personnel Services                             |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 8,642,138         | \$ 26,794           | \$ 117,124        |                  |              | \$ 164,300        | \$ 8,950,356         | \$ 14,259,891                        | \$ 8,610,707               | \$ 13,349,125                        |                          |
| Temp Help                                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Overtime                                       | \$ 21,839            |                     |                   |                  |              | \$ 199            | \$ 22,038            | \$ 20,000                            | \$ 12,079                  | \$ 20,000                            |                          |
| Staff Benefits                                 | \$ 7,143,605         | \$ 16,662           | \$ 71,328         |                  |              | \$ 114,019        | \$ 7,345,614         | \$ 11,699,611                        | \$ 7,035,094               | \$ 11,369,586                        |                          |
|  | <b>\$ 15,807,582</b> | <b>\$ 43,456</b>    | <b>\$ 188,453</b> |                  |              | <b>\$ 278,518</b> | <b>\$ 16,318,008</b> | <b>\$ 25,979,502</b>                 | <b>\$ 15,657,881</b>       | <b>\$ 24,738,711</b>                 |                          |
| Operating Expenses and Equipment               |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 329,674           |                     | \$ 935            |                  |              |                   | \$ 330,609           | \$ 568,411                           | \$ 305,341                 | \$ 691,324                           |                          |
| Printing                                       | \$ 18,720            |                     |                   |                  |              |                   | \$ 18,720            | \$ 23,178                            | \$ 33,299                  | \$ 13,000                            |                          |
| Telecommunications                             | \$ 85,295            |                     | \$ 500            |                  |              | \$ 53,246         | \$ 139,041           | \$ 375,000                           | \$ 154,080                 | \$ 420,500                           |                          |
| Postage  | \$ 81,083            |                     | \$ 458            |                  |              |                   | \$ 81,541            | \$ 92,000                            | \$ 64,525                  | \$ 87,000                            |                          |
| Insurance                                      | \$ 25,489            |                     |                   |                  |              |                   | \$ 25,489            | \$ 26,000                            | \$ 21,689                  | \$ 24,000                            |                          |
| In-State Travel                                | \$ 25,664            |                     | \$ 4,066          |                  |              | \$ 1,700          | \$ 31,430            | \$ 49,000                            | \$ 21,455                  | \$ 43,000                            |                          |
| Out-of-State Travel                            |                      |                     |                   |                  |              |                   |                      |                                      | \$ 516                     |                                      |                          |
| Training                                       | \$ 26,034            |                     | \$ 1,250          |                  |              |                   | \$ 27,284            | \$ 57,457                            | \$ 40,685                  | \$ 79,830                            |                          |
| Security Services                              | \$ 1,049             |                     |                   |                  |              |                   | \$ 1,049             | \$ 5,000                             | \$ 7,843                   | \$ 12,350                            |                          |
| Facility Operations                            | \$ 100,677           |                     | \$ 692            |                  |              |                   | \$ 101,369           | \$ 432,998                           | \$ 136,396                 | \$ 313,524                           |                          |
| Utilities                                      | \$ 395               |                     |                   |                  |              |                   | \$ 395               | \$ 1,200                             | \$ 621                     | \$ 1,000                             |                          |
| Contracted Services                            | \$ 1,438,314         | \$ 47,824           | \$ 2,410          |                  |              |                   | \$ 1,488,548         | \$ 2,169,846                         | \$ 1,319,381               | \$ 1,799,506                         |                          |
| Consulting and Professional Services           | \$ 16,380            | \$ 349,040          |                   |                  |              |                   | \$ 365,420           | \$ 1,621,291                         | \$ 193,375                 | \$ 635,286                           |                          |
| Information Technology                         | \$ 935,442           | \$ 36,825           |                   |                  |              | \$ 57,038         | \$ 1,029,306         | \$ 3,093,457                         | \$ 1,553,625               | \$ 1,547,058                         |                          |
| Major Equipment                                | \$ 152,119           | \$ 2,924            |                   |                  |              |                   | \$ 155,043           | \$ 330,485                           | \$ 248,992                 | \$ 1,213,151                         |                          |
| Other Items of Expense                         | \$ 6,104             |                     |                   |                  |              | \$ 3,273          | \$ 9,377             | \$ 26,150                            | \$ 10,502                  | \$ 26,150                            |                          |
|  | <b>\$ 3,242,437</b>  | <b>\$ 436,614</b>   | <b>\$ 10,312</b>  |                  |              | <b>\$ 115,257</b> | <b>\$ 3,804,621</b>  | <b>\$ 8,871,473</b>                  | <b>\$ 4,112,322</b>        | <b>\$ 6,906,679</b>                  |                          |
| Special Items of Expense                       |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     | \$ 183               |                     |                   |                  |              |                   | \$ 183               | \$ 1,500                             | \$ 94                      | \$ 1,500                             |                          |
| Jury Costs                                     | \$ 127,961           |                     |                   |                  |              |                   | \$ 127,961           | \$ 110,000                           | \$ 53,370                  | \$ 60,500                            |                          |
| Judgements, Settlements and Claims             |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (87,050)          | \$ 3,929            | \$ 37,691         |                  |              | \$ 45,431         | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ 14,216            |                     | \$ (140)          |                  |              |                   | \$ 14,076            |                                      | \$ 28,514                  | \$ 1,434                             |                          |
|  | <b>\$ 55,309</b>     | <b>\$ 3,929</b>     | <b>\$ 37,551</b>  |                  |              | <b>\$ 45,431</b>  | <b>\$ 142,220</b>    | <b>\$ 111,500</b>                    | <b>\$ 81,979</b>           | <b>\$ 63,434</b>                     |                          |
| <b>Total Expenditures</b>                      | <b>\$ 19,105,328</b> | <b>\$ 483,999</b>   | <b>\$ 236,315</b> |                  |              | <b>\$ 439,206</b> | <b>\$ 20,264,848</b> | <b>\$ 34,962,475</b>                 | <b>\$ 19,852,181</b>       | <b>\$ 31,708,824</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 3,918,182         | \$ 1,219,985        | \$ (1,099)        |                  |              | \$ 314,879        | \$ 5,451,947         | \$ (2,638,846)                       | \$ 5,524,390               | \$ (1,016,934)                       |                          |
| Operating Transfers In (Out)                   |                      |                     |                   |                  |              |                   |                      | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 3,529,940         | \$ 763,041          | \$ 0              |                  |              | \$ 788,074        | \$ 5,081,055         | \$ 5,081,055                         | \$ 3,066,050               | \$ 3,066,050                         |                          |
| Ending Balance (Deficit)                       | \$ 7,448,122         | \$ 1,983,026        | \$ (1,099)        |                  |              | \$ 1,102,953      | \$ 10,533,002        | \$ 2,442,209                         | \$ 8,590,440               | \$ 2,049,116                         |                          |

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

| For the month ended March                           |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|--------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2023/24                                 |                    |                                  |                          |               |                        |                               |                      |                         | 2022/23              |                       |
|   | Personnel 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                          | \$ 5,461,715       | \$ 593,814                       |                          |               | \$ (3,929)             | \$ 323                        | \$ 6,051,924         | \$ 8,076,396            | \$ 6,101,727         | \$ 8,255,713          |
| Traffic & Other Infractions                         | \$ 420,030         | \$ 59,587                        |                          |               |                        |                               | \$ 479,617           | \$ 705,934              | \$ 422,258           | \$ 695,602            |
| Other Criminal Cases                                | \$ 1,616,702       | \$ 276,817                       |                          |               | \$ 3,929               | \$ 1,800                      | \$ 1,899,247         | \$ 4,206,209            | \$ 1,872,059         | \$ 2,901,932          |
| Civil   | \$ 787,335         | \$ 1,440                         |                          |               |                        |                               | \$ 788,775           | \$ 1,642,377            | \$ 723,393           | \$ 1,462,153          |
| Family & Children Services                          | \$ 2,432,098       | \$ 31,297                        |                          |               | \$ 0                   | \$ 131                        | \$ 2,463,526         | \$ 4,163,345            | \$ 2,485,403         | \$ 3,852,305          |
| Probate, Guardianship & Mental Health Services      | \$ 89,413          | \$ 97,889                        |                          |               |                        |                               | \$ 187,302           | \$ 116,430              | \$ 186,467           | \$ 110,839            |
| Juvenile Dependency Services                        | \$ 174,044         | \$ 469,648                       |                          |               |                        |                               | \$ 643,692           | \$ 999,656              | \$ 565,646           | \$ 851,695            |
| Juvenile Delinquency Services                       | \$ 162,148         | \$ 35,400                        |                          |               |                        |                               | \$ 197,548           | \$ 207,695              | \$ 146,170           | \$ 186,503            |
| Other Court Operations                              | \$ 320,891         |                                  |                          |               |                        |                               | \$ 320,891           | \$ 245,811              | \$ 311,300           | \$ 432,436            |
| Court Interpreters                                  | \$ 379,873         | \$ 312,147                       |                          |               |                        | \$ 286                        | \$ 692,305           | \$ 831,444              | \$ 599,124           | \$ 582,050            |
| Jury Services                                       | \$ 285,760         | \$ 56,037                        | \$ 127,961               |               |                        |                               | \$ 469,757           | \$ 723,310              | \$ 379,651           | \$ 635,447            |
| Security  |                    | \$ 2,045                         |                          |               |                        |                               | \$ 2,045             | \$ 68,247               | \$ 493               | \$ 15,700             |
| Trial Court Operations Program                      | \$ 12,130,009      | \$ 1,936,120                     | \$ 127,961               |               | \$ 0                   | \$ 2,540                      | \$ 14,196,629        | \$ 21,986,854           | \$ 13,793,690        | \$ 19,982,375         |
| Enhanced Collections                                |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                    |                                  |                          |               |                        |                               |                      | \$ 1,500                |                      | \$ 1,500              |
| Non-Court Operations Program                        |                    |                                  |                          |               |                        |                               |                      | \$ 1,500                |                      | \$ 1,500              |
| Executive Office                                    | \$ 994,639         | \$ 10,128                        |                          |               |                        |                               | \$ 1,004,767         | \$ 1,680,317            | \$ 909,273           | \$ 1,454,074          |
| Fiscal Services                                     | \$ 691,570         | \$ 45,239                        |                          |               |                        |                               | \$ 736,809           | \$ 2,817,864            | \$ 693,789           | \$ 1,106,326          |
| Human Resources                                     | \$ 392,131         | \$ 41,378                        |                          |               |                        |                               | \$ 433,509           | \$ 1,370,018            | \$ 452,470           | \$ 2,788,493          |
| Business & Facilities Services                      | \$ 1,238,568       | \$ 577,009                       | \$ 183                   |               |                        | \$ 11,499                     | \$ 1,827,259         | \$ 1,648,994            | \$ 1,147,583         | \$ 1,457,610          |
| Information Technology                              | \$ 871,091         | \$ 1,194,747                     |                          |               | \$ 0                   | \$ 38                         | \$ 2,065,876         | \$ 5,456,928            | \$ 2,855,376         | \$ 4,918,446          |
| Court Administration Program                        | \$ 4,187,999       | \$ 1,868,502                     | \$ 183                   |               | \$ 0                   | \$ 11,536                     | \$ 6,068,219         | \$ 12,974,121           | \$ 6,058,491         | \$ 11,724,949         |
| Expenditures Not Distributed or Posted to a Program |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 16,318,008      | \$ 3,804,621                     | \$ 128,143               |               | \$ 0                   | \$ 14,076                     | \$ 20,264,848        | \$ 34,962,475           | \$ 19,852,181        | \$ 31,708,824         |