

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



Date

ALPINE SUPERIOR COURT

Court

2010-11 3rd Quarter

Fiscal Year and Ending Quarter

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

For the month ended Mar									
Fiscal Year 2010/11									2009/10
	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	\$ 494		\$ (2,300)				\$ 92	\$ (1,715)	\$ 59,643
Payroll									\$ (5,992)
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 1,306
Trust									
Credit Card									
Cash on Hand									
Cash with County	\$ 115,475						\$ 20,951	\$ 136,427	\$ 129,559
Total Cash	\$ 145,969		\$ (2,300)				\$ 21,043	\$ 164,712	\$ 214,516
Short Term Investment	\$ 424,290						\$ 2,102	\$ 426,392	\$ 435,154
Investment in Financial Institution									
Total Investments	\$ 424,290						\$ 2,102	\$ 426,392	\$ 435,154
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds									
Due From Other Governments									
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0							\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0						\$ 0	\$ 0	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 570,259		\$ (2,300)				\$ 23,145	\$ 591,104	\$ 649,670
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds									
Due to Other Courts									
Due to State	\$ 2,067							\$ 2,067	
TC145 Liability							\$ 2,193	\$ 2,193	\$ 1,306
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ (43)							\$ (43)	\$ 92
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,024		\$ 0				\$ 2,194	\$ 4,218	\$ 1,398
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 20,951	\$ 20,951	\$ 12,691
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 20,951	\$ 20,951	\$ 12,691
Accrued Payroll									
Benefits Payable	\$ (1,983)							\$ (1,983)	\$ (3,744)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (1,088)							\$ (1,088)	\$ 15,016
Payroll Clearing	\$ (1,644)							\$ (1,644)	\$ (74)
Total Payroll Liabilities	\$ (4,715)							\$ (4,715)	\$ 11,198
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0						\$ 0	\$ 0	
Total Liabilities	\$ (2,690)		\$ 0				\$ 23,145	\$ 20,455	\$ 25,288
Fund Balance - Restricted									
Fund Balance - Unrestricted									
Designated	\$ 533,900							\$ 533,900	\$ 385,000
Undesignated	\$ 207							\$ 207	\$ 204,065
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 38,842		\$ (2,300)					\$ 36,542	\$ 35,317
Total Fund Balance	\$ 572,949		\$ (2,300)					\$ 570,649	\$ 624,382
Total Liabilities and Fund Balance	\$ 570,259		\$ (2,300)				\$ 23,145	\$ 591,104	\$ 649,670

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

For the month ended Mar										
Fiscal Year 2010/11								2009/10		
	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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 471,933					\$ 471,933	\$ 619,778	\$ 452,366	\$ 567,940	
Trial Court Improvement Fund	\$ (1)					\$ (1)	\$ 167	\$ (250)		
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 665					\$ 665	\$ 44	\$ 138	\$ 1,250	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 18,782					\$ 18,782	\$ 37,317	\$ 20,379	\$ 36,567	
Other Miscellaneous										
	\$ 491,379					\$ 491,379	\$ 657,306	\$ 472,633	\$ 605,757	
Grants										
AB 1058 Commissioner/Facilitator										
Other AOC Grants			\$ 2,200			\$ 2,200	\$ 4,497			
Non-AOC Grants										
			\$ 2,200			\$ 2,200	\$ 4,497			
Other Financing Sources										
Interest Income	\$ 1,084					\$ 1,084	\$ 2,400	\$ 1,804	\$ 8,000	
Investment Income										
Donations								\$ 0		
Local Fees										
Non-Fee Revenues										
Enhanced Collections	\$ 0					\$ 0	\$ 28,492	\$ 0	\$ 28,492	
Escheatment										
Prior Year Revenue	\$ 971					\$ 971				
County Program - Restricted									\$ 2,000	
Reimbursement Other	\$ 277					\$ 277	\$ 1,750	\$ 1,342		
Sale of Fixed Assets										
Other Miscellaneous	\$ 4,670					\$ 4,670		\$ 6,509		
	\$ 7,002					\$ 7,002	\$ 32,642	\$ 9,655	\$ 38,492	
Total Revenues	\$ 498,381		\$ 2,200			\$ 500,581	\$ 694,445	\$ 482,288	\$ 644,249	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 219,611					\$ 219,611	\$ 310,501	\$ 214,182	\$ 261,632	
Temp Help							\$ 56,216			
Overtime	\$ 488					\$ 488		\$ 2,113		
Staff Benefits	\$ 83,019					\$ 83,019	\$ 135,117	\$ 79,188	\$ 123,220	
	\$ 303,118					\$ 303,118	\$ 501,834	\$ 295,483	\$ 384,852	
Operating Expenses and Equipment										
General Expense	\$ 34,983					\$ 34,983	\$ 44,941	\$ 22,736	\$ 36,196	
Printing	\$ 677					\$ 677	\$ 2,200	\$ 1,072	\$ 1,620	
Telecommunications	\$ 5,707					\$ 5,707	\$ 8,500	\$ 5,860	\$ 8,900	
Postage	\$ 2,754					\$ 2,754	\$ 3,700	\$ 2,183	\$ 5,450	
Insurance	\$ 1,158					\$ 1,158	\$ 1,600	\$ 872	\$ 1,110	
In-State Travel	\$ 4,132					\$ 4,132	\$ 8,650	\$ 3,826	\$ 8,840	
Out-of-State Travel							\$ 850	\$ 497	\$ 800	
Training	\$ 3,597					\$ 3,597	\$ 1,000	\$ 645	\$ 750	
Security Services	\$ 7,623					\$ 7,623	\$ 31,000	\$ 5,257	\$ 15,000	
Facility Operations	\$ 9,377					\$ 9,377	\$ 14,940	\$ 8,631	\$ 13,450	
Utilities										
Contracted Services	\$ 43,515		\$ 4,500			\$ 48,015	\$ 87,413	\$ 68,611	\$ 80,291	
Consulting and Professional Services										
Information Technology	\$ 37,848					\$ 37,848	\$ 51,500	\$ 26,623	\$ 41,500	
Major Equipment										
Other Items of Expense	\$ 2,100					\$ 2,100	\$ 3,925	\$ 2,662	\$ 3,275	
	\$ 153,471		\$ 4,500			\$ 157,971	\$ 260,219	\$ 149,476	\$ 217,182	
Special Items of Expense										
Grand Jury	\$ 1,436					\$ 1,436	\$ 6,500	\$ 2,276	\$ 9,250	
Jury Costs	\$ 1,514					\$ 1,514	\$ 2,500	\$ 0	\$ 2,000	
Judgements, Settlements and Claims										
Debt Service										
Other							\$ 500			
Internal Cost Recovery										
Prior Year Expense Adjustment								\$ (263)		
	\$ 2,950					\$ 2,950	\$ 9,500	\$ 2,013	\$ 11,250	
Total Expenditures	\$ 459,539		\$ 4,500			\$ 464,039	\$ 771,553	\$ 446,971	\$ 613,284	
Excess (Deficit) of Revenues Over Expenditures	\$ 38,842		\$ (2,300)			\$ 36,542	\$ (77,108)	\$ 35,317	\$ 30,965	
Operating Transfers In (Out)										
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 534,107					\$ 534,107	\$ 534,107	\$ 589,065	\$ 589,065	
Ending Balance (Deficit)	\$ 572,949		\$ (2,300)			\$ 570,649	\$ 456,999	\$ 624,382	\$ 620,030	

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

For the month ended Mar									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 150,872	\$ 46,968				\$ 197,840	\$ 325,894	\$ 171,952	\$ 294,557
Traffic & Other Infractions									\$ 5,678
Other Criminal Cases									
Civil									
Family & Children Services		\$ 27,509				\$ 27,509	\$ 38,805	\$ 35,318	
Probate, Guardianship & Mental Health Services									
Juvenile Dependency Services									
Juvenile Delinquency Services									
Other Court Operations	\$ 29,188	\$ 507				\$ 29,695	\$ 48,392	\$ 29,299	\$ 27,328
Court Interpreters		\$ 888				\$ 888	\$ 1,500	\$ 42	
Jury Services	\$ 20,716	\$ 935	\$ 1,514			\$ 23,166	\$ 44,643	\$ 16,533	\$ 43,517
Security		\$ 7,623				\$ 7,623	\$ 50,202	\$ 5,634	\$ 15,000
Trial Court Operations Program	\$ 200,775	\$ 84,430	\$ 1,514			\$ 286,720	\$ 509,437	\$ 258,778	\$ 386,080
Enhanced Collections	\$ 18,274	\$ 373				\$ 18,646	\$ 8,478	\$ 12,360	\$ 23,800
Other Non-Court Operations	\$ 12,182	\$ 310	\$ 1,436			\$ 13,928	\$ 1,000	\$ 11,328	\$ 16,515
Non-Court Operations Program	\$ 30,456	\$ 683	\$ 1,436			\$ 32,574	\$ 9,478	\$ 23,688	\$ 40,315
Executive Office	\$ 16,572	\$ 2,888				\$ 19,460	\$ 37,073	\$ 20,859	\$ 25,887
Fiscal Services	\$ 47,028	\$ 10,500				\$ 57,529	\$ 74,575	\$ 84,050	\$ 85,106
Human Resources	\$ 8,286	\$ 202				\$ 8,488	\$ 62,185	\$ 16,491	\$ 13,071
Business & Facilities Services		\$ 13,914				\$ 13,914	\$ 20,840	\$ 12,250	\$ 19,550
Information Technology		\$ 45,353				\$ 45,353	\$ 57,966	\$ 30,855	\$ 43,275
Court Administration Program	\$ 71,887	\$ 72,857				\$ 144,744	\$ 252,638	\$ 164,505	\$ 186,889
Prior Year Adjustments Not Posted to a Program									
Total	\$ 303,118	\$ 157,971	\$ 2,950			\$ 464,039	\$ 771,553	\$ 446,971	\$ 613,284