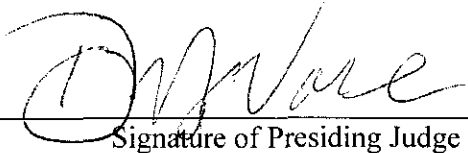


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

9/10/12

Date

ALPINE

\_\_\_\_\_  
Court

4TH QTR 11\_12

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

ALPINE

Court

4TH QTR 11\_12

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

ALPINE

Court

4TH QTR 11\_12

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		5	5	4	4

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

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

For the month ended Jun									
Fiscal Year 2011/12									2010/11
	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						
<b>ASSETS</b>									
Operations	\$ (1,821)		\$ 0				\$ 26,706	\$ 24,885	\$ (3,297)
Payroll	\$ 0						\$ 0	\$ 0	
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (658)	\$ (658)	
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 137,365
Total Cash	\$ 28,179		\$ 0				\$ 26,048	\$ 54,227	\$ 164,068
Short Term Investment	\$ 685,291						\$ 2,100	\$ 687,391	\$ 427,120
Investment in Financial Institution									
Total Investments	\$ 685,291						\$ 2,100	\$ 687,391	\$ 427,120
Accrued Revenue	\$ 514		\$ 0					\$ 514	\$ 31,665
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 636							\$ 636	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 2,297
Due From Other Governments	\$ 28,578							\$ 28,578	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 250							\$ 250	\$ 39,438
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 7							\$ 7	
Total Receivables	\$ 29,986		\$ 0				\$ 0	\$ 29,986	\$ 73,400
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 743,456		\$ 0				\$ 28,148	\$ 771,604	\$ 664,588
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 6,064							\$ 6,064	\$ 4,507
Accounts Payable - General	\$ 0						\$ 0	\$ 0	\$ 1,156
Due to Other Funds	\$ 0		\$ 0				\$ 7	\$ 7	\$ 2,297
Due to Other Courts									\$ 0
Due to State	\$ 0							\$ 0	\$ 1,590
TC145 Liability							\$ 2,147	\$ 2,147	\$ 3,184
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 114							\$ 114	\$ (43)
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 6,178		\$ 0				\$ 2,154	\$ 8,332	\$ 12,692
Civil							\$ 961	\$ 961	
Criminal							\$ 6,772	\$ 6,772	
Unreconciled - Civil and Criminal							\$ 18,209	\$ 18,209	
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 19,686
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 25,942	\$ 25,942	\$ 19,686
Accrued Payroll	\$ 4,500							\$ 4,500	\$ 0
Benefits Payable	\$ (5,405)							\$ (5,405)	\$ (2,282)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,900
Deductions Payable	\$ 4,951							\$ 4,951	\$ 8,484
Payroll Clearing	\$ 0							\$ 0	\$ (85)
Total Payroll Liabilities	\$ 4,045							\$ 4,045	\$ 8,017
Revenue Collected in Advance									\$ 0
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities							\$ 52	\$ 52	\$ 0
Total Liabilities	\$ 10,223		\$ 0				\$ 28,148	\$ 38,371	\$ 40,395
Total Fund Balance	\$ 733,233		\$ 0					\$ 733,233	\$ 624,193
Total Liabilities and Fund Balance	\$ 743,456		\$ 0				\$ 28,148	\$ 771,604	\$ 664,588

Select View Court view - restricted prior year Funds All



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

	For the month ended Jun								2010/11		
	Fiscal Year 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									
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 609,930						\$ 609,930	\$ 598,409	\$ 657,444	\$ 619,778	
Trial Court Improvement Fund	\$ 167						\$ 167	\$ 167	\$ 165	\$ 167	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 9,182						\$ 9,182	\$ 650	\$ 1,700	\$ 44	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 36,567						\$ 36,567	\$ 38,567	\$ 36,408	\$ 37,317	
Other Miscellaneous	\$ 10,968						\$ 10,968				
	\$ 666,814						\$ 666,814	\$ 637,793	\$ 695,717	\$ 657,306	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator											
Other AOC Grants			\$ (2,297)				\$ (2,297)		\$ 4,497	\$ 4,497	
Non-AOC Grants											
			\$ (2,297)				\$ (2,297)		\$ 4,497	\$ 4,497	
<b>Other Financing Sources</b>											
Interest Income	\$ 2,133						\$ 2,133	\$ 2,000	\$ 2,303	\$ 2,400	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 17,256						\$ 17,256	\$ 28,492	\$ 17,256	\$ 28,492	
Escheatment	\$ 0						\$ 0				
Prior Year Revenue	\$ 543						\$ 543		\$ 4,147		
County Program - Restricted											
Reimbursement Other	\$ 2,016						\$ 2,016	\$ 2,000	\$ 370	\$ 1,750	
Sale of Fixed Assets											
Other Miscellaneous	\$ 20,757						\$ 20,757		\$ 18,070		
	\$ 42,705						\$ 42,705	\$ 32,492	\$ 42,146	\$ 32,642	
<b>Total Revenues</b>	<b>\$ 709,519</b>		<b>\$ (2,297)</b>				<b>\$ 707,222</b>	<b>\$ 670,285</b>	<b>\$ 742,360</b>	<b>\$ 694,445</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 248,333						\$ 248,333	\$ 266,286	\$ 294,169	\$ 310,501	
Temp Help								\$ 33,962		\$ 56,216	
Overtime									\$ 488		
Staff Benefits	\$ 138,723						\$ 138,723	\$ 147,150	\$ 129,675	\$ 135,117	
	\$ 387,056						\$ 387,056	\$ 447,398	\$ 424,332	\$ 501,834	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 39,021						\$ 39,021	\$ 30,996	\$ 43,299	\$ 44,941	
Printing	\$ 430						\$ 430	\$ 550	\$ 677	\$ 2,200	
Telecommunications	\$ 8,101						\$ 8,101	\$ 9,600	\$ 7,933	\$ 8,500	

age	\$ 2,006						\$ 2,006	\$ 3,550	\$ 3,974	\$ 3,700
rance	\$ 3,101						\$ 3,101	\$ 1,210	\$ 1,458	\$ 1,600
State Travel	\$ 6,324						\$ 6,324	\$ 10,125	\$ 11,832	\$ 8,650
Out-of-State Travel	\$ 22						\$ 22			\$ 850
Training	\$ 1,496						\$ 1,496	\$ 2,700	\$ 5,778	\$ 1,000
Security Services	\$ 3,539						\$ 3,539	\$ 27,315	\$ 10,848	\$ 31,000
Facility Operations	\$ 15,937						\$ 15,937	\$ 15,790	\$ 14,896	\$ 14,940
Utilities										
Contracted Services	\$ 63,858						\$ 63,858	\$ 68,220	\$ 67,426	\$ 87,413
Consulting and Professional Services	\$ 35						\$ 35			
Information Technology	\$ 68,779						\$ 68,779	\$ 64,325	\$ 53,731	\$ 51,500
Major Equipment										
Other Items of Expense	\$ 2,233						\$ 2,233	\$ 2,685	\$ 3,095	\$ 3,925
	\$ 214,882						\$ 214,882	\$ 237,066	\$ 224,947	\$ 260,219
<b>Special Items of Expense</b>										
Grand Jury	\$ 0						\$ 0		\$ 1,449	\$ 6,500
Jury Costs								\$ 4,000	\$ 1,546	\$ 2,500
Judgements, Settlements and Claims										
Debt Service										
Other										\$ 500
<b>Capital Costs</b>										
<b>Internal Cost Recovery</b>										
Prior Year Expense Adjustment	\$ (3,756)						\$ (3,756)			
	\$ (3,756)						\$ (3,756)	\$ 4,000	\$ 2,995	\$ 9,500
<b>Total Expenditures</b>	<b>\$ 598,181</b>						<b>\$ 598,181</b>	<b>\$ 688,464</b>	<b>\$ 652,274</b>	<b>\$ 771,553</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 111,338</b>		<b>\$ (2,297)</b>				<b>\$ 109,041</b>	<b>\$ (18,179)</b>	<b>\$ 90,086</b>	<b>\$ (77,108)</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (2,297)</b>		<b>\$ 2,297</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 624,193		\$ 0				\$ 624,193	\$ 624,193	\$ 534,107	\$ 534,107
Ending Balance (Deficit)	\$ 733,233		\$ 0				\$ 733,233	\$ 608,014	\$ 624,193	\$ 456,999

Select View  Funds 

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

	For the month ended Jun									
	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 (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 203,141	\$ 47,668				\$ (440)	\$ 250,370	\$ 270,260	\$ 276,042	\$ 325,894
Traffic & Other Infractions										
Other Criminal Cases										
Civil								\$ 2,000		
Family & Children Services		\$ 34,224					\$ 34,224	\$ 34,141	\$ 38,917	\$ 38,805
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 51,447	\$ 746					\$ 52,193	\$ 41,147	\$ 43,595	\$ 48,392
Court Interpreters		\$ 86					\$ 86	\$ 650	\$ 1,701	\$ 1,500
Jury Services	\$ 15,135	\$ 213					\$ 15,348	\$ 34,777	\$ 32,402	\$ 44,643
Security		\$ 16,428					\$ 16,428	\$ 38,038	\$ 11,104	\$ 50,202
<b>Trial Court Operations Program</b>	<b>\$ 269,724</b>	<b>\$ 99,365</b>				<b>\$ (440)</b>	<b>\$ 368,649</b>	<b>\$ 421,013</b>	<b>\$ 403,759</b>	<b>\$ 509,437</b>
Enhanced Collections	\$ 26,119	\$ 339					\$ 26,457	\$ 8,712	\$ 26,426	\$ 8,478
Other Non-Court Operations	\$ 17,412	\$ 226	\$ 0				\$ 17,638		\$ 19,224	\$ 1,000
<b>Non-Court Operations Program</b>	<b>\$ 43,531</b>	<b>\$ 564</b>	<b>\$ 0</b>				<b>\$ 44,095</b>	<b>\$ 8,712</b>	<b>\$ 45,651</b>	<b>\$ 9,478</b>
Executive Office	\$ 12,108	\$ 323					\$ 12,431	\$ 27,220	\$ 26,824	\$ 37,073
Fiscal Services	\$ 55,639	\$ 12,872					\$ 68,511	\$ 69,477	\$ 81,123	\$ 74,575
Human Resources	\$ 6,054	\$ 85				\$ (3,317)	\$ 2,822	\$ 61,062	\$ 12,170	\$ 62,185
Business & Facilities Services		\$ 25,451					\$ 25,451	\$ 23,300	\$ 19,724	\$ 20,840
Information Technology		\$ 76,222					\$ 76,222	\$ 77,680	\$ 63,023	\$ 57,966
<b>Court Administration Program</b>	<b>\$ 73,801</b>	<b>\$ 114,953</b>				<b>\$ (3,317)</b>	<b>\$ 185,437</b>	<b>\$ 258,740</b>	<b>\$ 202,864</b>	<b>\$ 252,638</b>
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 387,056</b>	<b>\$ 214,882</b>	<b>\$ 0</b>			<b>\$ (3,756)</b>	<b>\$ 598,181</b>	<b>\$ 688,464</b>	<b>\$ 652,274</b>	<b>\$ 771,553</b>

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