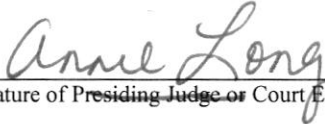


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/02/2017

Date

ALPINE SUPERIOR COURT

Court

2016/17 3RD QUARTER

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE SUPERIOR COURT

Court

2016/17 3RD QUARTER

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.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALPINE SUPERIOR COURT

Court

2016/17 3RD QUARTER

Fiscal Year and Ending Quarter

FOOTNOTES

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

	For the month ended March								
	Fiscal Year 2016/17							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	\$ 3,688	\$ 8,376	\$ 0			\$ 3,046	\$ 15,110	\$ 9,769	
Payroll	\$ 0					\$ 0	\$ 0	\$ 0	
Jury									
Revolving	\$ 0						\$ 0	\$ 0	
Other									
Distribution						\$ 0	\$ 0	\$ 385	
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (1,005)	\$ (1,005)	\$ (2,154)	
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the JCC	\$ 0					\$ 0	\$ 0	\$ 0	
Cash Equivalents	\$ 201,623					\$ 103,421	\$ 305,045	\$ 412,410	
Total Cash and Cash Equivalents	\$ 205,312	\$ 8,376	\$ 0			\$ 105,462	\$ 319,150	\$ 420,410	
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							\$ 0	\$ 0	
Due From Other Governments	\$ 0						\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From						\$ 0	\$ 0	\$ 2,750	
Distribution Due To/From								\$ 197	
Civil Filing Fee Due To/From									
General Due To/From	\$ 68						\$ 68	\$ 53	
Total Receivables	\$ 68	\$ 0				\$ 0	\$ 68	\$ 3,000	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 205,379	\$ 8,376	\$ 0			\$ 105,462	\$ 319,218	\$ 423,410	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0						\$ 0	\$ 0	
Accounts Payable - General	\$ 4,119	\$ 0				\$ 0	\$ 4,119	\$ 0	
Due to Other Funds	\$ 0					\$ 68	\$ 68	\$ 3,000	
Due to Other Courts									
Due to State									
TC145 Liability						\$ 2,044	\$ 2,044	\$ 1,674	
Due to Other Governments	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency						\$ (21,252)	\$ (21,252)	\$ (23,351)	
Due to Other Public Agencies									
Sales and Use Tax	\$ 0						\$ 0	\$ 176	
Interest						\$ 51	\$ 51	\$ 30	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,119	\$ 0				\$ (19,089)	\$ (14,970)	\$ (18,470)	
Civil						\$ 0	\$ 0	\$ 961	
Criminal						\$ 112,469	\$ 112,469	\$ 129,777	
Unreconciled - Civil and Criminal						\$ 12,054	\$ 12,054	\$ 12,054	
Trust Held Outside of the JCC						\$ 0	\$ 0	\$ 0	
Trust Interest Payable						\$ 28	\$ 28	\$ 4	
Miscellaneous Trust									
Total Trust Deposits						\$ 124,552	\$ 124,552	\$ 142,796	
Accrued Payroll	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ (7,558)						\$ (7,558)	\$ (7,829)	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ 1,015						\$ 1,015	\$ 2,734	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ (6,543)						\$ (6,543)	\$ (5,094)	
Revenue Collected in Advance								\$ 0	
Liabilities For Deposits									
Jury Fees - Non-Interest								\$ 1,500	
Fees - Partial Payment & Overpayment							\$ 0	\$ 233	
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities						\$ 0	\$ 0	\$ 1,733	
Total Liabilities	\$ (2,423)	\$ 0				\$ 105,462	\$ 103,039	\$ 120,965	
Total Fund Balance	\$ 207,803	\$ 8,376	\$ 0				\$ 216,179	\$ 302,445	
Total Liabilities and Fund Balance	\$ 205,379	\$ 8,376	\$ 0			\$ 105,462	\$ 319,218	\$ 423,410	

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											
	Fiscal Year 2016/17							2015/16			
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 390,268	\$ 1,360					\$ 391,628	\$ 570,774	\$ 436,657	\$ 605,134	\$ 167
Improvement and Modernization Fund								\$ 167			
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 215						\$ 215	\$ 350	\$ 282		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 6,080						\$ 6,080	\$ 34,540	\$ 5,320	\$ 34,691	
Other Miscellaneous	\$ 20,340						\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340	
	\$ 416,903	\$ 1,360					\$ 418,263	\$ 626,171	\$ 462,599	\$ 680,332	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 1,291	\$ 28					\$ 1,320	\$ 1,930	\$ 806	\$ 1,535	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0						\$ 0	\$ 17,256	\$ 0	\$ 17,258	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets	\$ (403)						\$ (403)	\$ 11,325	\$ 83	\$ 12,500	
Other Miscellaneous	\$ 888	\$ 28					\$ 917	\$ 30,511	\$ 889	\$ 31,293	
Total Revenues	\$ 417,791	\$ 1,388					\$ 419,180	\$ 656,682	\$ 463,488	\$ 691,625	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 214,829						\$ 214,829	\$ 237,442	\$ 196,794	\$ 285,513	
Temp Help											\$ 31,200
Overtime	\$ 22						\$ 22		\$ 2,948		
Staff Benefits	\$ 140,186						\$ 140,186	\$ 214,799	\$ 98,508	\$ 185,137	
	\$ 355,036						\$ 355,036	\$ 452,241	\$ 298,249	\$ 501,850	
Operating Expenses and Equipment											
General Expense	\$ 27,709						\$ 27,709	\$ 39,183	\$ 45,571	\$ 30,251	
Printing	\$ 481						\$ 481	\$ 500	\$ 131	\$ 750	
Telecommunications	\$ 14,894						\$ 14,894	\$ 12,400	\$ 9,131	\$ 12,700	
Postage	\$ 2,052						\$ 2,052	\$ 4,550	\$ 2,133	\$ 2,700	
Insurance	\$ 482						\$ 482	\$ 1,650	\$ 507	\$ 2,300	
In-State Travel	\$ 663						\$ 663	\$ 5,550	\$ 4,980	\$ 8,200	
Out-of-State Travel											
Training	\$ 158						\$ 158	\$ 500	\$ 375	\$ 600	
Security Services											
Facility Operations	\$ 15,508						\$ 15,508	\$ 89,690	\$ 9,579	\$ 17,285	
Utilities											
Contracted Services	\$ 22,713	\$ 1,052					\$ 23,765	\$ 41,120	\$ 23,057	\$ 39,553	
Consulting and Professional Services											
Information Technology	\$ 11,981						\$ 11,981	\$ 46,500	\$ 12,188	\$ 74,000	
Major Equipment											
Other Items of Expense	\$ 722						\$ 722	\$ 2,720	\$ 601	\$ 4,300	
	\$ 97,362	\$ 1,052					\$ 98,414	\$ 278,463	\$ 142,515	\$ 225,650	
Special Items of Expense											
Grand Jury	\$ 36						\$ 36				
Jury Costs								\$ 1,500		\$ 550	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0				
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment									\$ 4,910		
	\$ 36						\$ 36	\$ 1,500	\$ 4,910	\$ 550	
Total Expenditures	\$ 452,435	\$ 1,052					\$ 453,487	\$ 732,204	\$ 445,674	\$ 728,050	
Excess (Deficit) of Revenues Over Expenditures	\$ (34,644)	\$ 337					\$ (34,308)	\$ (75,522)	\$ 17,814	\$ (36,425)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 242,447	\$ 8,039	\$ 0				\$ 250,486	\$ 250,586	\$ 284,631	\$ 284,631	
Ending Balance (Deficit)	\$ 207,803	\$ 8,376	\$ 0				\$ 216,179	\$ 175,064	\$ 302,445	\$ 248,208	

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

	For the month ended March									
	Fiscal Year 2016/17							2015/16		
	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	\$ 223,883	\$ 44,461					\$ 268,344	\$ 339,320	\$ 248,142	\$ 313,823
Traffic & Other Infractions										
Other Criminal Cases										
Civil										\$ 100
Family & Children Services		\$ 6,840					\$ 6,840		\$ 6,840	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 4,526						\$ 4,526		\$ 4,521	\$ 100
Court Interpreters		\$ 438					\$ 438	\$ 300	\$ 223	
Jury Services	\$ 11,232						\$ 11,232	\$ 15,768		\$ 14,550
Security							\$ 1,600	\$ 1,600	\$ 1,489	
Trial Court Operations Program	\$ 239,641	\$ 51,739					\$ 291,380	\$ 356,988	\$ 261,215	\$ 337,693
Enhanced Collections	\$ 36,807	\$ 1,052					\$ 37,859	\$ 83,691	\$ 23,119	\$ 60,641
Other Non-Court Operations							\$ 36			
Non-Court Operations Program	\$ 36,807	\$ 1,052	\$ 36				\$ 37,895	\$ 83,691	\$ 23,119	\$ 60,641
Executive Office	\$ 11,232	\$ 9,342					\$ 20,575	\$ 71,343	\$ 32,776	\$ 103,661
Fiscal Services	\$ 47,718	\$ 8,795	\$ 0				\$ 56,514	\$ 18,268	\$ 49,010	\$ 68,407
Human Resources	\$ 19,637						\$ 19,637	\$ 25,124	\$ 23,444	\$ 46,385
Business & Facilities Services		\$ 22,248					\$ 22,248	\$ 131,790	\$ 14,545	\$ 23,635
Information Technology		\$ 5,238					\$ 5,238	\$ 45,000	\$ 41,564	\$ 87,628
Court Administration Program	\$ 78,588	\$ 45,624	\$ 0				\$ 124,211	\$ 291,525	\$ 161,339	\$ 329,716
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 355,036	\$ 98,414	\$ 36				\$ 453,487	\$ 732,204	\$ 445,674	\$ 728,050