

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

For the month ended March										
Fiscal Year 2012/13										
	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	\$ 19,277	\$ 1,190	\$ 0				\$ 20,751	\$ 41,218	\$ (3,046)	
Payroll	\$ 0						\$ 0	\$ 0	\$ 0	
Jury										
Revolving	\$ 30,000							\$ 30,000	\$ 30,000	
Other										
Distribution							\$ 0	\$ 0		
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (1,186)	\$ (1,186)	\$ 961	
Credit Card										
Cash on Hand										
Cash with County										
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 143,746	
Total Cash	\$ 49,277	\$ 1,190	\$ 0				\$ 19,565	\$ 70,032	\$ 171,662	
Short Term Investment	\$ 589,498						\$ 50,045	\$ 639,543	\$ 526,367	
Investment in Financial Institution										
Total Investments	\$ 589,498						\$ 50,045	\$ 639,543	\$ 526,367	
Accrued Revenue	\$ 0							\$ 0	\$ 0	
Accounts Receivable - General	\$ 0							\$ 0	\$ 0	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 776	
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							\$ 1,225	\$ 1,225		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 12							\$ 12	\$ 0	
Total Receivables	\$ 12						\$ 1,225	\$ 1,237	\$ 777	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 638,787	\$ 1,190	\$ 0				\$ 70,835	\$ 710,812	\$ 698,806	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0							\$ 0	\$ 0	
Accounts Payable - General	\$ 3,679						\$ 0	\$ 3,679	\$ 0	
Due to Other Funds	\$ 0						\$ 1,237	\$ 1,237	\$ 0	
Due to Other Courts										
Due to State									\$ 0	
TC145 Liability							\$ 3,074	\$ 3,074	\$ 4,545	
Due to Other Governments	\$ 0							\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 14,207	\$ 14,207		
Due to Other Public Agencies										
Sales and Use Tax	\$ 138							\$ 138	\$ (7)	
Interest							\$ 5	\$ 5	\$ 1	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 3,816						\$ 18,522	\$ 22,339	\$ 4,539	
Civil							\$ 961	\$ 961	\$ 961	
Criminal							\$ 39,984	\$ 39,984		
Unreconciled - Civil and Criminal							\$ 10,716	\$ 10,716		
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 19,686	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 51,661	\$ 51,661	\$ 20,647	
Accrued Payroll	\$ 0							\$ 0		
Benefits Payable	\$ (5,215)							\$ (5,215)	\$ (5,405)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 4,951							\$ 4,951	\$ 4,951	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ (264)							\$ (264)	\$ (454)	
Revenue Collected in Advance										
Liabilities For Deposits										
Jury Fees - Non-Interest							\$ 600	\$ 600		
Fees - Partial Payment & Overpayment							\$ 52	\$ 52		
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities							\$ 652	\$ 652		

Total Liabilities	\$ 3.552						\$ 70.835	\$ 74.387	\$ 24.732
Total Fund Balance	\$ 635.235	\$ 1.190	\$ 0					\$ 636.425	\$ 674.074
Total Liabilities and Fund Balance	\$ 638.787	\$ 1.190	\$ 0				\$ 70.835	\$ 710.812	\$ 698.806

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

Select View Court view - restricted prior year Funds All

PROGRAM EXPENDITURES:	For the month ended March							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	\$ 134,234	\$ 32,021		\$ 2,500				\$ 168,755	\$ 206,083	\$ 181,529	\$ 270,280
Traffic & Other Infractions											\$ 2,000
Other Criminal Cases											\$ 34,141
Civil		\$ 6,480						\$ 6,480	\$ 34,225	\$ 22,816	\$ 34,141
Family & Children Services											
Probate, Guardianship & Mental Health Services											
Juvenile Dependency Services											
Juvenile Delinquency Services											
Other Court Operations	\$ 28,319	\$ 444						\$ 28,763	\$ 45,569	\$ 38,045	\$ 41,147
Court Interpreters	\$ 224	\$ 157		\$ 682				\$ 157	\$ 80	\$ 86	\$ 650
Jury Services		\$ 115						\$ 907	\$ 374	\$ 15,352	\$ 34,777
Security								\$ 115		\$ 16,428	\$ 38,038
Trial Court Operations Program	\$ 162,777	\$ 39,217		\$ 3,182				\$ 205,176	\$ 286,331	\$ 274,256	\$ 421,013
Enhanced Collections	\$ 19,141	\$ 337						\$ 19,478	\$ 8,199	\$ 18,974	\$ 8,712
Other Non-Court Operations	\$ 12,761	\$ 224						\$ 12,985	\$ 9,199	\$ 12,649	
Non-Court Operations Program	\$ 31,902	\$ 561						\$ 32,463	\$ 9,199	\$ 31,824	\$ 8,712
Executive Office	\$ 179							\$ 179	\$ 449	\$ 12,435	\$ 27,220
Fiscal Services	\$ 32,081	\$ 2,834						\$ 34,916	\$ 49,044	\$ 55,038	\$ 69,477
Human Resources	\$ 90							\$ 90	\$ 37,092	\$ 2,824	\$ 61,062
Business & Facilities Services	\$ 9,932	\$ 9,932						\$ 9,932	\$ 87,750	\$ 16,987	\$ 23,300
Information Technology	\$ 32,769	\$ 32,769						\$ 32,769	\$ 17,877	\$ 57,081	\$ 77,680
Court Administration Program	\$ 32,351	\$ 45,536						\$ 77,886	\$ 192,212	\$ 144,365	\$ 258,740
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program		\$ 0						\$ 0		\$ 0	\$ 0

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

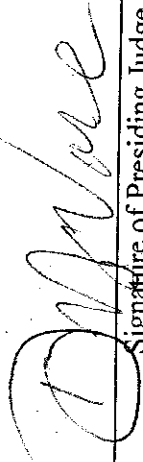
	For the month ended March						2011/12	
	Fiscal Year 2012/13						Total Funds (into Purposes Only)	Final Budget (Annual)
	Governmental Funds	Special Revenue	Grant	Capital Projects	Debt Service	Proprietary Funds		
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 188,438	\$ 1,190				\$ 189,628	\$ 220,905	\$ 462,522
Judicial Administration Efficiency & Mod Fund	(\$ 1)					(\$ 1)	\$ 167	\$ 0
Judges' Compensation (45.25)							\$ 500	\$ 9,010
Court Interpreter (45.45)	(\$ 3,316)					(\$ 3,316)	\$ 11,066	\$ 22,390
Civil Coordination Reimbursement (45.55)	\$ 6,442					\$ 6,442	\$ 10,968	\$ 38,567
MCU Reimbursements (45.70 and General)	\$ 20,340					\$ 20,340	\$ 243,606	\$ 493,822
Other Miscellaneous	\$ 211,903	\$ 1,190				\$ 213,093		\$ 637,793
Grants								
AB 1058 Commissioner/Facilitator								
Other AOC Grants								
Non-AOC Grants								
Other Financing Sources								
Interest Income	\$ 1,129	\$ 0				\$ 1,129	\$ 2,100	\$ 1,055
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues	\$ 0					\$ 0	\$ 17,256	\$ 0
Enhanced Collections								
Eschatement								
Prior Year Revenue								
County Program - Restricted								
Reimbursement/ Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,494	\$ 0				\$ 4,494	\$ 20,750	\$ 6,474
	\$ 5,624					\$ 5,624	\$ 40,106	\$ 6,501
Total Revenues	\$ 217,527	\$ 1,190				\$ 218,717	\$ 283,712	\$ 500,128
EXPENDITURES								
Personal Services	\$ 143,289					\$ 143,289	\$ 107,033	\$ 190,571
Salaries - Permanent							\$ 23,962	\$ 33,962
Temp Help								
Overtime	\$ 83,741					\$ 83,741	\$ 177,670	\$ 102,144
Staff Benefits	\$ 227,030					\$ 227,030	\$ 308,665	\$ 292,714
Operating Expenses and Equipment								
General Expense	\$ 17,686					\$ 17,686	\$ 27,989	\$ 33,230
Printing	\$ 17					\$ 17	\$ 350	\$ 550
Telecommunications	\$ 4,745					\$ 4,745	\$ 7,970	\$ 9,600
Postage	\$ 2,016					\$ 2,016	\$ 2,000	\$ 3,550
Insurance	\$ 649					\$ 649	\$ 3,100	\$ 1,475
In-State Travel	\$ 1,391					\$ 1,391	\$ 6,000	\$ 4,438
Out-of-State Travel								\$ 22
Training	\$ 375					\$ 375	\$ 1,000	\$ 1,496
Security Services	\$ 6,725					\$ 6,725	\$ 12,000	\$ 3,539
Facility Operations								\$ 9,410
Utilities								
Contracted Services	\$ 20,014					\$ 20,014	\$ 42,873	\$ 47,222
Consulting and Professional Services								

Information Technology	\$ 24,947							\$ 24,947	\$ 68,100	\$ 51,775	\$ 64,325
Major Equipment	\$ 5,524							\$ 5,524	\$ 2,170	\$ 1,156	\$ 2,885
Other Items of Expense	\$ 1,225							\$ 1,225	\$ 179,077	\$ 160,847	\$ 237,065
Special Items of Expense	\$ 85,313							\$ 85,313			
Grand Jury										\$ 0	\$ 4,000
Jury Costs	\$ 682							\$ 682			
Judgements, Settlements and Claims											
Death Services	\$ 2,500							\$ 2,500			
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 3,182							\$ 3,182			\$ 4,000
Total Expenditures	\$ 315,525							\$ 315,525	\$ 487,742	\$ 450,245	\$ 688,484
Excess (Deficit) of Revenues Over Expenditures	\$ (97,999)	\$ 1,190						\$ (96,809)	\$ (204,030)	\$ 49,881	\$ (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)	\$ 635,235	\$ 1,190						\$ 636,425	\$ 529,203	\$ 674,074	\$ 606,014

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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

5/16/13
Date

ALPINE

Court

3rd QTR FY12-13
Fiscal Year and Ending Quarter