

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 December								2013/14		
	Fiscal Year 2014/15							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
General	Special Revenue		Non-Grant					Grant			
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 110,527		\$ 850					\$ 111,377	\$ 78,110	\$ 351,662	\$ 511,222
Improvement and Modernization Fund									\$ 167		\$ 83
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 0							\$ 0			
Civil Coordination Reimbursement (45.55)	\$ 3,610							\$ 3,610	\$ 34,691	\$ 2,197	\$ 34,058
MOU Reimbursements (45.10 and General)	\$ 20,340							\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340
Other Miscellaneous											
	\$ 134,477		\$ 850					\$ 135,327	\$ 133,308	\$ 374,199	\$ 565,703
Grants											
AB 1058 Commissioner/Facilitator											
Other AOC Grants											
Non-AOC Grants											
Other Financing Sources											
Interest Income	\$ 494		\$ 3					\$ 496	\$ 2,000	\$ 456	\$ 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										\$ 3,783	
Other Miscellaneous	\$ 878							\$ 878	\$ 16,285	\$ 1,157	\$ 5,230
	\$ 1,372		\$ 3					\$ 1,374	\$ 35,523	\$ 5,396	\$ 36,019
Total Revenues	\$ 135,849		\$ 853					\$ 136,701	\$ 168,831	\$ 379,595	\$ 601,722
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 94,770							\$ 94,770	\$ 284,639	\$ 84,178	\$ 201,375
Temp Help											
Overtime											
Staff Benefits	\$ 53,490							\$ 53,490	\$ 148,088	\$ 61,172	\$ 153,420
	\$ 148,259							\$ 148,259	\$ 432,727	\$ 145,350	\$ 354,795
Operating Expenses and Equipment											
General Expense	\$ 29,551							\$ 29,551	\$ 36,512	\$ 16,357	\$ 42,510
Printing	\$ 664							\$ 664	\$ 750	\$ 0	\$ 400
Telecommunications	\$ 2,396							\$ 2,396	\$ 12,350	\$ 10,399	\$ 5,950
Postage	\$ 1,026							\$ 1,026	\$ 2,900	\$ 1,171	\$ 2,150
Insurance	\$ 1,649							\$ 1,649	\$ 1,900	\$ 1,590	\$ 1,818
In-State Travel	\$ 876							\$ 876	\$ 7,700	\$ 3,078	\$ 4,950
Out-of-State Travel										\$ 11	
Training									\$ 600		\$ 600
Security Services											
Facility Operations	\$ 5,872							\$ 5,872	\$ 19,635	\$ 30,751	\$ 58,378
Utilities	\$ 106							\$ 106	\$ 550	\$ 155	\$ 1,800
Contracted Services	\$ 7,705							\$ 7,705	\$ 33,728	\$ 7,639	\$ 24,725
Consulting and Professional Services											
Information Technology	\$ 32,165							\$ 32,165	\$ 121,132	\$ 11,535	\$ 99,000
Major Equipment	\$ (900)							\$ (900)	\$ 31,676	\$ 31,667	\$ 40,000
Other Items of Expense	\$ 954							\$ 954	\$ 3,250	\$ 1,088	\$ 4,040
	\$ 82,064							\$ 82,064	\$ 272,683	\$ 115,442	\$ 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										\$ (1,356)	
									\$ 550		\$ 550
Total Expenditures	\$ 230,323							\$ 230,323	\$ 705,960	\$ 259,436	\$ 641,666
Excess (Deficit) of Revenues Over Expenditures	\$ (94,474)		\$ 853					\$ (93,622)	\$ (537,129)	\$ 120,159	\$ (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)	\$ 642,141	\$ 4,769	\$ 0					\$ 646,910	\$ 203,403	\$ 764,083	\$ 603,980

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

For the month ended December									
Fiscal Year 2014/15								2013/14	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service				
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (3,924)	\$ 4,769	\$ 0				\$ 3,883	\$ 4,729	\$ 66,696
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 4,910							\$ 4,910	\$ 30,000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,229)	\$ (1,229)	\$ (1,229)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 0
Total Cash	\$ 986	\$ 4,769	\$ 0				\$ 2,655	\$ 8,410	\$ 95,467
Short Term Investment	\$ 608,762						\$ 111,089	\$ 719,851	\$ 732,417
Investment in Financial Institution									
Total Investments	\$ 608,762						\$ 111,089	\$ 719,851	\$ 732,417
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									
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							\$ 1,000	\$ 1,000	\$ 600
Distribution Due To/From							\$ 14	\$ 14	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 16							\$ 16	\$ 13
Total Receivables	\$ 16	\$ 0					\$ 1,014	\$ 1,030	\$ 613
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	\$ 644,764	\$ 4,769	\$ 0				\$ 114,758	\$ 764,291	\$ 828,497
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 5,135						\$ 0	\$ 5,135	\$ 2,471
Due to Other Funds	\$ 14	\$ 0					\$ 1,016	\$ 1,030	\$ 613
Due to Other Courts									
Due to State									
TC145 Liability							\$ 3,861	\$ 3,861	\$ 2,613
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 4,270	\$ 4,270	\$ 233
Due to Other Public Agencies									
Sales and Use Tax	\$ 168							\$ 168	\$ 168
Interest							\$ 0	\$ 0	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 5,317	\$ 0					\$ 9,147	\$ 14,464	\$ 6,102
Civil							\$ 13,461	\$ 13,461	\$ 961
Criminal							\$ 78,566	\$ 78,566	\$ 49,625
Unreconciled - Civil and Criminal							\$ 11,978	\$ 11,978	\$ 12,161
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 2	\$ 2	
Miscellaneous Trust									
Total Trust Deposits							\$ 104,007	\$ 104,007	\$ 62,747
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (2,694)							\$ (2,694)	\$ (5,236)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (2,694)							\$ (2,694)	\$ (5,236)
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 750
Fees - Partial Payment & Overpayment							\$ 104	\$ 104	\$ 52
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 1,604	\$ 1,604	\$ 802
Total Liabilities	\$ 2,623	\$ 0					\$ 114,758	\$ 117,381	\$ 64,414
Total Fund Balance	\$ 642,141	\$ 4,769	\$ 0					\$ 646,910	\$ 764,083
Total Liabilities and Fund Balance	\$ 644,764	\$ 4,769	\$ 0				\$ 114,758	\$ 764,291	\$ 828,497

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

	For the month ended December									
	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	\$ 93.946	\$ 15.107					\$ 109.053	\$ 255.355	\$ 137.449	\$ 276.312
Traffic & Other Infractions		\$ 14				\$ 14				
Other Criminal Cases										
Civil								\$ 100		
Family & Children Services		\$ 3.610				\$ 3.610	\$ 9.120	\$ 3.760	\$ 9.120	
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 2.939					\$ 2.939	\$ 100	\$ 2.939	\$ 450	
Court Interpreters									\$ 100	
Jury Services							\$ 14.780		\$ 7.518	
Security		\$ 928				\$ 928				
Trial Court Operations Program	\$ 96.884	\$ 19.658				\$ 116.543	\$ 279.455	\$ 144.147	\$ 293.500	
Enhanced Collections	\$ 12.343	\$ 125				\$ 12.468	\$ 39.416	\$ 13.403	\$ 39.061	
Other Non-Court Operations										
Non-Court Operations Program	\$ 12.343	\$ 125				\$ 12.468	\$ 39.416	\$ 13.403	\$ 39.061	
Executive Office		\$ 1.385				\$ 1.385	\$ 71.150		\$ 36.241	
Fiscal Services	\$ 25.688	\$ 1.823				\$ 27.511	\$ 66.361	\$ 29.808	\$ 59.280	
Human Resources	\$ 13.344	\$ 131				\$ 13.475	\$ 45.550	\$ 14.867	\$ 36.538	
Business & Facilities Services		\$ 25.361				\$ 25.361	\$ 37.592	\$ 43.956	\$ 83.046	
Information Technology		\$ 33.580				\$ 33.580	\$ 166.436	\$ 13.254	\$ 94.000	
Court Administration Program	\$ 39.032	\$ 62.280				\$ 101.312	\$ 387.089	\$ 101.886	\$ 309.105	
Expenditures Not Distributed or Posted to a Program		\$ 0				\$ 0		\$ 0		
Prior Year Adjustments Not Posted to a Program										
Total	\$ 148.259	\$ 82.064				\$ 230.323	\$ 705.960	\$ 259.436	\$ 641.666	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE

Court

FY 14-15 QTR 2

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)		3	4		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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 Kumpung

Signature of Presiding Judge or Court Executive

2.13.15

Date

ALPINE

Court

FY 14-15 QTR 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALPINE

Court

FY 14-15 QTR 2

Fiscal Year and Ending Quarter

FOOTNOTES

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