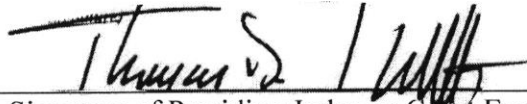


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9/15/15

Date

Alpine

Court

FY 14-15 4th QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Alpine

Court

FY 14-15 4th QTR

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)					

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
 Statement of Program Expenditures
 (Unaudited)

For the month ended June										
	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	\$ 260,394	\$ 52,874					\$ 313,267	\$ 255,355	\$ 248,432	\$ 276,312
Traffic & Other Infractions		\$ 14					\$ 14			
Other Criminal Cases										
Civil								\$ 100		
Family & Children Services		\$ 8,930					\$ 8,930	\$ 9,120	\$ 9,080	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 5,877						\$ 5,877	\$ 100	\$ 5,877	\$ 450
Court Interpreters		\$ 167					\$ 167		\$ 294	\$ 100
Jury Services								\$ 14,780		\$ 7,518
Security		\$ 38,028					\$ 38,028		\$ 33,479	
Trial Court Operations Program	\$ 266,271	\$ 100,012					\$ 366,283	\$ 279,455	\$ 297,162	\$ 293,500
Enhanced Collections	\$ 25,858	\$ 167					\$ 26,025	\$ 39,416	\$ 27,634	\$ 39,061
Other Non-Court Operations										
Non-Court Operations Program	\$ 25,858	\$ 167					\$ 26,025	\$ 39,416	\$ 27,634	\$ 39,061
Executive Office		\$ 1,385					\$ 1,385	\$ 71,150		\$ 36,241
Fiscal Services	\$ 54,227	\$ 4,044					\$ 58,270	\$ 66,361	\$ 60,985	\$ 59,280
Human Resources	\$ 28,368	\$ 176					\$ 28,544	\$ 45,550	\$ 29,623	\$ 36,538
Business & Facilities Services		\$ 48,577					\$ 48,577	\$ 37,592	\$ 76,306	\$ 83,046
Information Technology		\$ 67,510					\$ 67,510	\$ 166,436	\$ 37,406	\$ 94,000
Court Administration Program	\$ 82,595	\$ 121,692					\$ 204,287	\$ 387,089	\$ 204,320	\$ 309,105
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 374,724	\$ 221,871					\$ 596,595	\$ 705,960	\$ 529,115	\$ 641,666

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

	For the month ended June								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	\$ (9,076)	\$ 5,795	\$ 0				\$ 4,609	\$ 1,328	\$ 46,251
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							\$ (1,114)	\$ (1,114)	\$ (1,577)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 0
Total Cash	\$ (4,166)	\$ 5,795	\$ 0				\$ 3,495	\$ 5,124	\$ 74,674
Short Term Investment									
Investment in Financial Institution	\$ 298,244						\$ 139,296	\$ 437,540	\$ 735,685
Total Investments	\$ 298,244						\$ 139,296	\$ 437,540	\$ 735,685
Accrued Revenue	\$ 375	\$ 4						\$ 379	\$ 719
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds									
Due From Other Governments	\$ 28,525						\$ 0	\$ 28,525	\$ 28,513
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 578	\$ 170						\$ 748	\$ 557
Trust Due To/From							\$ 123	\$ 123	\$ 550
Distribution Due To/From							\$ 443	\$ 443	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 12							\$ 12	\$ 20
Total Receivables	\$ 29,490	\$ 174					\$ 566	\$ 30,230	\$ 30,358
Prepaid Expenses - General	\$ 0							\$ 0	\$ 35,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 35,000
Other Assets									
Total Other Assets									
Total Assets	\$ 323,568	\$ 5,969	\$ 0				\$ 143,357	\$ 472,894	\$ 875,717
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 12,638							\$ 12,638	\$ 42,676
Accounts Payable - General	\$ 8,141						\$ 0	\$ 8,141	\$ 12,447
Due to Other Funds	\$ 443	\$ 0					\$ 135	\$ 578	\$ 570
Due to Other Courts									\$ 0
Due to State									\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 1,261
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ (19,543)	\$ (19,543)	\$ 1,117
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.	\$ 21,389	\$ 0					\$ (19,408)	\$ 1,981	\$ 58,239
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 148,273	\$ 148,273	\$ 63,435
Unreconciled - Civil and Criminal							\$ 11,978	\$ 11,978	\$ 11,770
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 1	\$ 1	\$ 0
Miscellaneous Trust									
Total Trust Deposits							\$ 161,213	\$ 161,213	\$ 76,166
Accrued Payroll	\$ 10,488							\$ 10,488	\$ 4,758
Benefits Payable	\$ (6,248)							\$ (6,248)	\$ (5,080)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 4,241							\$ 4,241	\$ (322)
Revenue Collected in Advance	\$ 19,277							\$ 19,277	
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 1,050
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	\$ 52
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 19,277						\$ 1,552	\$ 20,829	\$ 1,102
Total Liabilities	\$ 44,906	\$ 0					\$ 143,357	\$ 188,263	\$ 135,185
Total Fund Balance	\$ 278,661	\$ 5,969	\$ 0					\$ 284,631	\$ 740,532
Total Liabilities and Fund Balance	\$ 323,568	\$ 5,969	\$ 0				\$ 143,357	\$ 472,894	\$ 875,717

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 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				
		Non-Grant	Grant							
REVENUES										
State Financing Sources							\$ 54,293	\$ 78,110	\$ 520,222	\$ 511,222
Trial Court Trust Fund	\$ 52,253	\$ 2,040						\$ 167		\$ 83
Improvement and Modernization Fund										
Judges' Compensation (45.25)							\$ 37		\$ 294	
Court Interpreter (45.45)	\$ 37									
Civil Coordination Reimbursement (45.55)	\$ 34,058						\$ 34,058	\$ 34,691	\$ 33,975	\$ 34,058
MOU Reimbursements (45.10 and General)	\$ 20,340						\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340
Other Miscellaneous										
	\$ 106,688	\$ 2,040					\$ 108,728	\$ 133,308	\$ 574,831	\$ 565,703
Grants										
AB 1058 Commissioner/Facilitator										
Other AOC Grants										
Non-AOC Grants										
Other Financing Sources										
Interest Income	\$ 1,497	\$ 13					\$ 1,509	\$ 2,000	\$ 1,741	\$ 2,035
Investment Income										
Donations										
Local Fees										
Non-Fee Revenues										
Enhanced Collections	\$ 17,256						\$ 17,256	\$ 17,258	\$ 17,256	\$ 28,754
Escheatment									\$ 14,283	
Prior Year Revenue										
County Program - Restricted									\$ 3,783	
Reimbursement Other									\$ 13,830	
Sale of Fixed Assets	\$ 13,201						\$ 13,201	\$ 16,265	\$ 13,830	\$ 5,230
Other Miscellaneous										
	\$ 31,954	\$ 13					\$ 31,966	\$ 35,523	\$ 50,893	\$ 36,019
Total Revenues	\$ 138,642	\$ 2,053					\$ 140,694	\$ 168,831	\$ 625,724	\$ 601,722
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 248,266						\$ 248,266	\$ 284,639	\$ 175,765	\$ 201,375
Temp Help										
Overtime	\$ 5,836						\$ 5,836			
Staff Benefits	\$ 120,623						\$ 120,623	\$ 148,088	\$ 115,525	\$ 153,420
	\$ 374,724						\$ 374,724	\$ 432,727	\$ 291,289	\$ 354,795
Operating Expenses and Equipment										
General Expense	\$ 52,663						\$ 52,663	\$ 36,512	\$ 34,195	\$ 42,510
Printing	\$ 1,606						\$ 1,606	\$ 750	\$ 0	\$ 400
Telecommunications	\$ 10,787						\$ 10,787	\$ 12,350	\$ 13,638	\$ 5,950
Postage	\$ 2,130						\$ 2,130	\$ 2,900	\$ 2,307	\$ 2,150
Insurance	\$ 2,678						\$ 2,678	\$ 1,900	\$ 2,672	\$ 1,818
In-State Travel	\$ 6,396						\$ 6,396	\$ 7,700	\$ 7,064	\$ 4,950
Out-of-State Travel									\$ 177	
Training								\$ 600	\$ 304	\$ 600
Security Services										
Facility Operations	\$ 59,539						\$ 59,539	\$ 19,635	\$ 57,856	\$ 58,378
Utilities	\$ 106						\$ 106	\$ 550	\$ 1,831	\$ 1,800
Contracted Services	\$ 29,164						\$ 29,164	\$ 33,728	\$ 21,186	\$ 24,725
Consulting and Professional Services	\$ 40						\$ 40			
Information Technology	\$ 53,702						\$ 53,702	\$ 121,132	\$ 30,445	\$ 99,000
Major Equipment	\$ 1,200						\$ 1,200	\$ 31,676	\$ 65,146	\$ 40,000
Other Items of Expense	\$ 1,859						\$ 1,859	\$ 3,250	\$ 2,360	\$ 4,040
	\$ 221,871						\$ 221,871	\$ 272,683	\$ 239,182	\$ 286,321
Special Items of Expense										
Grand Jury										
Jury Costs								\$ 550		\$ 550
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment									\$ (1,356)	
								\$ 550	\$ (1,356)	\$ 550
Total Expenditures	\$ 596,595						\$ 596,595	\$ 705,960	\$ 529,115	\$ 641,666
Excess (Deficit) of Revenues Over Expenditures	\$ (457,954)	\$ 2,053					\$ (455,901)	\$ (537,129)	\$ 96,608	\$ (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)	\$ 278,661	\$ 5,969	\$ 0				\$ 284,631	\$ 203,403	\$ 740,532	\$ 603,980

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Alpine

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	-	-	-	5,969	-	-	-	-	-	5,969
Committed	85,965	-	85,965	-	-	-	-	-	-	85,965
Assigned	41,508	-	41,508	-	-	-	-	-	-	41,508
Unassigned	-	151,189	151,189	-	-	-	-	-	-	151,189
Total	\$ 127,473	\$ 151,189	\$ 278,662	\$ 5,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,631