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**Superior Court of California, County of Alpine
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

	For the month ended Sep								
	Fiscal Year 2012/13							2011/12	
	Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue								
		Non-Grant	Grant						
ASSETS									
Operations	\$ 2,400		\$ 0				\$ 24,576	\$ 26,977	\$ (9,091)
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (4,177)	\$ (4,177)	\$ 1,529
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 138,962
Total Cash	\$ 32,400		\$ 0				\$ 20,399	\$ 52,800	\$ 161,400
Short Term Investment	\$ 652,666						\$ 3,902	\$ 656,568	\$ 514,905
Investment in Financial Institution									
Total Investments	\$ 652,666						\$ 3,902	\$ 656,568	\$ 514,905
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 516							\$ 516	
Civil Jury Fees									
Trust									
Due From Other Funds									\$ 0
Due From Other Governments	\$ 0							\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0							\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 12							\$ 12	\$ 0
Total Receivables	\$ 528						\$ 0	\$ 528	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 685,595		\$ 0				\$ 24,301	\$ 709,896	\$ 676,306
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0						\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0						\$ 12	\$ 12	\$ 0
Due to Other Courts									
Due to State									\$ 1,590
TC145 Liability							\$ 3,982	\$ 3,982	\$ 1,844
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 114							\$ 114	\$ (43)
Interest							\$ 2	\$ 2	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 114						\$ 3,996	\$ 4,110	\$ 3,392
Civil							\$ 961	\$ 961	\$ 1,529
Criminal							\$ 3,879	\$ 3,879	
Unreconciled - Civil and Criminal							\$ 15,263	\$ 15,263	
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 19,686
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 20,103	\$ 20,103	\$ 21,215
Accrued Payroll	\$ 0							\$ 0	
Benefits Payable	\$ (5,434)							\$ (5,434)	\$ (6,415)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 200
Deductions Payable	\$ 4,951							\$ 4,951	\$ 19,208
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (484)							\$ (484)	\$ 12,993
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 150	\$ 150	
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	

Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 202	\$ 202	
Total Liabilities	\$ (370)						\$ 24,301	\$ 23,931	\$ 37,600
Total Fund Balance	\$ 685,965	\$ 0						\$ 685,965	\$ 638,706
Total Liabilities and Fund Balance	\$ 685,595	\$ 0					\$ 24,301	\$ 709,896	\$ 676,306

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Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended Sep						2011/12				
	Fiscal Year 2012/13										
	General	Special Revenue Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Amend)	Total Funds (Info. Purposes Only)	Final Budget (Amend)
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 53,878							\$ 53,878	\$ 220,905	\$ 157,824	\$ 598,409
Judicial Administration Efficiency & Mod Fund	\$(167)							\$(167)	\$ 167	\$(166)	\$ 167
Court Interpreter (45.45)	\$ 109							\$ 109	\$ 9,000	\$ 815	\$ 650
Civil Coordination Reimbursement (45.55)	\$ 1,486							\$ 1,486	\$ 36,484	\$ 2,769	\$ 38,567
Other Miscellaneous	\$ 6,558							\$ 6,558	\$ 10,968	\$ 161,242	\$ 637,793
MOU Reimbursements (45.10 and General)	\$ 61,864							\$ 61,864	\$ 277,524		
Grants											
AB 1058 Commissioner/Facilitator										\$(2,297)	
Other AOC Grants										\$(2,297)	
Non-AOC Grants											
Other Financing Sources											
Interest Income	\$ 23							\$ 23	\$ 2,100	\$ 39	\$ 2,000
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0							\$ 0	\$ 17,256	\$ 0	\$ 28,492
Escalment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,320							\$ 1,320	\$ 20,750	\$ 1,562	\$ 2,000
	\$ 1,343							\$ 1,343	\$ 40,106	\$ 1,705	\$ 32,492
Total Revenues	\$ 63,207							\$ 63,207	\$ 317,630	\$ 160,650	\$ 670,285
EXPENDITURES											
Personal Services	\$ 42,359							\$ 42,359	\$ 107,033	\$ 74,617	\$ 266,286
Salaries - Permanent									\$ 23,982		\$ 33,982
Temp Help											
Overtime	\$ 27,328							\$ 27,328	\$ 177,670	\$ 34,205	\$ 147,150
Staff Benefits	\$ 69,687							\$ 69,687	\$ 308,665	\$ 108,822	\$ 447,396
Operating Expenses and Equipment											
General Expense	\$ 6,228							\$ 6,228	\$ 27,989	\$ 7,449	\$ 30,996
Printing									\$ 390		\$ 550
Telecommunications	\$ 1,897							\$ 1,897	\$ 7,970	\$ 1,624	\$ 9,600
Postage	\$ 1,000							\$ 1,000	\$ 2,000	\$ 0	\$ 3,550
Insurance	\$(608)							\$(608)	\$ 3,100	\$ 1,475	\$ 1,210
In-State Travel	\$ 254							\$ 254	\$ 6,000	\$ 1,355	\$ 10,125
Out-of-State Travel										\$ 22	
Training	\$ 375							\$ 375	\$ 1,000		\$ 2,700
Security Services										\$ 431	\$ 27,315
Facility Operations	\$ 3,225							\$ 3,225	\$ 12,000	\$ 3,410	\$ 15,790
Utilities											
Contracted Services	\$ 6,999							\$ 6,999	\$ 42,873	\$ 11,953	\$ 68,220
Consulting and Professional Services											

Information Technology	\$ 14,917					\$ 14,917	\$ 64,325	\$ 12,247	\$ 64,325
Major Equipment	\$ 5,524					\$ 5,524	\$ 2,695	\$ 287	\$ 2,695
Other Items of Expense	\$ 304					\$ 304	\$ 2,170	\$ 40,294	\$ 237,066
	\$ 40,105					\$ 40,105	\$ 179,077	\$ 40,294	\$ 237,066
Special Items of Expense									
Grand Jury								\$ 377	\$ 4,000
Jury Costs	\$ 682					\$ 682			
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustment									
	\$ 682					\$ 682		\$ (3,317)	\$ 4,000
								\$ (2,939)	
Total Expenditures	\$ 110,475					\$ 110,475	\$ 487,742	\$ 146,137	\$ 668,464
Excess (Deficit) of Revenues Over Expenditures	\$ (47,269)					\$ (47,269)	\$ (170,112)	\$ 14,513	\$ (18,179)
Operating Transfers In (Out)									\$ 0
Fund Balance (Deficit)	\$ 733,233					\$ 733,233	\$ 733,233	\$ 624,193	\$ 624,193
Beginning Balance (Deficit)									
Ending Balance (Deficit)	\$ 685,965					\$ 685,965	\$ 563,121	\$ 638,706	\$ 606,014

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

PROGRAM EXPENDITURES:	For the month ended Sep						2011/12				
	Fiscal Year 2012/13	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)
Judges & Courtroom Support	\$ 38,284	\$ 10,935						\$ 50,200	\$ 206,093	\$ 58,234	\$ 270,260
Traffic & Other Infractions								\$ 2,160	\$ 34,225	\$ 5,704	\$ 2,000
Other Criminal Cases								\$ 157	\$ 80	\$ 59	\$ 34,141
Civil								\$ 682	\$ 374	\$ 138	\$ 34,777
Family & Children Services		\$ 2,160						\$ 11,272	\$ 45,569	\$ 12,227	\$ 41,147
Probate, Guardianship & Mental Health Services								\$ 157	\$ 80	\$ 59	\$ 950
Juvenile Delinquency Services	\$ 11,097	\$ 175						\$ 682	\$ 374	\$ 138	\$ 34,777
Other Court Operations		\$ 157						\$ 682	\$ 374	\$ 138	\$ 39,038
Court Interpreters										\$ 285	\$ 285
Jury Services											\$ 39,038
Security											\$ 421,013
Trial Court Operations Program	\$ 50,382	\$ 13,427	\$ 682					\$ 84,471	\$ 286,331	\$ 84,645	\$ 421,013
Enhanced Collections	\$ 5,798	\$ 104						\$ 5,902	\$ 9,199	\$ 6,501	\$ 8,712
Other Non-Court Operations	\$ 3,865	\$ 69						\$ 3,935	\$ 4,711	\$ 4,711	
Non-Court Operations Program	\$ 9,663	\$ 174						\$ 9,836	\$ 9,199	\$ 11,212	\$ 8,712
Executive Office											
Fiscal Services	\$ 9,663	\$ 644						\$ 10,306	\$ 449	\$ 5,511	\$ 27,220
Human Resources		\$ 4,058						\$ 21,803	\$ 49,044	\$ 21,616	\$ 69,477
Business & Facilities Services		\$ 21,803						\$ 4,058	\$ 37,092	\$ (61)	\$ 61,062
Information Technology		\$ 28,505						\$ 21,803	\$ 87,750	\$ 5,496	\$ 23,300
Court Administration Program	\$ 9,663	\$ 28,505						\$ 36,168	\$ 17,877	\$ 13,719	\$ 77,680
Expenditures Not Distributed or Posted to a Program		\$ 0						\$ 0		\$ 0	\$ 258,740
Prior Year Adjustments Not Posted to a Program		\$ 0						\$ 0		\$ 0	
Total	\$ 69,687	\$ 40,105	\$ 682					\$ 110,475	\$ 487,742	\$ 146,137	\$ 688,464

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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

ALPINE SUPERIOR COURT

Court

FY 12-13 1ST QRT

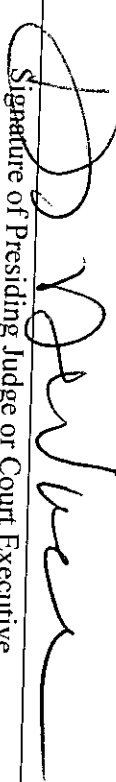
Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
3.75					

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

12/03/2012

Date

ALPINE SUPERIOR COURT

Court

FY 12-13 1ST QRT

Fiscal Year and Ending Quarter