

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

	For the month ended September									
	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	\$ 40,710	\$ 7,779					\$ 48,488	\$ 276,312	\$ 50,200	\$ 206,083
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services		\$ 2,240					\$ 2,240	\$ 9,120	\$ 2,160	\$ 34,225
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 1,356						\$ 1,356	\$ 450	\$ 11,272	\$ 45,569
Court Interpreters								\$ 100	\$ 157	\$ 80
Jury Services								\$ 7,518	\$ 682	\$ 374
Security										
Trial Court Operations Program	\$ 42,066	\$ 10,019					\$ 52,085	\$ 293,500	\$ 64,471	\$ 286,331
Enhanced Collections	\$ 5,969	\$ 114					\$ 6,083	\$ 39,061	\$ 5,902	\$ 9,199
Other Non-Court Operations									\$ 3,935	
Non-Court Operations Program	\$ 5,969	\$ 114					\$ 6,083	\$ 39,061	\$ 9,836	\$ 9,199
Executive Office								\$ 36,241		\$ 449
Fiscal Services	\$ 13,112	\$ 872					\$ 13,985	\$ 59,280	\$ 10,306	\$ 49,044
Human Resources	\$ 7,143	\$ 134					\$ 7,277	\$ 36,538		\$ 37,092
Business & Facilities Services		\$ 21,325					\$ 21,325	\$ 83,046	\$ 4,058	\$ 87,750
Information Technology		\$ 2,161					\$ 2,161	\$ 94,000	\$ 21,803	\$ 17,877
Court Administration Program	\$ 20,256	\$ 24,492					\$ 44,748	\$ 309,105	\$ 36,168	\$ 192,212
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 68,291	\$ 34,624					\$ 102,915	\$ 641,666	\$ 110,475	\$ 487,742

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

	For the month ended September							2012/13	
	Fiscal Year 2013/14								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ 296	\$ 2,212	\$ 0				\$ 28,503	\$ 31,010	\$ 26,977
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ (1,090)	\$ (1,090)	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (989)	\$ (989)	\$ (4,177)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 0
Total Cash	\$ 30,296	\$ 2,212	\$ 0				\$ 26,424	\$ 58,931	\$ 52,800
Short Term Investment	\$ 755,805						\$ 40,821	\$ 796,626	\$ 656,568
Investment in Financial Institution									
Total Investments	\$ 755,805						\$ 40,821	\$ 796,626	\$ 656,568
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									\$ 516
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds								\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 610	\$ 610	
Distribution Due To/From							\$ 3,284	\$ 3,284	
Civil Filing Fee Due To/From									
General Due To/From	\$ 11							\$ 11	\$ 12
Total Receivables	\$ 11	\$ 0					\$ 3,894	\$ 3,905	\$ 528
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 786,112	\$ 2,212	\$ 0				\$ 71,138	\$ 859,462	\$ 709,896
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 1,787						\$ 0	\$ 1,787	\$ 0
Due to Other Funds	\$ 0						\$ 3,905	\$ 3,905	\$ 12
Due to Other Courts									
Due to State	\$ 17,122							\$ 17,122	
TC145 Liability							\$ 1,354	\$ 1,354	\$ 3,982
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 23,853	\$ 23,853	
Due to Other Public Agencies									
Sales and Use Tax	\$ 168							\$ 168	\$ 114
Interest							\$ 4	\$ 4	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 19,077						\$ 29,115	\$ 48,192	\$ 4,110
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 27,891	\$ 27,891	\$ 3,879
Unreconciled - Civil and Criminal							\$ 12,369	\$ 12,369	\$ 15,263
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 41,221	\$ 41,221	\$ 20,103
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (5,215)							\$ (5,215)	\$ (5,434)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 4,951
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (5,215)							\$ (5,215)	\$ (484)
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 750	\$ 750	\$ 150
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	\$ 52
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 802	\$ 802	\$ 202
Total Liabilities	\$ 13,862						\$ 71,138	\$ 85,000	\$ 23,931
Total Fund Balance	\$ 772,250	\$ 2,212	\$ 0					\$ 774,462	\$ 685,965
Total Liabilities and Fund Balance	\$ 786,112	\$ 2,212	\$ 0				\$ 71,138	\$ 859,462	\$ 709,896

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 September											
	Fiscal Year 2013/14								2012/13		
	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	\$ 232,319	\$ 340						\$ 232,659	\$ 536,640	\$ 53,878	\$ 220,905
Improvement and Modernization Fund									\$ 83	\$ (167)	\$ 167
Judges' Compensation (45.25)											
Court Interpreter (45.45)										\$ 109	\$ 500
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (83)							\$ (83)	\$ 8,640	\$ 1,486	\$ 11,066
Other Miscellaneous									\$ 20,340	\$ 6,558	\$ 10,968
	\$ 232,236	\$ 340						\$ 232,576	\$ 565,703	\$ 61,864	\$ 243,608
Grants											
AB 1058 Commissioner/Facilitator											
Other AOC Grants											
Non-AOC Grants											
Other Financing Sources											
Interest Income	\$ 15	\$ 0						\$ 15	\$ 2,035	\$ 23	\$ 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	\$ 862							\$ 862	\$ 5,230	\$ 1,320	\$ 20,750
Other Miscellaneous	\$ 878	\$ 0						\$ 878	\$ 36,019	\$ 1,343	\$ 40,106
Total Revenues	\$ 233,114	\$ 340						\$ 233,454	\$ 601,722	\$ 63,207	\$ 283,712
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 37,039							\$ 37,039	\$ 201,375	\$ 42,359	\$ 107,033
Temp Help											\$ 23,962
Overtime											
Staff Benefits	\$ 31,252							\$ 31,252	\$ 153,420	\$ 27,328	\$ 177,670
	\$ 68,291							\$ 68,291	\$ 354,795	\$ 69,687	\$ 308,665
Operating Expenses and Equipment											
General Expense	\$ 8,190							\$ 8,190	\$ 42,510	\$ 6,228	\$ 27,989
Printing	\$ 0							\$ 0	\$ 400		\$ 350
Telecommunications	\$ 1,557							\$ 1,557	\$ 5,950	\$ 1,897	\$ 7,970
Postage	\$ 1,079							\$ 1,079	\$ 2,150	\$ 1,000	\$ 2,000
Insurance	\$ 818							\$ 818	\$ 1,818	\$ (608)	\$ 3,100
In-State Travel	\$ 142							\$ 142	\$ 4,950	\$ 254	\$ 6,000
Out-of-State Travel											
Training									\$ 600	\$ 375	\$ 1,000
Security Services											
Facility Operations	\$ 16,374							\$ 16,374	\$ 58,378	\$ 3,225	\$ 12,000
Utilities									\$ 1,800		
Contracted Services	\$ 4,494							\$ 4,494	\$ 24,725	\$ 6,989	\$ 42,873
Consulting and Professional Services											
Information Technology	\$ 1,539							\$ 1,539	\$ 99,000	\$ 14,817	\$ 68,100
Major Equipment									\$ 40,000	\$ 5,524	\$ 5,525
Other Items of Expense	\$ 433							\$ 433	\$ 4,040	\$ 304	\$ 2,170
	\$ 34,624							\$ 34,624	\$ 286,321	\$ 40,105	\$ 179,077
Special Items of Expense											
Grand Jury											
Jury Costs									\$ 550	\$ 682	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
									\$ 550	\$ 682	
Total Expenditures	\$ 102,915							\$ 102,915	\$ 641,886	\$ 110,475	\$ 487,742
Excess (Deficit) of Revenues Over Expenditures	\$ 130,199	\$ 340						\$ 130,539	\$ (39,944)	\$ (47,268)	\$ (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)	\$ 772,250	\$ 2,212	\$ 0					\$ 774,462	\$ 603,980	\$ 685,965	\$ 529,203

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

12/9/13
Date

ALPINE

Court

FY 13-14 QRT 1

Fiscal Year and Ending Quarter