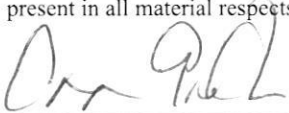


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/13/19

Date

Alpine

Court

2018/19 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Alpine

Court

2018/19 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Alpine

Court

2018/19 4th 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)	5	5	5	5	5

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 June								
	Fiscal Year 2018/19							2017/18	
	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	\$ (5,879)	\$ 20,490	\$ 0				\$ 3,896	\$ 18,508	\$ 22,633
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 938	\$ 938	\$ 1,064
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,850)	\$ (1,850)	\$ (2,453)
Credit Card									
Cash on Hand	\$ 100							\$ 100	\$ 100
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 19,974						\$ 107,773	\$ 127,747	\$ 147,927
Total Cash and Cash Equivalents	\$ 14,195	\$ 20,490	\$ 0				\$ 110,757	\$ 145,442	\$ 169,271
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 550	\$ 67						\$ 617	\$ 824
Accounts Receivable - General	\$ 0	\$ 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	\$ 0
Due From State	\$ 11,619	\$ 340						\$ 11,959	\$ 2,721
Trust Due To/From							\$ 165	\$ 165	\$ 0
Distribution Due To/From							\$ 1,769	\$ 1,769	\$ 2,787
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 444							\$ 444	\$ 123
Total Receivables	\$ 12,612	\$ 407					\$ 1,934	\$ 14,953	\$ 6,455
Prepaid Expenses - General	\$ 12,477							\$ 12,477	\$ 11,529
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 12,477							\$ 12,477	\$ 11,529
Other Assets									
Total Other Assets									
Total Assets	\$ 39,284	\$ 20,898	\$ 0				\$ 112,691	\$ 172,872	\$ 187,254
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 3,983	\$ 237						\$ 4,220	\$ 11,014
Accounts Payable - General	\$ 20	\$ 0					\$ 0	\$ 20	\$ 0
Due to Other Funds	\$ 0						\$ 2,377	\$ 2,377	\$ 2,910
Due to Other Courts									
Due to State									
TC145 Liability							\$ 7,040	\$ 7,040	\$ 3,483
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ (14,968)	\$ (14,968)	\$ (16,192)
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 11	\$ 11	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,003	\$ 237					\$ (5,540)	\$ (1,299)	\$ 1,219
Civil									
Criminal							\$ 105,095	\$ 105,095	\$ 109,354
Unreconciled - Civil and Criminal							\$ 12,610	\$ 12,610	\$ 12,610
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 525	\$ 525	\$ 216
Miscellaneous Trust									
Total Trust Deposits							\$ 118,231	\$ 118,231	\$ 122,180
Accrued Payroll	\$ 12,736							\$ 12,736	\$ 13,721
Benefits Payable	\$ 55							\$ 55	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 86							\$ 86	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 12,876							\$ 12,876	\$ 13,721
Revenue Collected in Advance		\$ 5,612						\$ 5,612	\$ 0
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0	\$ 5,612					\$ 0	\$ 5,612	\$ 0
Total Liabilities	\$ 16,880	\$ 5,849					\$ 112,691	\$ 135,420	\$ 137,121
Total Fund Balance	\$ 22,404	\$ 15,048	\$ 0					\$ 37,452	\$ 50,134
Total Liabilities and Fund Balance	\$ 39,284	\$ 20,898	\$ 0				\$ 112,691	\$ 172,872	\$ 187,254

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 2018/19								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	\$ 724,971	\$ 2,034					\$ 727,005	\$ 717,966	\$ 544,215	\$ 586,367	
Improvement and Modernization Fund								\$ 146			
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 2,194						\$ 2,194	\$ 400	\$ 600	\$ 500	
Civil Coordination Reimbursement (0150091)	\$ 21,969						\$ 21,969	\$ 36,678	\$ 34,141	\$ 34,058	
MOU Reimbursements (0150010 and General)	\$ 20,340						\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340	
Other Miscellaneous											
	\$ 769,474	\$ 2,034					\$ 771,508	\$ 775,530	\$ 599,296	\$ 641,265	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 5,462	\$ 344					\$ 5,806	\$ 4,950	\$ 5,066	\$ 2,340	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections		\$ 22,879					\$ 22,879	\$ 17,256	\$ 17,256	\$ 17,350	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous		\$ 0					\$ 0	\$ 11,235	\$ 11,235	\$ 11,325	
	\$ 5,462	\$ 23,223					\$ 28,685	\$ 33,441	\$ 33,557	\$ 31,015	
Total Revenues	\$ 774,936	\$ 25,257					\$ 800,193	\$ 808,971	\$ 632,853	\$ 672,280	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 317,727	\$ 7,805					\$ 325,532	\$ 301,303	\$ 311,859	\$ 279,436	
Temp Help											
Overtime	\$ 259,785	\$ 7,069					\$ 266,854	\$ 245,287	\$ 211,763	\$ 172,809	
Staff Benefits											
	\$ 577,512	\$ 14,874					\$ 592,385	\$ 546,590	\$ 523,622	\$ 452,245	
Operating Expenses and Equipment											
General Expense	\$ 24,735	\$ 0					\$ 24,735	\$ 37,733	\$ 27,064	\$ 31,189	
Printing	\$ 585						\$ 585	\$ 575	\$ 556	\$ 600	
Telecommunications	\$ 13,295						\$ 13,295	\$ 13,879	\$ 13,820	\$ 13,000	
Postage	\$ 924						\$ 924	\$ 3,900	\$ 3,778	\$ 3,150	
Insurance	\$ 1,738						\$ 1,738	\$ 1,436	\$ 1,436	\$ 1,525	
In-State Travel	\$ 5,146						\$ 5,146	\$ 7,830	\$ 2,861	\$ 2,800	
Out-of-State Travel											
Training	\$ 330						\$ 330	\$ 2,000	\$ 470		
Security Services											
Facility Operations	\$ 22,990						\$ 22,990	\$ 24,200	\$ 20,696	\$ 19,850	
Utilities											
Contracted Services	\$ 35,707	\$ 8,005					\$ 43,712	\$ 37,146	\$ 42,056	\$ 61,820	
Consulting and Professional Services											
Information Technology	\$ 24,736						\$ 24,736	\$ 30,700	\$ 21,853	\$ 15,500	
Major Equipment	\$ 1,400						\$ 1,400	\$ 1,400	\$ 1,400	\$ 6,400	
Other Items of Expense	\$ 898						\$ 898	\$ 1,180	\$ 2,118	\$ 1,700	
	\$ 132,484	\$ 8,005					\$ 140,489	\$ 160,543	\$ 138,108	\$ 157,534	
Special Items of Expense											
Grand Jury										\$ 50	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 80,000						\$ 80,000	\$ 100,000	\$ 120,000	\$ 200,000	
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 80,000						\$ 80,000	\$ 100,000	\$ 120,000	\$ 200,050	
Total Expenditures	\$ 789,996	\$ 22,879					\$ 812,874	\$ 807,133	\$ 781,730	\$ 809,829	
Excess (Deficit) of Revenues Over Expenditures	\$ (15,060)	\$ 2,378					\$ (12,681)	\$ 1,838	\$ (148,877)	\$ (137,549)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 37,464	\$ 12,670	\$ 0				\$ 50,134	\$ 50,134	\$ 199,011	\$ 199,011	
Ending Balance (Deficit)	\$ 22,404	\$ 15,048	\$ 0				\$ 37,452	\$ 51,972	\$ 50,134	\$ 61,462	

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

For the month ended June										
	Fiscal Year 2018/19							2017/18		
	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	\$ 430,316	\$ 42,652					\$ 472,968	\$ 444,891	\$ 409,526	\$ 260,921
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services	\$ 11,667	\$ 9,120					\$ 20,787	\$ 9,120	\$ 9,120	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 12,275						\$ 12,275	\$ 5,877	\$ 9,317	\$ 90,634
Court Interpreters		\$ 2,656					\$ 2,656	\$ 550	\$ 576	\$ 500
Jury Services	\$ 17,979						\$ 17,979	\$ 14,923	\$ 16,058	\$ 16,120
Security		\$ 2,250					\$ 2,250	\$ 2,220	\$ 2,954	\$ 1,400
Trial Court Operations Program	\$ 472,238	\$ 56,677					\$ 528,915	\$ 477,581	\$ 447,551	\$ 378,694
Enhanced Collections	\$ 14,874	\$ 8,005					\$ 22,879	\$ 62,059	\$ 57,221	\$ 53,507
Other Non-Court Operations								\$ 80	\$ 199	\$ 50
Non-Court Operations Program	\$ 14,874	\$ 8,005					\$ 22,879	\$ 62,139	\$ 57,419	\$ 53,557
Executive Office	\$ 18,007						\$ 18,007	\$ 14,923	\$ 16,058	\$ 17,000
Fiscal Services	\$ 62,303	\$ 4,305					\$ 66,608	\$ 64,207	\$ 74,835	\$ 86,419
Human Resources	\$ 24,964	\$ 1,427	\$ 80,000				\$ 106,391	\$ 125,923	\$ 148,576	\$ 227,934
Business & Facilities Services		\$ 35,482					\$ 35,482	\$ 27,160	\$ 29,222	\$ 33,524
Information Technology		\$ 34,593					\$ 34,593	\$ 35,200	\$ 8,069	\$ 12,700
Court Administration Program	\$ 105,274	\$ 75,807	\$ 80,000				\$ 261,080	\$ 267,413	\$ 276,760	\$ 377,578
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 592,385	\$ 140,489	\$ 80,000				\$ 812,874	\$ 807,133	\$ 781,730	\$ 809,829

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	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	15,048	-	-	-	-	15,048	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	7,947	100	8,047	-	-	-	-	-	8,047	
Unassigned	14,357	-	14,357	-	-	-	-	-	14,357	
Total	\$ 22,304	\$ 100	\$ 22,404	\$ 15,048	\$ -	\$ -	\$ -	\$ -	\$ 37,452	