

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.

Annie Long, CEO

Signature of Presiding Judge or Court Executive

3-22-16

Date

Alpine Superior Court
Court

2015-2016 2nd QTR
Fiscal Year and Ending Quarter

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

Alpine Superior Court
Court

2015-2016 2nd QTR
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	4	4	4		

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

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

	For the month ended December							2014/15	
	Fiscal Year 2015/16								
	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	\$ 1,645	\$ 6,824	\$ 0				\$ 4,188	\$ 12,657	\$ 4,729
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 4,910
Other									
Distribution							\$ (24,643)	\$ (24,643)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,057)	\$ (2,057)	\$ (1,229)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 394,975						\$ 111,691	\$ 506,667	\$ 719,851
Total Cash and Cash Equivalents	\$ 396,620	\$ 6,824	\$ 0				\$ 89,180	\$ 492,624	\$ 728,261
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 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	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 1,800	\$ 1,800	\$ 1,000
Distribution Due To/From							\$ 0	\$ 0	\$ 14
Civil Filing Fee Due To/From									
General Due To/From	\$ 23							\$ 23	\$ 16
Total Receivables	\$ 23	\$ 0					\$ 1,800	\$ 1,823	\$ 1,030
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									\$ 35,000
Total Prepaid Expenses									\$ 35,000
Other Assets									
Total Other Assets									
Total Assets	\$ 396,643	\$ 6,824	\$ 0				\$ 90,980	\$ 494,447	\$ 764,291
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 642						\$ 0	\$ 642	\$ 5,135
Due to Other Funds	\$ 0						\$ 1,823	\$ 1,823	\$ 1,030
Due to Other Courts									
Due to State									
TC145 Liability							\$ 0	\$ 0	\$ 3,861
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ (22,929)	\$ (22,929)	\$ 4,270
Due to Other Public Agencies									
Sales and Use Tax	\$ 176							\$ 176	\$ 168
Interest							\$ 24	\$ 24	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 818						\$ (21,081)	\$ (20,263)	\$ 14,464
Civil							\$ 961	\$ 961	\$ 13,461
Criminal							\$ 97,156	\$ 97,156	\$ 78,566
Unreconciled - Civil and Criminal							\$ 12,054	\$ 12,054	\$ 11,978
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 1	\$ 1	\$ 2
Miscellaneous Trust									
Total Trust Deposits							\$ 110,172	\$ 110,172	\$ 104,007
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (4,641)							\$ (4,641)	\$ (2,694)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 1,088							\$ 1,088	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (3,553)							\$ (3,553)	\$ (2,694)
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 1,500
Fees - Partial Payment & Overpayment							\$ 389	\$ 389	\$ 104
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0						\$ 1,889	\$ 1,889	\$ 1,604
Total Liabilities	\$ (2,735)						\$ 90,980	\$ 88,245	\$ 117,381
Total Fund Balance	\$ 399,378	\$ 6,824	\$ 0					\$ 406,202	\$ 646,910
Total Liabilities and Fund Balance	\$ 396,643	\$ 6,824	\$ 0				\$ 90,980	\$ 494,447	\$ 764,291

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 December											
	Fiscal Year 2015/16							2014/15			
	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	\$ 393,958	\$ 850						\$ 394,808	\$ 605,134	\$ 111,377	\$ 78,110
Improvement and Modernization Fund									\$ 167		\$ 167
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 152							\$ 152		\$ 0	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 3,040							\$ 3,040	\$ 34,891	\$ 3,610	\$ 34,891
Other Miscellaneous	\$ 20,340							\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340
	\$ 417,490	\$ 850						\$ 418,340	\$ 660,332	\$ 135,327	\$ 133,308
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 326	\$ 5						\$ 331	\$ 1,535	\$ 496	\$ 2,000
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0							\$ 0	\$ 17,258	\$ 0	\$ 17,258
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 83							\$ 83	\$ 12,500	\$ 878	\$ 16,265
	\$ 410	\$ 5						\$ 414	\$ 31,293	\$ 1,374	\$ 35,523
Total Revenues	\$ 417,900	\$ 855						\$ 418,754	\$ 691,625	\$ 136,701	\$ 168,831
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 116,293							\$ 116,293	\$ 285,513	\$ 94,770	\$ 284,639
Temp Help									\$ 31,200		
Overtime	\$ 2,948							\$ 2,948			
Staff Benefits	\$ 65,460							\$ 65,460	\$ 185,137	\$ 53,490	\$ 148,088
	\$ 184,701							\$ 184,701	\$ 501,850	\$ 148,259	\$ 432,727
Operating Expenses and Equipment											
General Expense	\$ 38,192							\$ 38,192	\$ 63,262	\$ 29,551	\$ 36,512
Printing	\$ 131							\$ 131	\$ 750	\$ 664	\$ 750
Telecommunications	\$ 6,132							\$ 6,132	\$ 12,700	\$ 2,396	\$ 12,350
Postage	\$ 1,250							\$ 1,250	\$ 2,700	\$ 1,026	\$ 2,900
Insurance	\$ 507							\$ 507	\$ 2,300	\$ 1,649	\$ 1,900
In-State Travel	\$ 1,799							\$ 1,799	\$ 8,200	\$ 876	\$ 7,700
Out-of-State Travel											
Training									\$ 600		\$ 600
Security Services											
Facility Operations	\$ 7,434							\$ 7,434	\$ 17,285	\$ 5,872	\$ 19,635
Utilities										\$ 106	\$ 550
Contracted Services	\$ 12,273							\$ 12,273	\$ 39,553	\$ 7,705	\$ 33,728
Consulting and Professional Services											
Information Technology	\$ 6,542							\$ 6,542	\$ 74,000	\$ 32,165	\$ 121,132
Major Equipment	\$ 32,865							\$ 32,865		\$ (900)	\$ 31,676
Other Items of Expense	\$ 448							\$ 448	\$ 4,300	\$ 954	\$ 3,250
	\$ 107,572							\$ 107,572	\$ 225,650	\$ 82,064	\$ 272,683
Special Items of Expense											
Grand Jury									\$ 550		\$ 550
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 4,910							\$ 4,910			
	\$ 4,910							\$ 4,910	\$ 550		\$ 550
Total Expenditures	\$ 297,183							\$ 297,183	\$ 728,050	\$ 230,323	\$ 705,960
Excess (Deficit) of Revenues Over Expenditures	\$ 120,717	\$ 855						\$ 121,572	\$ (36,425)	\$ (93,622)	\$ (537,129)
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 278,661	\$ 5,969	\$ 0					\$ 284,631	\$ 284,631	\$ 740,532	\$ 740,532
Ending Balance (Deficit)	\$ 399,378	\$ 6,824	\$ 0					\$ 406,202	\$ 248,206	\$ 646,910	\$ 203,403

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

	For the month ended December									
	Fiscal Year 2015/16							2014/15		
	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	\$ 129,888	\$ 21,011				\$ 4,910	\$ 155,810	\$ 313,823	\$ 109,053	\$ 255,355
Traffic & Other Infractions								\$ 14		
Other Criminal Cases										
Civil								\$ 100		\$ 100
Family & Children Services		\$ 3,800					\$ 3,800	\$ 9,120	\$ 3,610	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 2,939						\$ 2,939	\$ 100	\$ 2,939	\$ 100
Court Interpreters		\$ 207					\$ 207			
Jury Services								\$ 14,550		\$ 14,780
Security		\$ 89					\$ 89		\$ 928	
Trial Court Operations Program	\$ 132,827	\$ 25,108				\$ 4,910	\$ 162,845	\$ 337,693	\$ 116,543	\$ 279,455
Enhanced Collections	\$ 12,303	\$ 50					\$ 12,353	\$ 60,641	\$ 12,468	\$ 39,416
Other Non-Court Operations										
Non-Court Operations Program	\$ 12,303	\$ 50					\$ 12,353	\$ 60,641	\$ 12,468	\$ 39,416
Executive Office		\$ 32,776					\$ 32,776	\$ 70,650	\$ 1,385	\$ 71,150
Fiscal Services	\$ 25,937	\$ 1,640					\$ 27,577	\$ 68,407	\$ 27,511	\$ 66,361
Human Resources	\$ 13,634	\$ 53					\$ 13,687	\$ 46,385	\$ 13,475	\$ 45,550
Business & Facilities Services		\$ 11,452					\$ 11,452	\$ 56,646	\$ 25,361	\$ 37,592
Information Technology		\$ 36,493					\$ 36,493	\$ 87,628	\$ 33,580	\$ 166,436
Court Administration Program	\$ 39,571	\$ 82,414					\$ 121,985	\$ 329,716	\$ 101,312	\$ 387,089
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 184,701	\$ 107,572				\$ 4,910	\$ 297,183	\$ 728,050	\$ 230,323	\$ 705,960