

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

	For the month ended September								
	Fiscal Year 2017/18							2016/17	
	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	\$ 2,122	\$ (1,703)	\$ 0				\$ 3,839	\$ 4,258	\$ 10,354
Payroll	\$ 0						\$ 0	\$ 0	\$ (349)
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,124)	\$ (1,124)	\$ (1,728)
Credit Card									
Cash on Hand	\$ 100							\$ 100	
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 368,800						\$ 110,306	\$ 479,106	\$ 449,161
Total Cash and Cash Equivalents	\$ 371,022	\$ (1,703)	\$ 0				\$ 113,021	\$ 482,340	\$ 457,438
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	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 300	\$ 300	\$ 200
Distribution Due To/From							\$ 10	\$ 10	
Civil Filing Fee Due To/From									
General Due To/From	\$ 196							\$ 196	\$ 83
Total Receivables	\$ 196	\$ 0					\$ 310	\$ 506	\$ 283
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 371,218	\$ (1,703)	\$ 0				\$ 113,331	\$ 482,846	\$ 457,721
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 4,124	\$ 0					\$ 0	\$ 4,124	\$ 5,304
Due to Other Funds	\$ 10	\$ 0					\$ 496	\$ 506	\$ 283
Due to Other Courts									
Due to State									
TC145 Liability							\$ 2,819	\$ 2,819	\$ 2,095
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ (17,854)	\$ (17,854)	\$ (22,955)
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 80	\$ 80	\$ 25
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,134	\$ 0					\$ (14,459)	\$ (10,325)	\$ (15,247)
Civil									\$ 961
Criminal							\$ 115,104	\$ 115,104	\$ 119,293
Unreconciled - Civil and Criminal							\$ 12,610	\$ 12,610	\$ 12,054
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 76	\$ 76	\$ 17
Miscellaneous Trust									
Total Trust Deposits							\$ 127,790	\$ 127,790	\$ 132,325
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (8,051)							\$ (8,051)	\$ (7,768)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 691							\$ 691	\$ 562
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (7,360)							\$ (7,360)	\$ (7,207)
Revenue Collected in Advance	\$ 83							\$ 83	
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 233
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 83						\$ 0	\$ 83	\$ 233
Total Liabilities	\$ (3,142)	\$ 0					\$ 113,331	\$ 110,188	\$ 110,104
Total Fund Balance	\$ 374,360	\$ (1,703)	\$ 0					\$ 372,658	\$ 347,617
Total Liabilities and Fund Balance	\$ 371,218	\$ (1,703)	\$ 0				\$ 113,331	\$ 482,846	\$ 457,721

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 September								2016/17		
	Fiscal Year 2017/18										
	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	\$ 309,096	\$ 340					\$ 309,436	\$ 586,367	\$ 269,512	\$ 570,774	\$ 167
Improvement and Modernization Fund											
Judges' Compensation (0150019)								\$ 500			\$ 350
Court Interpreter (0150037)											
Civil Coordination Reimbursement (0150091)								\$ 34,058	\$ 760	\$ 34,540	
MOU Reimbursements (0150010 and General)								\$ 20,340		\$ 20,340	
Other Miscellaneous											
	\$ 309,096	\$ 340					\$ 309,436	\$ 641,265	\$ 270,272	\$ 626,171	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 186	\$ 2					\$ 188	\$ 2,340	\$ 72	\$ 1,930	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 0					\$ 0	\$ 17,350	\$ (17,256)	\$ 17,256	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 11,325	\$ (11,235)	\$ 11,325	
	\$ 186	\$ 2					\$ 188	\$ 31,015	\$ (28,419)	\$ 30,511	
Total Revenues	\$ 309,282	\$ 342					\$ 309,624	\$ 672,280	\$ 241,853	\$ 656,682	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 62,032	\$ 6,922					\$ 68,954	\$ 279,436	\$ 67,276	\$ 237,442	
Temp Help											
Overtime											
Staff Benefits	\$ 39,634	\$ 4,673					\$ 44,307	\$ 172,209	\$ 48,435	\$ 214,799	
	\$ 101,666	\$ 11,594					\$ 113,260	\$ 451,645	\$ 115,710	\$ 452,241	
Operating Expenses and Equipment											
General Expense	\$ 2,164						\$ 2,164	\$ 31,189	\$ 5,659	\$ 39,183	
Printing	\$ 233						\$ 233	\$ 600	\$ 233	\$ 500	
Telecommunications	\$ 2,589						\$ 2,589	\$ 13,000	\$ 3,486	\$ 12,400	
Postage	\$ 944						\$ 944	\$ 3,150	\$ 1,062	\$ 4,550	
Insurance								\$ 1,525	\$ 0	\$ 1,850	
In-State Travel	\$ 95						\$ 95	\$ 2,800	\$ 172	\$ 5,550	
Out-of-State Travel											
Training										\$ 500	
Security Services											
Facility Operations	\$ 8,190						\$ 8,190	\$ 19,850	\$ 7,590	\$ 89,690	
Utilities											
Contracted Services	\$ 6,401	\$ 762					\$ 7,162	\$ 61,820	\$ 6,534	\$ 41,120	
Consulting and Professional Services											
Information Technology	\$ 1,050						\$ 1,050	\$ 15,500	\$ 4,031	\$ 46,500	
Major Equipment								\$ 6,400		\$ 34,100	
Other Items of Expense	\$ 291						\$ 291	\$ 1,700	\$ 222	\$ 2,720	
	\$ 21,955	\$ 762					\$ 22,717	\$ 157,534	\$ 28,989	\$ 278,463	
Special Items of Expense											
Grand Jury								\$ 50	\$ 22		
Jury Costs										\$ 1,500	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 200,000	\$ 0		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
								\$ 200,050	\$ 22	\$ 1,500	
Total Expenditures	\$ 123,621	\$ 12,356					\$ 135,977	\$ 809,229	\$ 144,722	\$ 732,204	
Excess (Deficit) of Revenues Over Expenditures	\$ 185,660	\$ (12,014)					\$ 173,647	\$ (136,949)	\$ 97,131	\$ (75,522)	
Operating Transfers In (Out)								\$ 0			
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 188,700	\$ 10,311	\$ 0				\$ 199,011	\$ 199,011	\$ 250,486	\$ 250,586	
Ending Balance (Deficit)	\$ 374,360	\$ (1,703)	\$ 0				\$ 372,658	\$ 62,062	\$ 347,617	\$ 175,064	

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

	For the month ended September									
	Fiscal Year 2017/18							2016/17		
	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	\$ 70,565	\$ 6,951					\$ 77,516	\$ 260,673	\$ 86,330	\$ 339,320
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services		\$ 2,280					\$ 2,280	\$ 9,120	\$ 1,520	
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 1,582						\$ 1,582	\$ 90,514	\$ 1,582	
Court Interpreters		\$ 576					\$ 576	\$ 500		\$ 300
Jury Services	\$ 3,666						\$ 3,666	\$ 16,105	\$ 3,704	\$ 15,768
Security								\$ 1,400		\$ 1,600
Trial Court Operations Program	\$ 75,814	\$ 9,807					\$ 85,620	\$ 378,312	\$ 93,136	\$ 356,988
Enhanced Collections	\$ 11,484	\$ 762					\$ 12,246	\$ 53,387	\$ 12,663	\$ 83,691
Other Non-Court Operations		\$ 199					\$ 199	\$ 50	\$ 22	
Non-Court Operations Program	\$ 11,484	\$ 960					\$ 12,444	\$ 53,437	\$ 12,686	\$ 83,691
Executive Office	\$ 3,666						\$ 3,666	\$ 16,985	\$ 3,704	\$ 71,343
Fiscal Services	\$ 15,544	\$ 406					\$ 15,951	\$ 86,367	\$ 16,300	\$ 18,268
Human Resources	\$ 6,752						\$ 6,752	\$ 227,904	\$ 6,426	\$ 25,124
Business & Facilities Services		\$ 9,330					\$ 9,330	\$ 33,524	\$ 10,724	\$ 131,790
Information Technology		\$ 2,214					\$ 2,214	\$ 12,700	\$ 1,746	\$ 45,000
Court Administration Program	\$ 25,963	\$ 11,950					\$ 37,913	\$ 377,480	\$ 38,900	\$ 291,525
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 113,260	\$ 22,717					\$ 135,977	\$ 809,229	\$ 144,722	\$ 732,204