

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

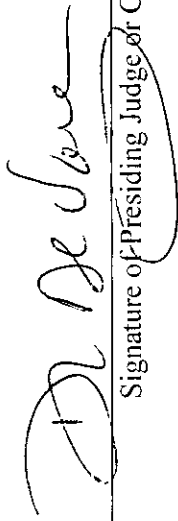
Alpine
 Court
FY 12-13 4th QTR
 Fiscal Year and Ending Quarter

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

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

8/14/13

Date

Alpine
Court

FY 12-13 4th QTR
Fiscal Year and Ending Quarter

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

For the month ended June									
Fiscal Year 2012/13									2011/12
	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	\$ 11,069	\$ 1,701	\$ 0				\$ 24,446	\$ 37,216	\$ 24,885
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,523)	\$ (1,523)	\$ (658)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 0
Total Cash	\$ 41,069	\$ 1,701	\$ 0				\$ 22,923	\$ 65,693	\$ 54,227
Short Term Investment	\$ 603,555						\$ 52,567	\$ 656,122	\$ 687,391
Investment in Financial Institution									
Total Investments	\$ 603,555						\$ 52,567	\$ 656,122	\$ 687,391
Accrued Revenue	\$ 624	\$ 1						\$ 624	\$ 514
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 636
Civil Jury Fees									
Trust									
Due From Other Funds									\$ 0
Due From Other Governments	\$ 28,517							\$ 28,517	\$ 28,578
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ (87)	\$ 170						\$ 83	\$ 250
Trust Due To/From							\$ 850	\$ 850	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 16							\$ 16	\$ 7
Total Receivables	\$ 29,070	\$ 171					\$ 850	\$ 30,091	\$ 29,986
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 673,694	\$ 1,872	\$ 0				\$ 76,340	\$ 751,906	\$ 771,604
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 5,358							\$ 5,358	\$ 6,064
Accounts Payable - General	\$ 8,203						\$ 0	\$ 8,203	\$ 0
Due to Other Funds	\$ 0						\$ 866	\$ 866	\$ 7
Due to Other Courts									
Due to State	\$ 19,185							\$ 19,185	\$ 0
TC145 Liability							\$ 3,731	\$ 3,731	\$ 2,147
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 20,802	\$ 20,802	
Due to Other Public Agencies									
Sales and Use Tax	\$ 168							\$ 168	\$ 114
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 32,913						\$ 25,399	\$ 58,312	\$ 8,332
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 37,658	\$ 37,658	\$ 6,772
Unreconciled - Civil and Criminal							\$ 11,670	\$ 11,670	\$ 18,209
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 50,289	\$ 50,289	\$ 25,942
Accrued Payroll	\$ 3,940							\$ 3,940	\$ 4,500
Benefits Payable	\$ (5,212)							\$ (5,212)	\$ (5,405)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 4,951
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (1,271)							\$ (1,271)	\$ 4,045
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 600	\$ 600	
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	\$ 52
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 652	\$ 652	\$ 52
Total Liabilities	\$ 31,642						\$ 76,340	\$ 107,982	\$ 38,371
Total Fund Balance	\$ 642,052	\$ 1,872	\$ 0					\$ 643,924	\$ 733,233
Total Liabilities and Fund Balance	\$ 673,694	\$ 1,872	\$ 0				\$ 76,340	\$ 751,906	\$ 771,604

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

For the month ended June										
Fiscal Year 2012/13									2011/12	
	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	\$ 183,600	\$ 44,553	\$ 2,500			\$ (4,769)	\$ 225,884	\$ 206,083	\$ 250,370	\$ 270,260
Traffic & Other Infractions										\$ 2,000
Other Criminal Cases										\$ 34,141
Civil										
Family & Children Services		\$ 8,640					\$ 8,640	\$ 34,225	\$ 34,224	
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 29,901	\$ 432				\$ (182)	\$ 30,152	\$ 45,569	\$ 52,193	\$ 41,147
Court Interpreters		\$ 215					\$ 215	\$ 80	\$ 86	\$ 650
Jury Services	\$ 224		\$ 682				\$ 907	\$ 374	\$ 15,348	\$ 34,777
Security		\$ 115					\$ 115		\$ 16,428	\$ 38,038
Trial Court Operations Program	\$ 213,726	\$ 53,956	\$ 3,182			\$ (4,951)	\$ 265,913	\$ 286,331	\$ 368,649	\$ 421,013
Enhanced Collections	\$ 26,740	\$ 489					\$ 27,230	\$ 9,199	\$ 26,457	\$ 8,712
Other Non-Court Operations	\$ 16,150	\$ 279					\$ 16,428		\$ 17,638	
Non-Court Operations Program	\$ 42,890	\$ 768					\$ 43,658	\$ 9,199	\$ 44,095	\$ 8,712
Executive Office	\$ 179						\$ 179	\$ 449	\$ 12,431	\$ 27,220
Fiscal Services	\$ 48,968	\$ 4,391					\$ 53,358	\$ 49,044	\$ 68,511	\$ 69,477
Human Resources	\$ 5,988	\$ 158					\$ 6,146	\$ 37,092	\$ 2,822	\$ 61,062
Business & Facilities Services		\$ 14,560					\$ 14,560	\$ 87,750	\$ 25,451	\$ 23,300
Information Technology		\$ 40,799					\$ 40,799	\$ 17,877	\$ 76,222	\$ 77,680
Court Administration Program	\$ 55,135	\$ 59,909					\$ 115,043	\$ 192,212	\$ 185,437	\$ 258,740
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 311,751	\$ 114,632	\$ 3,182			\$ (4,951)	\$ 424,614	\$ 487,742	\$ 598,181	\$ 688,464

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 June											
Fiscal Year 2012/13										2011/12	
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 257,867	\$ 1,870					\$ 259,737	\$ 220,905	\$ 609,930	\$ 598,409	
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 167	\$ 167	\$ 167	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ (3,258)						\$ (3,258)	\$ 500	\$ 9,182	\$ 650	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 9,405						\$ 9,405	\$ 11,066	\$ 36,567	\$ 38,567	
Other Miscellaneous	\$ 33,495						\$ 33,495	\$ 10,968	\$ 10,968		
	\$ 297,508	\$ 1,870					\$ 299,378	\$ 243,606	\$ 666,814	\$ 637,793	
Grants											
AB 1058 Commissioner/Facilitator											
Other AOC Grants									\$ (2,297)		
Non-AOC Grants									\$ (2,297)		
Other Financing Sources											
Interest Income	\$ 1,942	\$ 2					\$ 1,944	\$ 2,100	\$ 2,133	\$ 2,000	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 17,256						\$ 17,256	\$ 17,256	\$ 17,256	\$ 28,492	
Escheatment									\$ 0		
Prior Year Revenue									\$ 543		
County Program - Restricted											
Reimbursement Other									\$ 2,016	\$ 2,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 16,727						\$ 16,727	\$ 20,750	\$ 20,757		
	\$ 35,925	\$ 2					\$ 35,927	\$ 40,106	\$ 42,705	\$ 32,492	
Total Revenues	\$ 333,433	\$ 1,872					\$ 335,305	\$ 283,712	\$ 707,222	\$ 670,285	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 193,796						\$ 193,796	\$ 107,033	\$ 248,333	\$ 266,286	
Temp Help								\$ 23,962		\$ 33,962	
Overtime	\$ 172						\$ 172				
Staff Benefits	\$ 117,783						\$ 117,783	\$ 177,670	\$ 138,723	\$ 147,150	
	\$ 311,751						\$ 311,751	\$ 308,665	\$ 387,056	\$ 447,398	
Operating Expenses and Equipment											
General Expense	\$ 25,325						\$ 25,325	\$ 27,989	\$ 39,021	\$ 30,996	
Printing	\$ 780						\$ 780	\$ 350	\$ 430	\$ 550	
Telecommunications	\$ 7,562						\$ 7,562	\$ 7,970	\$ 8,101	\$ 9,600	
Postage	\$ 2,156						\$ 2,156	\$ 2,000	\$ 2,006	\$ 3,550	
Insurance	\$ 649						\$ 649	\$ 3,100	\$ 3,101	\$ 1,210	
In-State Travel	\$ 2,637						\$ 2,637	\$ 6,000	\$ 6,324	\$ 10,125	
Out-of-State Travel									\$ 22		
Training	\$ 375						\$ 375	\$ 1,000	\$ 1,496	\$ 2,700	
Security Services									\$ 3,539	\$ 27,315	
Facility Operations	\$ 10,580						\$ 10,580	\$ 12,000	\$ 15,937	\$ 15,790	
Utilities											
Contracted Services	\$ 25,158						\$ 25,158	\$ 42,873	\$ 63,858	\$ 68,220	
Consulting and Professional Services									\$ 35		
Information Technology	\$ 31,177						\$ 31,177	\$ 68,100	\$ 68,779	\$ 64,325	
Major Equipment	\$ 5,524						\$ 5,524	\$ 5,525			
Other Items of Expense	\$ 2,709						\$ 2,709	\$ 2,170	\$ 2,233	\$ 2,685	
	\$ 114,632						\$ 114,632	\$ 179,077	\$ 214,882	\$ 237,066	
Special Items of Expense											
Grand Jury									\$ 0		
Jury Costs	\$ 682						\$ 682			\$ 4,000	
Judgements, Settlements and Claims	\$ 2,500						\$ 2,500				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (4,951)						\$ (4,951)		\$ (3,756)		
	\$ (1,768)						\$ (1,768)		\$ (3,756)	\$ 4,000	
Total Expenditures	\$ 424,614						\$ 424,614	\$ 487,742	\$ 598,181	\$ 688,464	
Excess (Deficit) of Revenues Over Expenditures	\$ (91,181)	\$ 1,872					\$ (89,310)	\$ (204,030)	\$ 109,041	\$ (18,179)	
Operating Transfers In (Out)									\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 733,233		\$ 0				\$ 733,233	\$ 733,233	\$ 624,193	\$ 624,193	
Ending Balance (Deficit)	\$ 642,052	\$ 1,872	\$ 0				\$ 643,924	\$ 529,203	\$ 733,233	\$ 606,014	

