

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

	For the month ended June									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 301,047	\$ 66,205					\$ 367,252	\$ 339,320	\$ 386,278	\$ 313,823
Traffic & Other Infractions										
Other Criminal Cases										
Civil										\$ 100
Family & Children Services		\$ 9,120					\$ 9,120		\$ 9,120	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 5,883	\$ 10					\$ 5,893		\$ 5,877	\$ 100
Court Interpreters		\$ 438					\$ 438	\$ 300	\$ 279	
Jury Services	\$ 15,319						\$ 15,319	\$ 15,768		\$ 14,550
Security		\$ 1,400					\$ 1,400	\$ 1,600	\$ 1,489	
Trial Court Operations Program	\$ 322,249	\$ 77,173					\$ 399,421	\$ 356,988	\$ 403,043	\$ 337,693
Enhanced Collections	\$ 49,392	\$ 2,314					\$ 51,706	\$ 83,691	\$ 23,092	\$ 60,641
Other Non-Court Operations			\$ 36				\$ 36			
Non-Court Operations Program	\$ 49,392	\$ 2,314	\$ 36				\$ 51,743	\$ 83,691	\$ 23,092	\$ 60,641
Executive Office	\$ 15,252	\$ 9,342					\$ 24,595	\$ 71,343	\$ 32,776	\$ 103,661
Fiscal Services	\$ 64,860	\$ 9,952	\$ 0				\$ 74,813	\$ 18,268	\$ 54,106	\$ 68,407
Human Resources	\$ 26,742						\$ 26,742	\$ 25,124	\$ 26,695	\$ 46,385
Business & Facilities Services		\$ 28,828					\$ 28,828	\$ 131,790	\$ 27,178	\$ 23,635
Information Technology		\$ 7,566					\$ 7,566	\$ 45,000	\$ 65,942	\$ 87,628
Court Administration Program	\$ 106,854	\$ 55,689	\$ 0				\$ 162,543	\$ 291,525	\$ 206,697	\$ 329,716
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 478,495</b>	<b>\$ 135,175</b>	<b>\$ 36</b>				<b>\$ 613,707</b>	<b>\$ 732,204</b>	<b>\$ 632,832</b>	<b>\$ 728,050</b>

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

	For the month ended June								
	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							
<b>ASSETS</b>									
Operations	\$ 11,982	\$ 10,138	\$ 0			\$ 4,488	\$ 26,607	\$ 11,928	
Payroll	\$ 0					\$ 0	\$ 0	\$ 0	
Jury									
Revolving	\$ 0						\$ 0	\$ 0	
Other									
Distribution						\$ 0	\$ 0	\$ (294)	
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (1,136)	\$ (1,136)	\$ (1,772)	
Credit Card									
Cash on Hand	\$ 100						\$ 100		
Cash with County									
Cash Outside of the JCC	\$ 0					\$ 0	\$ 0	\$ 0	
Cash Equivalents	\$ 152,530					\$ 114,371	\$ 266,901	\$ 329,064	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 164,612</b>	<b>\$ 10,138</b>	<b>\$ 0</b>			<b>\$ 117,722</b>	<b>\$ 292,472</b>	<b>\$ 338,927</b>	
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 353	\$ 20					\$ 373	\$ 344	
Accounts Receivable - General	\$ 0						\$ 0	\$ 0	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 2,127						\$ 2,127		
Due From Other Governments	\$ 26,459	\$ 2,127					\$ 28,585	\$ 28,491	
Due From Other Courts						\$ 0	\$ 0	\$ 0	
Due From State	\$ 3,308	\$ 340					\$ 3,648	\$ 1,240	
Trust Due To/From						\$ (4,750)	\$ (4,750)	\$ 0	
Distribution Due To/From						\$ 10	\$ 10	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 147						\$ 147	\$ 32	
<b>Total Receivables</b>	<b>\$ 32,394</b>	<b>\$ 2,487</b>				<b>\$ (4,740)</b>	<b>\$ 30,141</b>	<b>\$ 30,107</b>	
Prepaid Expenses - General	\$ 8,051						\$ 8,051		
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 8,051</b>						<b>\$ 8,051</b>		
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 205,056</b>	<b>\$ 12,625</b>	<b>\$ 0</b>				<b>\$ 112,982</b>	<b>\$ 330,663</b>	<b>\$ 369,034</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 3,506	\$ 187					\$ 3,693	\$ 4,267	
Accounts Payable - General	\$ 0	\$ 0				\$ 0	\$ 0	\$ 6,362	
Due to Other Funds	\$ 10	\$ 2,127				\$ (4,603)	\$ (2,466)	\$ 32	
Due to Other Courts									
Due to State									
TC145 Liability						\$ 3,151	\$ 3,151	\$ 1,176	
Due to Other Governments	\$ 0						\$ 0	\$ 626	
AB145 Due to Other Government Agency						\$ (21,485)	\$ (21,485)	\$ (22,059)	
Due to Other Public Agencies									
Sales and Use Tax	\$ 0						\$ 0	\$ 0	
Interest						\$ 2	\$ 2	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 3,516</b>	<b>\$ 2,314</b>				<b>\$ (22,935)</b>	<b>\$ (17,106)</b>	<b>\$ (9,596)</b>	
Civil						\$ 0	\$ 0	\$ 961	
Criminal						\$ 123,808	\$ 123,808	\$ 112,047	
Unreconciled - Civil and Criminal						\$ 12,054	\$ 12,054	\$ 12,054	
Trust Held Outside of the JCC						\$ 0	\$ 0	\$ 0	
Trust Interest Payable						\$ 55	\$ 55	\$ 12	
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 135,917</b>	<b>\$ 135,917</b>	<b>\$ 125,074</b>	
Accrued Payroll	\$ 12,757						\$ 12,757	\$ 10,606	
Benefits Payable	\$ 0						\$ 0	\$ (7,768)	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ 0						\$ 0	\$ 0	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 12,757</b>						<b>\$ 12,757</b>	<b>\$ 2,837</b>	
Revenue Collected in Advance	\$ 83						\$ 83	\$ 0	
Liabilities For Deposits									
Jury Fees - Non-Interest								\$ 0	
Fees - Partial Payment & Overpayment							\$ 0	\$ 233	
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 83</b>					<b>\$ 0</b>	<b>\$ 83</b>	<b>\$ 233</b>	
<b>Total Liabilities</b>	<b>\$ 16,356</b>	<b>\$ 2,314</b>				<b>\$ 112,982</b>	<b>\$ 131,652</b>	<b>\$ 118,548</b>	
<b>Total Fund Balance</b>	<b>\$ 188,700</b>	<b>\$ 10,311</b>	<b>\$ 0</b>				<b>\$ 199,011</b>	<b>\$ 250,486</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 205,056</b>	<b>\$ 12,625</b>	<b>\$ 0</b>			<b>\$ 112,982</b>	<b>\$ 330,663</b>	<b>\$ 369,034</b>	

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 June											
Fiscal Year 2016/17								2015/16			
	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>											
State Financing Sources											
Trial Court Trust Fund	\$ 474,692	\$ 2,204					\$ 476,896	\$ 570,774	\$ 513,665	\$ 605,134	\$ 167
Improvement and Modernization Fund								\$ 167		\$ 167	
Judges' Compensation (0150019)							\$ 215	\$ 350	\$ 354		
Court Interpreter (0150037)	\$ 215										
Civil Coordination Reimbursement (0150091)							\$ 34,058	\$ 34,540	\$ 34,058	\$ 34,691	
MOU Reimbursements (0150010 and General)	\$ 34,058						\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340	
Other Miscellaneous	\$ 20,340										
	<b>\$ 529,305</b>	<b>\$ 2,204</b>					<b>\$ 531,509</b>	<b>\$ 626,171</b>	<b>\$ 568,417</b>	<b>\$ 680,332</b>	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 2,353	\$ 67					\$ 2,421	\$ 1,930	\$ 1,689	\$ 1,535	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 15,224	\$ 2,127					\$ 17,350	\$ 17,256	\$ 17,256	\$ 17,258	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 10,851						\$ 10,851	\$ 11,325	\$ 11,325	\$ 12,500	
	<b>\$ 28,428</b>	<b>\$ 2,194</b>					<b>\$ 30,623</b>	<b>\$ 30,511</b>	<b>\$ 30,271</b>	<b>\$ 31,293</b>	
<b>Total Revenues</b>	<b>\$ 557,733</b>	<b>\$ 4,398</b>					<b>\$ 562,131</b>	<b>\$ 656,682</b>	<b>\$ 598,687</b>	<b>\$ 691,625</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 295,275						\$ 295,275	\$ 237,442	\$ 282,309	\$ 285,513	
Temp Help										\$ 31,200	
Overtime	\$ 22						\$ 22		\$ 2,948		
Staff Benefits	\$ 183,199						\$ 183,199	\$ 214,799	\$ 138,237	\$ 185,137	
	<b>\$ 478,495</b>						<b>\$ 478,495</b>	<b>\$ 452,241</b>	<b>\$ 423,494</b>	<b>\$ 501,850</b>	
Operating Expenses and Equipment											
General Expense	\$ 34,708						\$ 34,708	\$ 39,183	\$ 52,533	\$ 30,251	
Printing	\$ 481						\$ 481	\$ 500	\$ 131	\$ 750	
Telecommunications	\$ 18,869						\$ 18,869	\$ 12,400	\$ 12,214	\$ 12,700	
Postage	\$ 3,137						\$ 3,137	\$ 4,550	\$ 3,592	\$ 2,700	
Insurance	\$ 1,495						\$ 1,495	\$ 1,650	\$ 1,518	\$ 2,300	
In-State Travel	\$ 1,895						\$ 1,895	\$ 5,550	\$ 5,220	\$ 8,200	
Out-of-State Travel											
Training	\$ 748						\$ 748	\$ 500	\$ 375	\$ 600	
Security Services											
Facility Operations	\$ 19,408						\$ 19,408	\$ 89,690	\$ 13,579	\$ 17,285	
Utilities											
Contracted Services	\$ 30,354	\$ 2,314					\$ 32,667	\$ 41,120	\$ 36,915	\$ 39,553	
Consulting and Professional Services											
Information Technology	\$ 19,501						\$ 19,501	\$ 46,500	\$ 36,263	\$ 74,000	
Major Equipment	\$ 1,400						\$ 1,400	\$ 34,100	\$ 40,627	\$ 33,011	
Other Items of Expense	\$ 867						\$ 867	\$ 2,720	\$ 834	\$ 4,300	
	<b>\$ 132,862</b>	<b>\$ 2,314</b>					<b>\$ 135,175</b>	<b>\$ 278,463</b>	<b>\$ 203,802</b>	<b>\$ 225,650</b>	
Special Items of Expense											
Grand Jury	\$ 36						\$ 36				
Jury Costs											
Judgements, Settlements and Claims								\$ 1,500		\$ 550	
Debt Service											
Other	\$ 0						\$ 0		\$ 626		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	<b>\$ 36</b>						<b>\$ 36</b>	<b>\$ 1,500</b>	<b>\$ 5,536</b>	<b>\$ 550</b>	
<b>Total Expenditures</b>	<b>\$ 611,393</b>	<b>\$ 2,314</b>					<b>\$ 613,707</b>	<b>\$ 732,204</b>	<b>\$ 632,832</b>	<b>\$ 728,050</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (53,660)	\$ 2,084					\$ (51,576)	\$ (75,522)	\$ (34,144)	\$ (36,425)	
Operating Transfers In (Out)	\$ (187)	\$ 187					\$ 0				
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 242,547	\$ 8,039	\$ 0				\$ 250,586	\$ 250,586	\$ 284,631	\$ 284,631	
Ending Balance (Deficit)	<b>\$ 188,700</b>	<b>\$ 10,311</b>	<b>\$ 0</b>				<b>\$ 199,011</b>	<b>\$ 175,064</b>	<b>\$ 250,486</b>	<b>\$ 248,206</b>	

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Alpine

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	50,123	132,474	182,597	-	-	-	-	-	-	<b>182,597</b>
Restricted	-	-	-	10,311	-	-	-	-	-	<b>10,311</b>
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	6,103	-	6,103	-	-	-	-	-	-	<b>6,103</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 56,226</b>	<b>\$ 132,474</b>	<b>\$ 188,700</b>	<b>\$ 10,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,011</b>