

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

02/14/2012

Date

ALPINE

Court

FY 11-12 2ND QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALPINE

Court

FY 11-12 2ND QTR

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

ALPINE

Court

FY 11-12 2ND QTR

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
5	5	5	5		

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

Select View Court view - restricted prior year Funds All

**Alpine Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

For the month ended Dec										
Fiscal Year 2011/12										
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Incl. Purposes Only)	2010/11 Total Funds (Incl. Purposes Only)
	Special Revenue		Capital Project	Debt Service						
	General	Non-Grant								
ASSETS										
Operations	\$ 8,577		\$ (2,297)				\$ 67	\$ 8,447	\$ (3,583)	
Payroll										
Jury										
Revolving	\$ 30,000							\$ 30,000	\$ 30,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 982	\$ 982		
Credit Card										
Cash on Hand										
Cash with County										
Cash Outside of the AOC	\$ 122,974									
Total Cash	\$ 181,651		\$ (2,297)				\$ 18,666	\$ 142,661	\$ 141,496	
Short Term Investment										
Investment in Financial Institution	\$ 471,106						\$ 2,707	\$ 473,814	\$ 411,564	
Total Investments	\$ 471,106						\$ 2,707	\$ 473,814	\$ 411,564	
Accrued Revenue	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Receivable - General	\$ 0							\$ 0	\$ 0	
Dishonored Checks								\$ 0	\$ 0	
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0		
Due From Other Governments										
Due From Other Courts										
Due From State	\$ 0						\$ 0	\$ 0	\$ 0	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 1							\$ 1		
Total Receivables	\$ 1		\$ 0				\$ 0	\$ 1	\$ 0	
Prepaid Expenses - General										
Salary and Travel Advances										
Courtesy										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 632,758		\$ (2,297)				\$ 21,433	\$ 653,884	\$ 578,497	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0							\$ 0	\$ 0	
Accounts Payable - General	\$ 55						\$ 0	\$ 55	\$ 0	
Due to Other Funds			\$ 0				\$ 1	\$ 1		
Due to Other Courts										
Due to State	\$ 1,590							\$ 1,590	\$ 4,137	
TC145 Liability							\$ 2,774	\$ 2,774	\$ 1,830	
Due to Other Governments	\$ 0							\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ (43)							\$ (43)	\$ (43)	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,603		\$ 0				\$ 2,776	\$ 4,378	\$ 5,925	
Civil										
Criminal							\$ 961	\$ 961		
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 19,800	\$ 19,800	\$ 20,951	
Miscellaneous Trust										
Total Trust Deposits							\$ 20,647	\$ 20,647	\$ 20,951	
Accrued Payroll										
Benefits Payable	\$ (5,651)							\$ (5,651)	\$ (2,357)	
Deferred Compensation Payable	\$ 150							\$ 150	\$ 0	
Deductions Payable	\$ 10,968							\$ 10,968	\$ (607)	
Payroll Clearing	\$ 0							\$ 0	\$ (405)	
Total Payroll Liabilities	\$ 5,467							\$ 5,467	\$ (3,368)	
Revenue Collected in Advance										
Liabilities For Deposits										
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections									\$ 0	

Other Miscellaneous Liabilities									
Total Other Liabilities									\$ 0
Total Liabilities	\$ 7,070	\$ 0				\$ 23,423	\$ 30,493		\$ 23,503
Fund Balance - Nonspendable	\$ 19,688						\$ 19,688		
Fund Balance - Restricted	\$ 3,185						\$ 3,185		
Fund Balance - Committed	\$ 259,000						\$ 259,000		
Fund Balance - Assigned	\$ 341,795						\$ 341,795		\$ 533,900
Fund Balance - Unassigned	\$ 527	\$ 0					\$ 527		\$ 207
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 1,496	\$ (2,297)					\$ (801)		\$ 21,883
Total Fund Balance	\$ 625,688	\$ (2,297)					\$ 623,391		\$ 555,989
Total Liabilities and Fund Balance	\$ 632,758	\$ (2,297)				\$ 23,423	\$ 653,884		\$ 579,497

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

	For the month ended Dec								2010/11	
	Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)		Current Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 311,640							\$ 311,640	\$ 598,409	\$ 306,669
Trial Court Improvement Fund	\$ 0							\$ 0	\$ 167	\$ (1)
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 7,759							\$ 7,759	\$ 850	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 11,408							\$ 11,408	\$ 38,567	\$ 10,040
Other Miscellaneous										
	\$ 330,807							\$ 330,807	\$ 637,793	\$ 316,717
Grants										
AB 1058 Commissioner/Facilitator										
Other AOC Grants			\$ (2,297)					\$ (2,297)		
Non-AOC Grants										
			\$ (2,297)					\$ (2,297)		
Other Financing Sources										
Interest Income	\$ 592							\$ 592	\$ 2,000	\$ 628
Investment Income										
Donations										
Local Fees										
Non-Fee Revenues										
Enhanced Collections	\$ 0							\$ 0	\$ 28,492	\$ 0
Escheatment										
Prior Year Revenue	\$ (82)							\$ (82)		\$ 971
County Program - Restricted										
Reimbursement Other	\$ 104							\$ 104	\$ 2,000	\$ 277
Sale of Fixed Assets										
Other Miscellaneous	\$ 5,245							\$ 5,245		\$ 2,858
	\$ 5,859							\$ 5,859	\$ 32,492	\$ 4,734
Total Revenues	\$ 336,666		\$ (2,297)					\$ 334,369	\$ 670,285	\$ 321,451
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 148,211							\$ 148,211	\$ 266,296	\$ 145,543
Temp Help									\$ 33,962	
Overtime										\$ 488
Staff Benefits	\$ 72,805							\$ 72,805	\$ 147,150	\$ 52,821
	\$ 221,017							\$ 221,017	\$ 447,398	\$ 198,852
Operating Expenses and Equipment										
General Expense	\$ 27,786							\$ 27,786	\$ 30,996	\$ 20,494
Printing	\$ 263							\$ 263	\$ 550	\$ 197
Telecommunications	\$ 3,585							\$ 3,585	\$ 9,600	\$ 4,038
Postage	\$ 1,006							\$ 1,006	\$ 3,550	\$ 1,730
Insurance	\$ 1,475							\$ 1,475	\$ 1,210	\$ 1,158
In-State Travel	\$ 2,095							\$ 2,095	\$ 10,125	\$ 3,082
Out-of-State Travel	\$ 22							\$ 22		
Training	\$ 1,448							\$ 1,448	\$ 2,700	\$ 1,946
Security Services	\$ 3,539							\$ 3,539	\$ 27,315	\$ 2,644
Facility Operations	\$ 6,410							\$ 6,410	\$ 15,790	\$ 6,021
Utilities										
Contracted Services	\$ 30,813							\$ 30,813	\$ 68,220	\$ 33,285
Consulting and Professional Services										
Information Technology	\$ 38,222							\$ 38,222	\$ 64,325	\$ 21,704
Major Equipment										
Other Items of Expense	\$ 809							\$ 809	\$ 2,685	\$ 1,743
	\$ 117,471							\$ 117,471	\$ 237,066	\$ 98,042
Special Items of Expense										
Grand Jury	\$ 0							\$ 0		\$ 1,360
Jury Costs									\$ 4,000	\$ 1,514
Judgments, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ (3,317)							\$ (3,317)		
	\$ (3,317)							\$ (3,317)	\$ 4,000	\$ 2,875
Total Expenditures	\$ 335,171							\$ 335,171	\$ 668,404	\$ 299,569
Excess (Deficit) of Revenues Over Expenditures	\$ 1,495		\$ (2,297)					\$ (801)	\$ (18,119)	\$ 21,883
Operating Transfers In (Out)									\$ 0	
Fund Balance (Deficit)										

Select View Court View - restricted prior year Funds AA

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

	For the month ended Dec									
	Fiscal Year 2011/12							2010/11		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Actual)	Total Actual Expense	Final Budget (Actual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 108,030	\$ 23,029					\$ 131,059	\$ 270,260	\$ 132,512	\$ 325,894
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services		\$ 14,260					\$ 14,260	\$ 2,000	\$ 18,953	\$ 38,805
Probate, Guardianship & Mental Health Services								\$ 34,141		
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 24,823	\$ 426					\$ 25,049	\$ 41,147	\$ 19,254	\$ 49,392
Court Interpreters		\$ 86					\$ 86	\$ 850	\$ 888	\$ 1,500
Jury Services	\$ 15,103	\$ 185					\$ 15,288	\$ 34,777	\$ 15,645	\$ 44,643
Security		\$ 16,428					\$ 16,428	\$ 38,038	\$ 2,644	\$ 50,202
Trial Court Operations Program	\$ 147,757	\$ 54,414					\$ 202,171	\$ 421,012	\$ 189,296	\$ 509,437
Enhanced Collections	\$ 12,916	\$ 150					\$ 13,067	\$ 8,712	\$ 11,044	\$ 8,478
Other Non-Court Operations	\$ 8,611	\$ 100	\$ 0				\$ 8,711	\$ 8,711	\$ 9,185	\$ 1,000
Non-Court Operations Program	\$ 21,527	\$ 250	\$ 0				\$ 21,777	\$ 8,712	\$ 20,630	\$ 9,478
Executive Office	\$ 12,082	\$ 148					\$ 12,230	\$ 27,220	\$ 11,823	\$ 37,073
Fiscal Services	\$ 33,810	\$ 8,475					\$ 42,085	\$ 69,477	\$ 36,454	\$ 74,575
Human Resources	\$ 8,041	\$ 74					\$ 2,799	\$ 61,062	\$ 5,412	\$ 82,185
Business & Facilities Services		\$ 12,856					\$ 12,956	\$ 23,300	\$ 8,926	\$ 20,840
Information Technology		\$ 41,152					\$ 41,152	\$ 77,680	\$ 27,028	\$ 57,066
Court Administration Program	\$ 51,733	\$ 62,806					\$ 111,223	\$ 258,740	\$ 89,443	\$ 252,638
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 221,017	\$ 117,471	\$ 0				\$ 335,171	\$ 888,464	\$ 289,569	\$ 771,553

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