

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.

[Handwritten Signature]

Signature of Presiding Judge or Court Executive

8-30-11
Date

ALPINE SUPERIOR COURT

Court

2010-11 2nd Quarter

Fiscal Year and Ending Quarter

Alpine Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Dec									
Fiscal Year 2010/11									2009/10
	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	\$ 899		\$ (4,500)				\$ 38	\$ (3,563)	\$ 78,738
Payroll									\$ (5,992)
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 2,122
Trust									
Credit Card									
Cash on Hand									
Cash with County	\$ 120,544						\$ 20,951	\$ 141,496	\$ 128,534
Total Cash	\$ 151,443		\$ (4,500)				\$ 20,990	\$ 167,933	\$ 233,402
Short Term Investment	\$ 409,772						\$ 1,792	\$ 411,564	\$ 394,495
Investment in Financial Institution									
Total Investments	\$ 409,772						\$ 1,792	\$ 411,564	\$ 394,495
Accrued Revenue	\$ 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									
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0							\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0						\$ 0	\$ 0	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 561,215		\$ (4,500)				\$ 22,782	\$ 579,497	\$ 627,897
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds									
Due to Other Courts									
Due to State	\$ 4,137							\$ 4,137	
TC145 Liability							\$ 1,830	\$ 1,830	\$ 2,122
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ (43)							\$ (43)	\$ 92
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,094		\$ 0				\$ 1,830	\$ 5,925	\$ 2,214
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 20,951	\$ 20,951	\$ 12,691
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 20,951	\$ 20,951	\$ 12,691
Accrued Payroll									
Benefits Payable	\$ (2,357)							\$ (2,357)	\$ (6,925)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (607)							\$ (607)	\$ 6,730
Payroll Clearing	\$ (405)							\$ (405)	\$ 0
Total Payroll Liabilities	\$ (3,368)							\$ (3,368)	\$ (194)
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0						\$ 0	\$ 0	
Total Liabilities	\$ 726		\$ 0				\$ 22,782	\$ 23,508	\$ 14,711
Fund Balance - Restricted									
Fund Balance - Unrestricted									
Designated	\$ 533,900							\$ 533,900	\$ 385,000
Undesignated	\$ 207							\$ 207	\$ 204,065
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 26,383		\$ (4,500)					\$ 21,883	\$ 24,121
Total Fund Balance	\$ 560,489		\$ (4,500)					\$ 555,989	\$ 613,186
Total Liabilities and Fund Balance	\$ 561,215		\$ (4,500)				\$ 22,782	\$ 579,497	\$ 627,897

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

For the month ended Dec											
Fiscal Year 2010/11									2009/10		
	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	\$ 306,669					\$ 306,669	\$ 619,778	\$ 304,098	\$ 567,940		
Trial Court Improvement Fund	\$ (1)					\$ (1)	\$ 167	\$ (250)			
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)							\$ 44	\$ 0	\$ 1,250		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 10,049					\$ 10,049	\$ 37,317	\$ 14,675	\$ 36,567		
Other Miscellaneous											
	\$ 316,717					\$ 316,717	\$ 657,306	\$ 318,523	\$ 605,757		
Grants											
AB 1058 Commissioner/Facilitator								\$ 4,497			
Other AOC Grants											
Non-AOC Grants											
								\$ 4,497			
Other Financing Sources											
Interest Income	\$ 628					\$ 628	\$ 2,400	\$ 1,058	\$ 8,000		
Investment Income											
Donations									\$ 0		
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0					\$ 0	\$ 28,492	\$ 0	\$ 28,492		
Escheatment											
Prior Year Revenue	\$ 971					\$ 971					
County Program - Restricted										\$ 2,000	
Reimbursement Other	\$ 277					\$ 277	\$ 1,750	\$ 712			
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,858					\$ 2,858		\$ 5,158			
	\$ 4,734					\$ 4,734	\$ 32,642	\$ 6,928	\$ 38,492		
Total Revenues	\$ 321,451					\$ 321,451	\$ 694,445	\$ 325,451	\$ 644,249		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 145,543					\$ 145,543	\$ 310,501	\$ 147,098	\$ 261,632		
Temp Help							\$ 56,216				
Overtime	\$ 488					\$ 488		\$ 2,113			
Staff Benefits	\$ 52,621					\$ 52,621	\$ 135,117	\$ 53,395	\$ 123,220		
	\$ 198,652					\$ 198,652	\$ 501,834	\$ 202,605	\$ 384,852		
Operating Expenses and Equipment											
General Expense	\$ 20,494					\$ 20,494	\$ 44,941	\$ 14,082	\$ 36,196		
Printing	\$ 197					\$ 197	\$ 2,200	\$ 114	\$ 1,620		
Telecommunications	\$ 4,038					\$ 4,038	\$ 8,500	\$ 3,849	\$ 8,900		
Postage	\$ 1,730					\$ 1,730	\$ 3,700	\$ 1,176	\$ 5,450		
Insurance	\$ 1,158					\$ 1,158	\$ 1,600	\$ 872	\$ 1,110		
In-State Travel	\$ 3,082					\$ 3,082	\$ 8,650	\$ 721	\$ 8,840		
Out-of-State Travel							\$ 850	\$ 497	\$ 800		
Training	\$ 1,946					\$ 1,946	\$ 1,000	\$ 290	\$ 750		
Security Services	\$ 2,644					\$ 2,644	\$ 31,000	\$ 2,502	\$ 15,000		
Facility Operations	\$ 6,021					\$ 6,021	\$ 14,940	\$ 5,477	\$ 13,450		
Utilities											
Contracted Services	\$ 28,785		\$ 4,500			\$ 33,285	\$ 87,413	\$ 47,045	\$ 80,291		
Consulting and Professional Services											
Information Technology	\$ 21,704					\$ 21,704	\$ 51,500	\$ 19,654	\$ 41,500		
Major Equipment											
Other Items of Expense	\$ 1,743					\$ 1,743	\$ 3,925	\$ 950	\$ 3,275		
	\$ 93,542		\$ 4,500			\$ 98,042	\$ 260,219	\$ 97,227	\$ 217,182		
Special Items of Expense											
Grand Jury	\$ 1,360					\$ 1,360	\$ 6,500	\$ 1,761	\$ 9,250		
Jury Costs	\$ 1,514					\$ 1,514	\$ 2,500	\$ 0	\$ 2,000		
Judgements, Settlements and Claims											
Debt Service											
Other							\$ 500				
Internal Cost Recovery											
Prior Year Expense Adjustment								\$ (263)			
	\$ 2,875					\$ 2,875	\$ 9,500	\$ 1,498	\$ 11,250		
Total Expenditures	\$ 295,069		\$ 4,500			\$ 299,569	\$ 771,553	\$ 301,330	\$ 613,284		
Excess (Deficit) of Revenues Over Expenditures	\$ 26,383		\$ (4,500)			\$ 21,883	\$ (77,108)	\$ 24,121	\$ 30,965		
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 534,107					\$ 534,107	\$ 534,107	\$ 589,065	\$ 589,065		
Ending Balance (Deficit)	\$ 560,489		\$ (4,500)			\$ 555,989	\$ 456,999	\$ 613,186	\$ 620,030		

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 102,332	\$ 30,181				\$ 132,512	\$ 325,894	\$ 105,963	\$ 294,557
Traffic & Other Infractions									\$ 5,678
Other Criminal Cases									
Civil									
Family & Children Services		\$ 18,953				\$ 18,953	\$ 38,805	\$ 26,762	
Probate, Guardianship & Mental Health Services									
Juvenile Dependency Services									
Juvenile Delinquency Services									
Other Court Operations	\$ 18,893	\$ 361				\$ 19,254	\$ 48,392	\$ 21,115	\$ 27,328
Court Interpreters		\$ 888				\$ 888	\$ 1,500	\$ 0	
Jury Services	\$ 13,161	\$ 370	\$ 1,514			\$ 15,045	\$ 44,643	\$ 9,894	\$ 43,517
Security		\$ 2,644				\$ 2,644	\$ 50,202	\$ 2,879	\$ 15,000
Trial Court Operations Program	\$ 134,386	\$ 53,396	\$ 1,514			\$ 189,296	\$ 509,437	\$ 166,613	\$ 386,080
Enhanced Collections	\$ 11,384	\$ 261				\$ 11,644	\$ 8,478	\$ 6,609	\$ 23,800
Other Non-Court Operations	\$ 7,589	\$ 236	\$ 1,360			\$ 9,185	\$ 1,000	\$ 6,955	\$ 16,515
Non-Court Operations Program	\$ 18,972	\$ 497	\$ 1,360			\$ 20,830	\$ 9,478	\$ 13,564	\$ 40,315
Executive Office	\$ 10,529	\$ 1,095				\$ 11,623	\$ 37,073	\$ 15,510	\$ 25,887
Fiscal Services	\$ 29,501	\$ 6,953				\$ 36,454	\$ 74,575	\$ 63,745	\$ 85,106
Human Resources	\$ 5,264	\$ 148				\$ 5,412	\$ 62,185	\$ 11,664	\$ 13,071
Business & Facilities Services		\$ 8,926				\$ 8,926	\$ 20,840	\$ 8,026	\$ 19,550
Information Technology		\$ 27,028				\$ 27,028	\$ 57,966	\$ 22,210	\$ 43,275
Court Administration Program	\$ 45,294	\$ 44,149				\$ 89,443	\$ 252,638	\$ 121,154	\$ 186,889
Prior Year Adjustments Not Posted to a Program									
Total	\$ 198,652	\$ 98,042	\$ 2,875			\$ 299,569	\$ 771,553	\$ 301,330	\$ 613,284