

Superior Court of California, County of Alpine
Trial Court Operations Fund

Balance Sheet
(Unaudited)

For the month ended June									
Fiscal Year 2013/14								2012/13	
	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	\$ 12,821	\$ 3,745	\$ 0				\$ 29,686	\$ 46,251	\$ 37,216
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,577)	\$ (1,577)	\$ (1,523)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 0
Total Cash	\$ 42,821	\$ 3,745	\$ 0				\$ 28,109	\$ 74,674	\$ 65,693
Short Term Investment	\$ 684,128						\$ 51,557	\$ 735,685	\$ 656,122
Investment in Financial Institution									
Total Investments	\$ 684,128						\$ 51,557	\$ 735,685	\$ 656,122
Accrued Revenue	\$ 717	\$ 2						\$ 719	\$ 624
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds									
Due From Other Governments	\$ 28,513						\$ 0	\$ 28,513	\$ 28,517
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 387	\$ 170						\$ 557	\$ 83
Trust Due To/From							\$ 550	\$ 550	\$ 850
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 20							\$ 20	\$ 16
General Due To/From									
Total Receivables	\$ 29,636	\$ 172					\$ 550	\$ 30,358	\$ 30,091
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	\$ 791,585	\$ 3,917	\$ 0				\$ 80,215	\$ 875,717	\$ 751,906
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 42,676							\$ 42,676	\$ 5,358
Accounts Payable - General	\$ 12,447						\$ 0	\$ 12,447	\$ 8,203
Due to Other Funds	\$ 0						\$ 570	\$ 570	\$ 866
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 19,185
TC145 Liability							\$ 1,261	\$ 1,261	\$ 3,731
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,117	\$ 1,117	\$ 20,802
Due to Other Public Agencies									
Sales and Use Tax	\$ 168							\$ 168	\$ 168
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 55,292						\$ 2,947	\$ 58,239	\$ 58,312
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 63,435	\$ 63,435	\$ 37,658
Unreconciled - Civil and Criminal							\$ 11,770	\$ 11,770	\$ 11,670
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 76,166	\$ 76,166	\$ 50,289
Accrued Payroll	\$ 4,758							\$ 4,758	\$ 3,940
Benefits Payable	\$ (5,080)							\$ (5,080)	\$ (5,212)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (322)							\$ (322)	\$ (1,271)
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 1,050	\$ 1,050	\$ 600
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	\$ 52
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 1,102	\$ 1,102	\$ 652
Total Liabilities	\$ 54,970						\$ 80,215	\$ 135,185	\$ 107,982
Total Fund Balance	\$ 736,615	\$ 3,917	\$ 0					\$ 740,532	\$ 643,924
Total Liabilities and Fund Balance	\$ 791,585	\$ 3,917	\$ 0				\$ 80,215	\$ 875,717	\$ 751,906

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8/22/14*

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

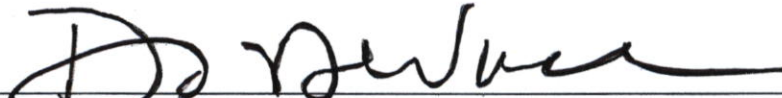
For the month ended June										
Fiscal Year 2013/14										
2012/13										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 518.182	\$ 2.040					\$ 520.222	\$ 511.222	\$ 259.737	\$ 220.905
Improvement and Modernization Fund								\$ 83	\$ (1)	\$ 167
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 294						\$ 294		\$ (3,258)	\$ 500
Civil Coordination Reimbursement (45.55)	\$ 33.975						\$ 33.975	\$ 34.058	\$ 9.405	\$ 11.066
MOU Reimbursements (45.10 and General)	\$ 20.340						\$ 20.340	\$ 20.340	\$ 33.495	\$ 10.968
Other Miscellaneous										
	\$ 572.791	\$ 2.040					\$ 574.831	\$ 565.703	\$ 299.378	\$ 243.606
Grants										
AB 1058 Commissioner/Facilitator										
Other AOC Grants										
Non-AOC Grants										
Other Financing Sources										
Interest Income	\$ 1.736	\$ 5					\$ 1.741	\$ 2.035	\$ 1.944	\$ 2.100
Investment Income										
Donations										
Local Fees										
Non-Fee Revenues										
Enhanced Collections	\$ 17.256						\$ 17.256	\$ 28.754	\$ 17.256	\$ 17.256
Escheatment										
Prior Year Revenue	\$ 14.283						\$ 14.283			
County Program - Restricted										
Reimbursement Other										
Sale of Fixed Assets	\$ 3.783						\$ 3.783			
Other Miscellaneous	\$ 13.830						\$ 13.830	\$ 5.230	\$ 16.727	\$ 20.750
	\$ 50.888	\$ 5					\$ 50.893	\$ 36.019	\$ 35.927	\$ 40.106
Total Revenues	\$ 623.679	\$ 2.045					\$ 625.724	\$ 601.722	\$ 335.305	\$ 283.712
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 175.765						\$ 175.765	\$ 201.375	\$ 193.796	\$ 107.033
Temp Help										\$ 23.962
Overtime									\$ 172	
Staff Benefits	\$ 115.525						\$ 115.525	\$ 153.420	\$ 117.783	\$ 177.670
	\$ 291.289						\$ 291.289	\$ 354.795	\$ 311.751	\$ 308.665
Operating Expenses and Equipment										
General Expense	\$ 34.195						\$ 34.195	\$ 42.510	\$ 25.325	\$ 27.989
Printing	\$ 0						\$ 0	\$ 400	\$ 780	\$ 350
Telecommunications	\$ 13.638						\$ 13.638	\$ 5.950	\$ 7.562	\$ 7.970
Postage	\$ 2.307						\$ 2,307	\$ 2,150	\$ 2,156	\$ 2,000
Insurance	\$ 2,672						\$ 2,672	\$ 1,818	\$ 649	\$ 3,100
In-State Travel	\$ 7,064						\$ 7,064	\$ 4,950	\$ 2,837	\$ 6,000
Out-of-State Travel	\$ 177						\$ 177			
Training	\$ 304						\$ 304	\$ 600	\$ 375	\$ 1,000
Security Services										
Facility Operations	\$ 57,856						\$ 57,856	\$ 58,378	\$ 10,580	\$ 12,000
Utilities	\$ 1,831						\$ 1,831	\$ 1,800		
Contracted Services	\$ 21,186						\$ 21,186	\$ 24,725	\$ 25,158	\$ 42,873
Consulting and Professional Services										
Information Technology	\$ 30,445						\$ 30,445	\$ 99,000	\$ 31,177	\$ 68,100
Major Equipment	\$ 65,146						\$ 65,146	\$ 40,000	\$ 5,524	\$ 5,525
Other Items of Expense	\$ 2,360						\$ 2,360	\$ 4,040	\$ 2,709	\$ 2,170
	\$ 239.182						\$ 239.182	\$ 286.321	\$ 114.632	\$ 179.077
Special Items of Expense										
Grand Jury								\$ 550	\$ 682	
Jury Costs									\$ 2,500	
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ (1,356)						\$ (1,356)		\$ (4,951)	
	\$ (1,356)						\$ (1,356)	\$ 550	\$ (1,768)	
Total Expenditures	\$ 529.115						\$ 529.115	\$ 641.666	\$ 424.614	\$ 487.742
Excess (Deficit) of Revenues Over Expenditures	\$ 94.563	\$ 2.045					\$ 96.608	\$ (39.944)	\$ (89.310)	\$ (204.030)
Operating Transfers In (Out)										
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 642.052	\$ 1.872	\$ 0				\$ 643.924	\$ 643.924	\$ 733.233	\$ 733.233
Ending Balance (Deficit)	\$ 736.615	\$ 3.917	\$ 0				\$ 740.532	\$ 603.980	\$ 643.924	\$ 529.203

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

	For the month ended June									
	Fiscal Year 2013/14								2012/13	
	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	\$ 173.043	\$ 75.389				\$ 0	\$ 248.432	\$ 276.312	\$ 225.884	\$ 206.083
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services		\$ 9.080					\$ 9.080	\$ 9.120	\$ 8.640	\$ 34.225
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 5.877						\$ 5.877	\$ 450	\$ 30.152	\$ 45.569
Court Interpreters		\$ 294					\$ 294	\$ 100	\$ 215	\$ 80
Jury Services								\$ 7.518	\$ 907	\$ 374
Security		\$ 33.479					\$ 33.479		\$ 115	
Trial Court Operations Program	\$ 178.920	\$ 118.242				\$ 0	\$ 297.162	\$ 293.500	\$ 265.913	\$ 286.331
Enhanced Collections	\$ 27.111	\$ 523					\$ 27.634	\$ 39.061	\$ 27.230	\$ 9.199
Other Non-Court Operations									\$ 16.428	
Non-Court Operations Program	\$ 27.111	\$ 523					\$ 27.634	\$ 39.061	\$ 43.658	\$ 9.199
Executive Office								\$ 36.241	\$ 179	
Fiscal Services	\$ 56.185	\$ 4.800					\$ 60.985	\$ 59.280	\$ 53.358	\$ 49.044
Human Resources	\$ 29.073	\$ 550					\$ 29.623	\$ 36.538	\$ 6.146	\$ 37.092
Business & Facilities Services		\$ 77.662				\$ (1.356)	\$ 76.306	\$ 83.046	\$ 14.560	\$ 87.750
Information Technology		\$ 37.406					\$ 37.406	\$ 94.000	\$ 40.799	\$ 17.877
Court Administration Program	\$ 85.258	\$ 120.418				\$ (1.356)	\$ 204.320	\$ 309.105	\$ 115.043	\$ 192.212
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 291.289	\$ 239.182				\$ (1.356)	\$ 529.115	\$ 641.666	\$ 424.614	\$ 487.742

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

8/22/14

Date

ALPINE SUPERIOR COURT

Court

FY 13-14 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE

Court

FY 13-14 QTR 4

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	3	4	4

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

