

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 March								2012/13		
	Fiscal Year 2013/14							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds			Proprietary Funds	Fiduciary Funds	Capital Projects	Debt Service				
General	Special Revenue										
	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 410,838	\$ 1,360						\$ 412,198	\$ 536,640	\$ 189,828	\$ 220,905
Improvement and Modernization Fund									\$ 83	\$ (1)	\$ 167
Judges' Compensation (45.25)										\$ (3,316)	\$ 500
Court Interpreter (45.45)											
Civil Coordination Reimbursement (45.55)											
MCU Reimbursements (45.10 and General)	\$ 5,237							\$ 5,237	\$ 8,640	\$ 6,442	\$ 11,066
Other Miscellaneous	\$ 20,340							\$ 20,340	\$ 20,340	\$ 20,340	\$ 10,968
	\$ 436,415	\$ 1,360						\$ 437,775	\$ 565,703	\$ 213,093	\$ 243,606
Grants											
AB 1058 Commissioner/Facilitator											
Other AOC Grants											
Non-AOC Grants											
Other Financing Sources											
Interest Income	\$ 933	\$ 3						\$ 936	\$ 2,035	\$ 1,130	\$ 2,100
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0							\$ 0	\$ 28,754	\$ 0	\$ 17,256
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets	\$ 3,783							\$ 3,783		\$ 4,494	\$ 20,750
Other Miscellaneous	\$ 1,481							\$ 1,481	\$ 5,230	\$ 5,624	\$ 40,106
	\$ 6,197	\$ 3						\$ 6,200	\$ 36,019	\$ 5,624	\$ 40,106
Total Revenues	\$ 442,612	\$ 1,363						\$ 443,975	\$ 601,722	\$ 218,717	\$ 283,712
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 124,584							\$ 124,584	\$ 201,375	\$ 143,289	\$ 107,033
Temp Help											\$ 23,962
Overtime											
Staff Benefits	\$ 87,369							\$ 87,369	\$ 153,420	\$ 83,741	\$ 177,670
	\$ 211,953							\$ 211,953	\$ 354,795	\$ 227,030	\$ 308,665
Operating Expenses and Equipment											
General Expense	\$ 22,433							\$ 22,433	\$ 42,510	\$ 17,686	\$ 27,989
Printing	\$ 0							\$ 0	\$ 400	\$ 17	\$ 350
Telecommunications	\$ 11,778							\$ 11,778	\$ 6,950	\$ 4,745	\$ 7,970
Postage	\$ 1,171							\$ 1,171	\$ 2,150	\$ 2,016	\$ 2,000
Insurance	\$ 1,590							\$ 1,590	\$ 1,818	\$ 649	\$ 3,100
In-State Travel	\$ 3,730							\$ 3,730	\$ 4,950	\$ 1,391	\$ 6,000
Out-of-State Travel	\$ 177							\$ 177			
Training	\$ 304							\$ 304	\$ 600	\$ 375	\$ 1,000
Security Services											
Facility Operations	\$ 41,919							\$ 41,919	\$ 58,378	\$ 6,725	\$ 12,000
Utilities	\$ 1,425							\$ 1,425	\$ 1,800		
Contracted Services	\$ 14,537							\$ 14,537	\$ 24,725	\$ 20,014	\$ 42,873
Consulting and Professional Services											
Information Technology	\$ 12,995							\$ 12,995	\$ 99,000	\$ 24,947	\$ 68,100
Major Equipment	\$ 31,667							\$ 31,667	\$ 40,000	\$ 5,524	\$ 5,525
Other Items of Expense	\$ 1,560							\$ 1,560	\$ 4,040	\$ 1,225	\$ 2,170
	\$ 145,284							\$ 145,284	\$ 286,321	\$ 85,313	\$ 179,077
Special Items of Expense											
Grand Jury									\$ 550	\$ 682	
Jury Costs										\$ 2,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (1,356)							\$ (1,356)			
	\$ (1,356)							\$ (1,356)	\$ 550	\$ 3,182	
Total Expenditures	\$ 355,881							\$ 355,881	\$ 641,668	\$ 315,525	\$ 487,742
Excess (Deficit) of Revenues Over Expenditures	\$ 86,731	\$ 1,363						\$ 88,094	\$ (39,944)	\$ (96,808)	\$ (204,030)
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 642,052	\$ 1,872	\$ 0					\$ 643,924	\$ 643,924	\$ 733,233	\$ 733,233
Ending Balance (Deficit)	\$ 728,783	\$ 3,235	\$ 0					\$ 732,017	\$ 603,980	\$ 636,425	\$ 529,203

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

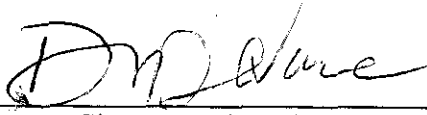
For the month ended March											
Fiscal Year 2013/14											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2012/13	
	General	Special Revenue		Capital Project	Debt Service					Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant								
ASSETS											
Operations	\$ 1,811	\$ 3,235	\$ 0				\$ 27,994	\$ 33,040	\$ 41,218		
Payroll	\$ 0						\$ 0	\$ 0	\$ 0		
Jury											
Revolving	\$ 30,000							\$ 30,000	\$ 30,000		
Other											
Distribution							\$ 0	\$ 0	\$ 0		
Civil Filing Fees							\$ 0	\$ 0	\$ 0		
Trust							\$ (723)	\$ (723)	\$ (1,186)		
Credit Card											
Cash on Hand											
Cash with County											
Cash Outside of the AOC	\$ 0							\$ 0	\$ 0		
Total Cash	\$ 31,811	\$ 3,235	\$ 0				\$ 27,271	\$ 62,317	\$ 70,032		
Short Term Investment											
Investment in Financial Institution	\$ 693,632						\$ 56,717	\$ 750,349	\$ 639,543		
Total Investments	\$ 693,632						\$ 56,717	\$ 750,349	\$ 639,543		
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0		
Accounts Receivable - General	\$ 0							\$ 0	\$ 0		
Dishonored Checks											
Due From Employee										\$ 0	
Civil Jury Fees											
Trust											
Due From Other Funds								\$ 0	\$ 0		
Due From Other Governments	\$ 0							\$ 0	\$ 0		
Due From Other Courts								\$ 0	\$ 0		
Due From State	\$ 0	\$ 0						\$ 0	\$ 0		
Trust Due To/From							\$ 50	\$ 50	\$ 1,225		
Distribution Due To/From							\$ 0	\$ 0	\$ 0		
Civil Filing Fee Due To/From											
General Due To/From	\$ 11							\$ 11	\$ 12		
Total Receivables	\$ 11	\$ 0					\$ 50	\$ 61	\$ 1,237		
Prepaid Expenses - General											
Salary and Travel Advances											
Counties											
Total Prepaid Expenses											
Other Assets											
Total Other Assets											
Total Assets	\$ 725,455	\$ 3,235	\$ 0				\$ 84,038	\$ 812,728	\$ 710,812		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 0							\$ 0	\$ 0		
Accounts Payable - General	\$ 1,584						\$ 0	\$ 1,584	\$ 3,679		
Due to Other Funds	\$ 0						\$ 61	\$ 61	\$ 1,237		
Due to Other Courts											
Due to State	\$ 0							\$ 0	\$ 0		
TC145 Liability							\$ 1,011	\$ 1,011	\$ 3,074		
Due to Other Governments	\$ 0							\$ 0	\$ 0		
AB145 Due to Other Government Agency							\$ 1,019	\$ 1,019	\$ 14,207		
Due to Other Public Agencies											
Sales and Use Tax	\$ 168							\$ 168	\$ 138		
Interest							\$ 4	\$ 4	\$ 5		
Miscellaneous Accts. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.	\$ 1,752						\$ 2,094	\$ 3,846	\$ 22,339		
Civil							\$ 961	\$ 961	\$ 961		
Criminal							\$ 67,986	\$ 67,986	\$ 39,984		
Unreconciled - Civil and Criminal							\$ 11,770	\$ 11,770	\$ 10,716		
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0		
Trust Interest Payable											
Miscellaneous Trust											
Total Trust Deposits							\$ 80,717	\$ 80,717	\$ 51,661		
Accrued Payroll	\$ 0							\$ 0	\$ 0		
Benefits Payable	\$ (5,080)							\$ (5,080)	\$ (5,215)		
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0		
Deductions Payable	\$ 0							\$ 0	\$ 4,951		
Payroll Clearing	\$ 0							\$ 0	\$ 0		
Total Payroll Liabilities	\$ (5,080)							\$ (5,080)	\$ (264)		
Revenue Collected in Advance											
Liabilities For Deposits											
Jury Fees - Non-Interest							\$ 1,175	\$ 1,175	\$ 600		
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	\$ 52		
Uncleared Collections											
Other Miscellaneous Liabilities											
Total Other Liabilities							\$ 1,227	\$ 1,227	\$ 652		
Total Liabilities	\$ (3,328)						\$ 84,038	\$ 80,710	\$ 74,387		
Total Fund Balance	\$ 728,783	\$ 3,235	\$ 0					\$ 732,017	\$ 636,425		
Total Liabilities and Fund Balance	\$ 725,455	\$ 3,235	\$ 0				\$ 84,038	\$ 812,728	\$ 710,812		

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

	For the month ended March									
	Fiscal Year 2013/14							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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 126.347	\$ 61.739				\$ 0	\$ 188.086	\$ 276.312	\$ 168.755	\$ 206.083
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services		\$ 6.040					\$ 6.040	\$ 9.120	\$ 6.480	\$ 34.225
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 4.295						\$ 4.295	\$ 450	\$ 28.763	\$ 45.569
Court Interpreters								\$ 100	\$ 157	\$ 80
Jury Services								\$ 7.518	\$ 907	\$ 374
Security									\$ 115	
Trial Court Operations Program	\$ 130.642	\$ 67.779				\$ 0	\$ 198.421	\$ 293.500	\$ 205.176	\$ 286.331
Enhanced Collections	\$ 19.483	\$ 399					\$ 19.881	\$ 39.061	\$ 19.478	\$ 9.199
Other Non-Court Operations									\$ 12.985	
Non-Court Operations Program	\$ 19.483	\$ 399					\$ 19.881	\$ 39.061	\$ 32.463	\$ 9.199
Executive Office								\$ 36.241	\$ 179	\$ 449
Legal Services	\$ 40.656	\$ 3.304					\$ 43.959	\$ 59.280	\$ 34.916	\$ 49.044
Human Resources	\$ 21.172	\$ 425					\$ 21.598	\$ 36.538	\$ 90	\$ 37.092
Business & Facilities Services		\$ 58.664				\$ (1.356)	\$ 57.308	\$ 83.046	\$ 9.932	\$ 87.750
Information Technology		\$ 14.714					\$ 14.714	\$ 94.000	\$ 32.769	\$ 17.877
Court Administration Program	\$ 61.828	\$ 77.107				\$ (1.356)	\$ 137.579	\$ 309.105	\$ 77.886	\$ 192.212
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 211.953	\$ 145.284				\$ (1.356)	\$ 355.881	\$ 641.666	\$ 315.525	\$ 487.742

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

5/22/2014

Date

ALPINE SUPERIOR COURT

Court

FY 13-14 3RD QUARTER

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT

Filled Court Employee Positions (FTEs)

ALPINE

Court

FY 13-14 3RD QUARTER

Fiscal Year and Ending Quarter

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

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALPINE

Court

FY 13-14 3RD QUARTER

Fiscal Year and Ending Quarter

FOOTNOTES

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