

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											
Fiscal Year 2014/15										2013/14	
	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	\$ 111,306	\$ 340					\$ 111,646	\$ 78,110	\$ 232,659	\$ 511,222	
Improvement and Modernization Fund								\$ 167		\$ 83	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 0						\$ 0				
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 760						\$ 760	\$ 34,691	\$ (83)	\$ 34,058	
Other Miscellaneous								\$ 20,340		\$ 20,340	
	\$ 112,066	\$ 340					\$ 112,406	\$ 133,308	\$ 232,576	\$ 565,703	
Grants											
AB 1058 Commissioner/Facilitator											
Other AOC Grants											
Non-AOC Grants											
Other Financing Sources											
Interest Income	\$ 15	\$ 0					\$ 15	\$ 2,000	\$ 15	\$ 2,035	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0						\$ 0	\$ 17,258	\$ 0	\$ 28,754	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 404						\$ 404	\$ 16,265	\$ 862	\$ 5,230	
	\$ 419	\$ 0					\$ 419	\$ 35,523	\$ 878	\$ 36,019	
Total Revenues	\$ 112,485	\$ 340					\$ 112,825	\$ 168,831	\$ 233,454	\$ 601,722	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 36,365						\$ 36,365	\$ 284,639	\$ 37,039	\$ 201,375	
Temp Help											
Overtime											
Staff Benefits	\$ 25,468						\$ 25,468	\$ 148,088	\$ 31,252	\$ 153,420	
	\$ 61,833						\$ 61,833	\$ 432,727	\$ 68,291	\$ 354,795	
Operating Expenses and Equipment											
General Expense	\$ 16,219						\$ 16,219	\$ 36,512	\$ 8,190	\$ 42,510	
Printing	\$ 426						\$ 426	\$ 750	\$ 0	\$ 400	
Telecommunications	\$ 1,205						\$ 1,205	\$ 12,350	\$ 1,557	\$ 5,950	
Postage	\$ 124						\$ 124	\$ 2,900	\$ 1,079	\$ 2,150	
Insurance	\$ 1,389						\$ 1,389	\$ 1,900	\$ 818	\$ 1,818	
In-State Travel	\$ 256						\$ 256	\$ 7,700	\$ 142	\$ 4,950	
Out-of-State Travel											
Training								\$ 600		\$ 600	
Security Services											
Facility Operations	\$ 2,436						\$ 2,436	\$ 19,635	\$ 16,374	\$ 58,378	
Utilities	\$ 106						\$ 106	\$ 550	\$ 1,800	\$ 1,800	
Contracted Services	\$ 3,380						\$ 3,380	\$ 33,728	\$ 4,494	\$ 24,725	
Consulting and Professional Services											
Information Technology	\$ 0						\$ 0	\$ 121,132	\$ 1,539	\$ 99,000	
Major Equipment	\$ (900)						\$ (900)	\$ 31,676	\$ 40,000	\$ 40,000	
Other Items of Expense	\$ 346						\$ 346	\$ 3,250	\$ 433	\$ 4,040	
	\$ 24,988						\$ 24,988	\$ 272,683	\$ 34,624	\$ 286,321	
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								\$ 550		\$ 550	
Total Expenditures	\$ 86,820						\$ 86,820	\$ 705,960	\$ 102,915	\$ 641,666	
Excess (Deficit) of Revenues Over Expenditures	\$ 25,665	\$ 340					\$ 26,005	\$ (537,129)	\$ 130,539	\$ (39,944)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 736,615	\$ 3,917	\$ 0				\$ 740,532	\$ 740,532	\$ 643,924	\$ 643,924	
Ending Balance (Deficit)	\$ 762,280	\$ 4,257	\$ 0				\$ 766,537	\$ 203,403	\$ 774,462	\$ 603,980	

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

	For the month ended September								2013/14
	Fiscal Year 2014/15								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (6.332)	\$ 4.257	\$ 0				\$ 33.666	\$ 31.591	\$ 31.010
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 4.910							\$ 4.910	\$ 30.000
Other									
Distribution							\$ 8	\$ 8	\$ (1.090)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2.207)	\$ (2.207)	\$ (989)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 0
Total Cash	\$ (1.422)	\$ 4.257	\$ 0				\$ 31.467	\$ 34.302	\$ 58.931
Short Term Investment									
Investment in Financial Institution	\$ 723.892						\$ 63.987	\$ 787.880	\$ 796.626
Total Investments	\$ 723.892						\$ 63.987	\$ 787.880	\$ 796.626
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	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 1.350	\$ 1.350	\$ 610
Distribution Due To/From							\$ 116	\$ 116	\$ 3.284
Civil Filing Fee Due To/From									
General Due To/From	\$ 14							\$ 14	\$ 11
Total Receivables	\$ 14	\$ 0					\$ 1.466	\$ 1.480	\$ 3.905
Prepaid Expenses - General	\$ 35.000							\$ 35.000	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 35.000							\$ 35.000	
Other Assets									
Total Other Assets									
Total Assets	\$ 757.484	\$ 4.257	\$ 0				\$ 96.920	\$ 858.661	\$ 859.462
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0						\$ 0	\$ 0	\$ 1.787
Due to Other Funds	\$ 116	\$ 0					\$ 1.364	\$ 1.480	\$ 3.905
Due to Other Courts									
Due to State									\$ 17.122
TC145 Liability							\$ 2.894	\$ 2.894	\$ 1.354
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 4.288	\$ 4.288	\$ 23.853
Due to Other Public Agencies									
Sales and Use Tax	\$ 168							\$ 168	\$ 168
Interest							\$ 4	\$ 4	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 284	\$ 0					\$ 8.549	\$ 8.833	\$ 48.192
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 74.388	\$ 74.388	\$ 27.891
Unreconciled - Civil and Criminal							\$ 11.770	\$ 11.770	\$ 12.369
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 87.119	\$ 87.119	\$ 41.221
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (5.080)							\$ (5.080)	\$ (5.215)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (5.080)							\$ (5.080)	\$ (5.215)
Revenue Collected in Advance									
Liabilities For Deposits							\$ 1.200	\$ 1.200	\$ 750
Jury Fees - Non-Interest							\$ 52	\$ 52	\$ 52
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 1.252	\$ 1.252	\$ 802
Total Liabilities	\$ (4.796)	\$ 0					\$ 96.920	\$ 92.125	\$ 85.000
Fund Balance - Nonspendable	\$ 35.000							\$ 35.000	
Fund Balance - Restricted		\$ 3.917						\$ 3.917	\$ 1.872
Fund Balance - Committed	\$ 50.632							\$ 50.632	\$ 0
Fund Balance - Assigned	\$ 650.983							\$ 650.983	\$ 507.019
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 135.032
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 25.665	\$ 340						\$ 26.005	\$ 130.539
Total Fund Balance	\$ 762.280	\$ 4.257	\$ 0					\$ 766.537	\$ 774.462
Total Liabilities and Fund Balance	\$ 757.484	\$ 4.257	\$ 0				\$ 96.920	\$ 858.661	\$ 859.462

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

	For the month ended September									
	Fiscal Year 2014/15								2013/14	
	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	\$ 36.481	\$ 6.883					\$ 43.364	\$ 255.355	\$ 48.488	\$ 276.312
Traffic & Other Infractions										
Other Criminal Cases										
Civil								\$ 100		
Family & Children Services		\$ 1.520					\$ 1.520	\$ 9.120	\$ 2.240	\$ 9.120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 1.356						\$ 1.356	\$ 100	\$ 1.356	\$ 450
Court Interpreters										\$ 100
Jury Services								\$ 14.780		\$ 7.518
Security		\$ (900)					\$ (900)			
Trial Court Operations Program	\$ 37.837	\$ 7.503					\$ 45.340	\$ 279.455	\$ 52.085	\$ 293.500
Enhanced Collections	\$ 5.879	\$ 94					\$ 5.973	\$ 39.416	\$ 6.083	\$ 39.061
Other Non-Court Operations										
Non-Court Operations Program	\$ 5.879	\$ 94					\$ 5.973	\$ 39.416	\$ 6.083	\$ 39.061
Executive Office								\$ 71.150		\$ 36.241
Fiscal Services	\$ 11.998	\$ 810					\$ 12.808	\$ 66.361	\$ 13.985	\$ 59.280
Human Resources	\$ 6.119	\$ 96					\$ 6.215	\$ 45.550	\$ 7.277	\$ 36.538
Business & Facilities Services		\$ 11.374					\$ 11.374	\$ 37.592	\$ 21.325	\$ 83.046
Information Technology		\$ 5.110					\$ 5.110	\$ 166.436	\$ 2.161	\$ 94.000
Court Administration Program	\$ 18.117	\$ 17.390					\$ 35.507	\$ 387.089	\$ 44.748	\$ 309.105
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 61.833	\$ 24.988					\$ 86.820	\$ 705.960	\$ 102.915	\$ 641.666

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE

Court

1ST QUARTER FY 14-15

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	3			

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

Court

1ST QUARTER FY 14-15

Fiscal Year and Ending Quarter

FOOTNOTES

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

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.

Kim Kampling

Signature of Presiding Judge or Court Executive

12.4.14

Date

ALPINE

Court

1ST QUARTER FY 14_15

Fiscal Year and Ending Quarter