

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

9-8-11

Date

ALPINE

Court

2010-11 4TH

Fiscal Year and Ending Quarter

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

| For the month ended Jun | | | | | | | | | |
|---|--------------------|-----------------|----------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| 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 | \$ (3,362) | | \$ 0 | | | | \$ 65 | \$ (3,297) | \$ 66,982 |
| Payroll | | | | | | | | | \$ 0 |
| Jury | | | | | | | | | |
| Revolving | \$ 30,000 | | | | | | | \$ 30,000 | \$ 30,000 |
| Other | | | | | | | | | |
| Distribution | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 1,421 |
| Trust | | | | | | | | | |
| Credit Card | | | | | | | | | |
| Cash on Hand | | | | | | | | | |
| Cash with County | \$ 117,679 | | | | | | \$ 19,686 | \$ 137,365 | \$ 139,806 |
| Total Cash | \$ 144,317 | | \$ 0 | | | | \$ 19,751 | \$ 164,068 | \$ 238,209 |
| Short Term Investment | \$ 424,000 | | | | | | \$ 3,120 | \$ 427,120 | \$ 330,732 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 424,000 | | | | | | \$ 3,120 | \$ 427,120 | \$ 330,732 |
| Accrued Revenue | \$ 29,368 | | \$ 2,297 | | | | | \$ 31,665 | \$ 29,518 |
| Accounts Receivable - General | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | | | | | | | | | |
| Civil Jury Fees | | | | | | | | | |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 2,297 | | | | | | | \$ 2,297 | |
| Due From Other Governments | | | | | | | | | |
| Due From Other Courts | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 39,438 | | | | | | | \$ 39,438 | \$ 0 |
| Trust Due To/From | | | | | | | | | |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | | | | | | | | | |
| Total Receivables | \$ 71,103 | | \$ 2,297 | | | | \$ 0 | \$ 73,400 | \$ 29,518 |
| Prepaid Expenses - General | \$ 0 | | | | | | | \$ 0 | |
| Salary and Travel Advances | \$ 0 | | | | | | | \$ 0 | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 0 | | | | | | | \$ 0 | |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 639,420 | | \$ 2,297 | | | | \$ 22,871 | \$ 664,588 | \$ 598,459 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 4,507 | | | | | | | \$ 4,507 | \$ 25,459 |
| Accounts Payable - General | \$ 1,156 | | \$ 0 | | | | \$ 0 | \$ 1,156 | \$ 2,164 |
| Due to Other Funds | | | \$ 2,297 | | | | | \$ 2,297 | |
| Due to Other Courts | \$ 0 | | | | | | | \$ 0 | |
| Due to State | \$ 1,590 | | | | | | | \$ 1,590 | \$ 6,967 |
| TC145 Liability | | | | | | | \$ 3,184 | \$ 3,184 | \$ 1,421 |
| 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 | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0 | | | | | | | \$ 0 | |
| Total Accounts Payable and Accrued Liab. | \$ 7,210 | | \$ 2,297 | | | | \$ 3,185 | \$ 12,692 | \$ 35,968 |
| Civil | | | | | | | | | |
| Criminal | | | | | | | | | |
| Unreconciled - Civil and Criminal | | | | | | | | | |
| Trust Held Outside of the AOC | | | | | | | \$ 19,686 | \$ 19,686 | \$ 20,951 |
| Trust Interest Payable | | | | | | | | | |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 19,686 | \$ 19,686 | \$ 20,951 |
| Accrued Payroll | \$ 0 | | | | | | | \$ 0 | |
| Benefits Payable | \$ (2,282) | | | | | | | \$ (2,282) | \$ (189) |
| Deferred Compensation Payable | \$ 1,900 | | | | | | | \$ 1,900 | \$ 0 |
| Deductions Payable | \$ 8,484 | | | | | | | \$ 8,484 | \$ 7,622 |
| Payroll Clearing | \$ (85) | | | | | | | \$ (85) | \$ 0 |
| Total Payroll Liabilities | \$ 8,017 | | | | | | | \$ 8,017 | \$ 7,433 |
| Revenue Collected in Advance | \$ 0 | | | | | | | \$ 0 | |
| Liabilities For Deposits | | | | | | | | | |
| Jury Fees - Non-Interest | | | | | | | | | |
| Fees - Partial Payment & Overpayment | | | | | | | | | |
| Uncleared Collections | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Other Miscellaneous Liabilities | \$ 0 | | | | | | | \$ 0 | |
| Total Other Liabilities | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Total Liabilities | \$ 15,227 | | \$ 2,297 | | | | \$ 22,871 | \$ 40,395 | \$ 64,352 |
| 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. | \$ 90,086 | | \$ 0 | | | | | \$ 90,086 | \$ (54,959) |
| Total Fund Balance | \$ 624,193 | | \$ 0 | | | | | \$ 624,193 | \$ 534,107 |
| Total Liabilities and Fund Balance | \$ 639,420 | | \$ 2,297 | | | | \$ 22,871 | \$ 664,588 | \$ 598,459 |

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

| For the month ended Jun | | | | | | | | | | | |
|--|--------------------|-----------------|----------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| 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 | Debt Service | | | | | | |
| | | Non-Grant | Grant | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 657,444 | | | | | | \$ 657,444 | \$ 619,778 | \$ 580,970 | \$ 567,940 | |
| Trial Court Improvement Fund | \$ 165 | | | | | | \$ 165 | \$ 167 | \$ 167 | | |
| Judicial Administration Efficiency & Mod Fund | | | | | | | | | | | |
| Judges' Compensation (45.25) | | | | | | | | | | | |
| Court Interpreter (45.45) | \$ 1,700 | | | | | | \$ 1,700 | \$ 44 | \$ 140 | \$ 1,250 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | \$ 36,408 | | | | | | \$ 36,408 | \$ 37,317 | \$ 37,574 | \$ 36,567 | |
| Other Miscellaneous | | | | | | | | | | | |
| | \$ 695,717 | | | | | | \$ 695,717 | \$ 657,306 | \$ 618,851 | \$ 605,757 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | | | | | | | | | |
| Other AOC Grants | | | \$ 4,497 | | | | \$ 4,497 | \$ 4,497 | | | |
| Non-AOC Grants | | | | | | | | | | | |
| | | | \$ 4,497 | | | | \$ 4,497 | \$ 4,497 | | | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 2,303 | | | | | | \$ 2,303 | \$ 2,400 | \$ 3,248 | \$ 8,000 | |
| Investment Income | | | | | | | | | \$ 0 | | |
| Donations | | | | | | | | | | | |
| Local Fees | | | | | | | | | | | |
| Non-Fee Revenues | | | | | | | | | | | |
| Enhanced Collections | \$ 17,256 | | | | | | \$ 17,256 | \$ 28,492 | \$ 17,256 | \$ 28,492 | |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | \$ 4,147 | | | | | | \$ 4,147 | | \$ (416) | | |
| County Program - Restricted | | | | | | | | | | \$ 2,000 | |
| Reimbursement Other | \$ 370 | | | | | | \$ 370 | \$ 1,750 | \$ 1,527 | | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ 18,070 | | | | | | \$ 18,070 | | \$ 20,407 | | |
| | \$ 42,146 | | | | | | \$ 42,146 | \$ 32,642 | \$ 42,022 | \$ 38,492 | |
| | | | | | | | | | | | |
| Total Revenues | \$ 737,863 | | \$ 4,497 | | | | \$ 742,360 | \$ 694,445 | \$ 660,872 | \$ 644,249 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 294,169 | | | | | | \$ 294,169 | \$ 310,501 | \$ 355,970 | \$ 261,632 | |
| Temp Help | | | | | | | | \$ 56,216 | | | |
| Overtime | \$ 488 | | | | | | \$ 488 | | \$ 2,113 | | |
| Staff Benefits | \$ 129,675 | | | | | | \$ 129,675 | \$ 135,117 | \$ 119,291 | \$ 123,220 | |
| | \$ 424,332 | | | | | | \$ 424,332 | \$ 501,834 | \$ 477,374 | \$ 384,852 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 43,299 | | | | | | \$ 43,299 | \$ 44,941 | \$ 37,846 | \$ 36,196 | |
| Printing | \$ 677 | | | | | | \$ 677 | \$ 2,200 | \$ 1,221 | \$ 1,620 | |
| Telecommunications | \$ 7,933 | | | | | | \$ 7,933 | \$ 8,500 | \$ 8,176 | \$ 8,900 | |
| Postage | \$ 3,974 | | | | | | \$ 3,974 | \$ 3,700 | \$ 3,188 | \$ 5,450 | |
| Insurance | \$ 1,458 | | | | | | \$ 1,458 | \$ 1,600 | \$ 872 | \$ 1,110 | |
| In-State Travel | \$ 11,832 | | | | | | \$ 11,832 | \$ 8,650 | \$ 6,783 | \$ 8,840 | |
| Out-of-State Travel | | | | | | | | \$ 850 | \$ 497 | \$ 800 | |
| Training | \$ 5,778 | | | | | | \$ 5,778 | \$ 1,000 | \$ 835 | \$ 750 | |
| Security Services | \$ 10,848 | | | | | | \$ 10,848 | \$ 31,000 | \$ 13,214 | \$ 15,000 | |
| Facility Operations | \$ 14,896 | | | | | | \$ 14,896 | \$ 14,940 | \$ 13,922 | \$ 13,450 | |
| Utilities | | | | | | | | | | | |
| Contracted Services | \$ 62,926 | | \$ 4,500 | | | | \$ 67,426 | \$ 87,413 | \$ 92,934 | \$ 80,291 | |
| Consulting and Professional Services | | | | | | | | | | | |
| Information Technology | \$ 53,731 | | | | | | \$ 53,731 | \$ 51,500 | \$ 50,426 | \$ 41,500 | |
| Major Equipment | | | | | | | | | | | |
| Other Items of Expense | \$ 3,095 | | | | | | \$ 3,095 | \$ 3,925 | \$ 3,761 | \$ 3,275 | |
| | \$ 220,447 | | \$ 4,500 | | | | \$ 224,947 | \$ 260,219 | \$ 233,673 | \$ 217,182 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | \$ 1,449 | | | | | | \$ 1,449 | \$ 6,500 | \$ 4,964 | \$ 9,250 | |
| Jury Costs | \$ 1,546 | | | | | | \$ 1,546 | \$ 2,500 | \$ 84 | \$ 2,000 | |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | \$ 500 | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | | | | | | | | | | | |
| Prior Year Expense Adjustment | | | | | | | | | \$ (263) | | |
| | \$ 2,995 | | | | | | \$ 2,995 | \$ 9,500 | \$ 4,785 | \$ 11,250 | |
| | | | | | | | | | | | |
| Total Expenditures | \$ 647,774 | | \$ 4,500 | | | | \$ 652,274 | \$ 771,553 | \$ 715,831 | \$ 613,284 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ 90,089 | | \$ (3) | | | | \$ 90,086 | \$ (77,108) | \$ (54,959) | \$ 30,965 | |
| Operating Transfers In (Out) | \$ (3) | | \$ 3 | | | | \$ 0 | | | | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 534,107 | | | | | | \$ 534,107 | \$ 534,107 | \$ 589,065 | \$ 589,065 | |
| Ending Balance (Deficit) | \$ 624,193 | | \$ 0 | | | | \$ 624,193 | \$ 456,999 | \$ 534,107 | \$ 620,030 | |

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

| | For the month ended Jun | | | | | | | | | |
|---|-------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| | Fiscal Year 2010/11 | | | | | | | | 2009/10 | |
| | 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 | \$ 208,934 | \$ 67,108 | | | | | \$ 276,042 | \$ 325,894 | \$ 245,552 | \$ 294,557 |
| Traffic & Other Infractions | | | | | | | | | | \$ 5,678 |
| Other Criminal Cases | | | | | | | | | | |
| Civil | | | | | | | | | | |
| Family & Children Services | | \$ 38,917 | | | | | \$ 38,917 | \$ 38,805 | \$ 46,726 | |
| Probate, Guardianship & Mental Health Services | | | | | | | | | | |
| Juvenile Dependency Services | | | | | | | | | | |
| Juvenile Delinquency Services | | | | | | | | | | |
| Other Court Operations | \$ 39,516 | \$ 4,079 | | | | | \$ 43,595 | \$ 48,392 | \$ 114,217 | \$ 27,328 |
| Court Interpreters | | \$ 1,701 | | | | | \$ 1,701 | \$ 1,500 | \$ 42 | |
| Jury Services | \$ 29,792 | \$ 1,064 | \$ 1,546 | | | | \$ 32,402 | \$ 44,643 | \$ 24,557 | \$ 43,517 |
| Security | | \$ 11,104 | | | | | \$ 11,104 | \$ 50,202 | \$ 13,591 | \$ 15,000 |
| Trial Court Operations Program | \$ 278,242 | \$ 123,971 | \$ 1,546 | | | | \$ 403,759 | \$ 509,437 | \$ 444,684 | \$ 386,080 |
| Enhanced Collections | \$ 25,952 | \$ 475 | | | | | \$ 26,426 | \$ 8,478 | \$ 18,340 | \$ 23,800 |
| Other Non-Court Operations | \$ 17,301 | \$ 474 | \$ 1,449 | | | | \$ 19,224 | \$ 1,000 | \$ 17,977 | \$ 16,515 |
| Non-Court Operations Program | \$ 43,253 | \$ 949 | \$ 1,449 | | | | \$ 45,651 | \$ 9,478 | \$ 36,317 | \$ 40,315 |
| Executive Office | \$ 23,834 | \$ 2,990 | | | | | \$ 26,824 | \$ 37,073 | \$ 27,285 | \$ 25,887 |
| Fiscal Services | \$ 67,087 | \$ 14,036 | | | | | \$ 81,123 | \$ 74,575 | \$ 107,763 | \$ 85,106 |
| Human Resources | \$ 11,917 | \$ 253 | | | | | \$ 12,170 | \$ 62,185 | \$ 21,616 | \$ 13,071 |
| Business & Facilities Services | | \$ 19,724 | | | | | \$ 19,724 | \$ 20,840 | \$ 16,827 | \$ 19,550 |
| Information Technology | | \$ 63,023 | | | | | \$ 63,023 | \$ 57,966 | \$ 61,338 | \$ 43,275 |
| Court Administration Program | \$ 102,837 | \$ 100,027 | | | | | \$ 202,864 | \$ 252,638 | \$ 234,830 | \$ 186,889 |
| Expenditures Not Distributed or Posted to a Program | | \$ 0 | | | | | \$ 0 | | \$ 0 | \$ 0 |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 424,332 | \$ 224,947 | \$ 2,995 | | | | \$ 652,274 | \$ 771,553 | \$ 715,831 | \$ 613,284 |

