

Select View  Funds 

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

	For the month ended Sep							2010/11	
	Fiscal Year 2011/12							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ (6,827)		\$ (2,297)				\$ 33	\$ (9,091)	\$ 23,677
Payroll									
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,529	\$ 1,529	
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 119,278						\$ 19,686	\$ 138,962	\$ 140,642
<b>Total Cash</b>	\$ 142,448		\$ (2,297)				\$ 21,249	\$ 161,400	\$ 194,318
Short Term Investment	\$ 513,094						\$ 1,811	\$ 514,905	\$ 374,437
Investment in Financial Institution									
<b>Total Investments</b>	\$ 513,094						\$ 1,811	\$ 514,905	\$ 374,437
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									
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	\$ 0							\$ 0	\$ 0
<b>Total Receivables</b>	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Courties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	\$ 655,543		\$ (2,297)				\$ 23,060	\$ 676,306	\$ 568,756
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0						\$ 0	\$ 0	\$ 2,955
Due to Other Funds			\$ 0				\$ 0	\$ 0	
Due to Other Courts									
Due to State	\$ 1,590							\$ 1,590	\$ 5,517
TC145 Liability							\$ 1,844	\$ 1,844	\$ 1,876
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ (43)							\$ (43)	\$ (43)
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	\$ 1,547		\$ 0				\$ 1,845	\$ 3,392	\$ 10,306
Civil									
Criminal							\$ 1,529	\$ 1,529	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 19,686	\$ 19,686	\$ 20,951
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							\$ 21,215	\$ 21,215	\$ 20,951
Accrued Payroll									
Benefits Payable	\$ (6,415)							\$ (6,415)	\$ (5,062)
Deferred Compensation Payable	\$ 200							\$ 200	\$ 0
Deductions Payable	\$ 19,208							\$ 19,208	\$ 341
Payroll Clearing	\$ 0							\$ 0	\$ (8,938)
<b>Total Payroll Liabilities</b>	\$ 12,993							\$ 12,993	\$ (13,648)
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									

Fees - Partial Payment & Overpayment								
Uncleared Collections								
Other Miscellaneous Liabilities								
<b>Total Other Liabilities</b>								
<b>Total Liabilities</b>	\$ 14,540	\$ 0			\$ 23,060	\$ 37,600	\$ 17,607	
Fund Balance - Nonspendable	\$ 19,686					\$ 10,686		
Fund Balance - Restricted	\$ 3,185					\$ 3,185		
Fund Balance - Committed	\$ 259,000					\$ 259,000		
Fund Balance - Assigned	\$ 341,795					\$ 341,795	\$ 533,900	
Fund Balance - Unassigned	\$ 627	\$ 0				\$ 527	\$ 207	
Excess (Deficit) of Rev. Over Expense/Op. Transfers	\$ 16,810	\$ (2,297)				\$ 14,513	\$ 17,042	
<b>Total Fund Balance</b>	\$ 641,003	\$ (2,297)				\$ 636,706	\$ 551,148	
<b>Total Liabilities and Fund Balance</b>	\$ 655,543	\$ (2,297)			\$ 23,060	\$ 676,306	\$ 568,756	

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

For the month ended Sep

	Fiscal Year 2011/12						2010/11				
	General	Special Revenue Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Producty Funds	Total Funds (Incl. Purpose Only)	Current Budget (Actual)	Total Funds (Incl. Purpose Only)	Final Budget (Actual)
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 157,824							\$ 157,824	\$ 598,409	\$ 115,511	\$ 819,778
Trial Court Improvement Fund	\$ (166)							\$ (166)	\$ 167	\$ (167)	\$ 167
Judicial Administration Efficiency & Model Fund											
Judge's Compensation (45.25)	\$ 815							\$ 815	\$ 650		\$ 44
Court Interpreter (45.45)											
Civil Coordination Reimbursement (45.55)											
MOU Reimbursement (45.10 and General)	\$ 2,769							\$ 2,769	\$ 38,597	\$ 25,787	\$ 37,317
Other Miscellaneous											
	\$ 161,242							\$ 161,242	\$ 637,793	\$ 141,111	\$ 857,306
Grants											
AB 1058 Commissioner/Radiator			\$ (2,297)					\$ (2,297)			\$ 4,487
Other ADC Grants			\$ (2,297)					\$ (2,297)			\$ 4,487
Non-ADC Grants											
Other Financing Sources											
Interest Income	\$ 39							\$ 39	\$ 2,000	\$ 112	\$ 2,400
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 0							\$ 0	\$ 28,492	\$ 0	\$ 28,492
Estate/Deed Collections											
Espousalment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 104							\$ 104	\$ 2,000		\$ 1,750
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,562							\$ 1,562			
	\$ 1,705							\$ 1,705	\$ 32,492	\$ 1,563	\$ 32,642
<b>TOTAL REVENUES</b>	\$ 162,947		\$ (2,297)					\$ 160,650	\$ 670,285	\$ 142,674	\$ 894,445
<b>EXPENDITURES</b>											
Personal Services	\$ 74,617							\$ 74,617	\$ 266,236	\$ 81,062	\$ 310,501
Salaries - Permanent									\$ 33,962		\$ 95,216
Temp Help											
Overtime	\$ 34,205							\$ 34,205	\$ 147,150	\$ 22,328	\$ 135,117
Staff Benefits	\$ 108,822							\$ 108,822	\$ 447,398	\$ 94,190	\$ 501,834
Operating Expenses and Equipment											
General Expense	\$ 7,448							\$ 7,448	\$ 30,996	\$ 9,518	\$ 44,641
Printing	\$ 1,624							\$ 1,624	\$ 5,550	\$ 2,063	\$ 2,200
Telecommunications	\$ 0							\$ 0	\$ 9,600	\$ 8,500	\$ 8,500
Postage	\$ 1,475							\$ 1,475	\$ 3,550	\$ 1,201	\$ 3,700
Insurance	\$ 1,355							\$ 1,355	\$ 1,210	\$ 878	\$ 1,600
In-State Travel	\$ 22							\$ 22	\$ 10,125	\$ 827	\$ 8,600
Out-of-State Travel											
Training	\$ 431							\$ 431	\$ 2,700	\$ 1,735	\$ 850
Security Services	\$ 3,410							\$ 3,410	\$ 27,315	\$ 0	\$ 1,000
Facility Operations									\$ 15,790	\$ 3,021	\$ 31,000
									\$ 15,790	\$ 3,021	\$ 14,940

Liabilities													
Contracted Services	\$ 11,953					\$ 11,953	\$ 68,220	\$ 14,127		\$ 87,413			
Consulting and Professional Services						\$ 12,247	\$ 64,325	\$ 5,085		\$ 51,500			
Information Technology	\$ 12,247					\$ 12,247	\$ 2,685	\$ 838		\$ 3,925			
Major Equipment	\$ 287					\$ 287	\$ 297,090	\$ 33,302		\$ 300,210			
Other Items of Expense	\$ 40,254					\$ 40,254							
Special Items of Expense													
Grand Jury	\$ 377					\$ 377	\$ 4,000	\$ 602		\$ 6,500			
Jury Costs								\$ 1,326		\$ 2,500			
Judgements, Settlements and Claims													
Direct Service													
Other													
Capital Costs													
Internal Costs Recovery													
Internal Costs Recovery	\$ (3,317)					\$ (3,317)		\$ 2,138		\$ 500			
Prior Year Expense Adjustment	\$ (2,939)					\$ (2,939)	\$ 4,000			\$ 500			
Total Expenditures	\$ 146,137					\$ 146,137	\$ 688,484	\$ 125,632		\$ 771,053			
Excess (Deficit) of Revenues Over Expenditures	\$ 16,810					\$ 14,515	\$ (18,178)	\$ 17,042		\$ (77,108)			
Operating Transfers In (Out)							\$ 0						
Fund Balance (Deficit)	\$ 624,183					\$ 624,183	\$ 624,103	\$ 534,107		\$ 534,107			
Beginning Balance (Deficit)	\$ 641,083					\$ 638,706	\$ 606,014	\$ 551,148		\$ 456,893			
Ending Balance (Deficit)													

Select View: Court view - restricted prior year Funds: All

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

	For the month ended Sep									
	Fiscal Year 2011/12							2010/11		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 51,341	\$ 8,893					\$ 58,234	\$ 270,260	\$ 55,954	\$ 325,894
Traffic & Other Infractions										
Other Criminal Cases										
Civil								\$ 2,000		
Family & Children Services		\$ 5,704					\$ 5,704	\$ 34,141	\$ 5,897	\$ 38,805
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 11,948	\$ 281					\$ 12,227	\$ 41,147	\$ 11,061	\$ 48,392
Court Interpreters		\$ 58					\$ 58	\$ 850	\$ 77	\$ 1,500
Jury Services	\$ 8,008	\$ 100					\$ 8,138	\$ 34,777	\$ 7,037	\$ 44,843
Security		\$ 283					\$ 285	\$ 38,038	\$ 0	\$ 50,202
<b>Trial Court Operations Program</b>	<b>\$ 71,325</b>	<b>\$ 13,320</b>					<b>\$ 84,645</b>	<b>\$ 421,013</b>	<b>\$ 80,026</b>	<b>\$ 509,437</b>
Enhanced Collections	\$ 8,428	\$ 75					\$ 6,501	\$ 8,712	\$ 4,720	\$ 8,478
Other Non-Court Operations	\$ 4,284	\$ 50	\$ 377				\$ 4,711		\$ 3,948	\$ 1,000
<b>Non-Court Operations Program</b>	<b>\$ 10,710</b>	<b>\$ 124</b>	<b>\$ 377</b>				<b>\$ 11,212</b>	<b>\$ 8,712</b>	<b>\$ 8,668</b>	<b>\$ 9,478</b>
Executive Office	\$ 8,430	\$ 80					\$ 6,511	\$ 27,220	\$ 4,559	\$ 37,073
Fiscal Services	\$ 17,141	\$ 4,475					\$ 21,618	\$ 69,477	\$ 16,928	\$ 74,575
Human Resources	\$ 3,215	\$ 40				\$ (3,317)	\$ (01)	\$ 81,082	\$ 2,280	\$ 62,185
Business & Facilities Services		\$ 8,496					\$ 8,496	\$ 23,300	\$ 5,792	\$ 20,840
Information Technology		\$ 13,719					\$ 13,719	\$ 77,680	\$ 7,378	\$ 57,966
<b>Court Administration Program</b>	<b>\$ 26,787</b>	<b>\$ 26,810</b>				<b>\$ (3,317)</b>	<b>\$ 50,280</b>	<b>\$ 258,740</b>	<b>\$ 38,937</b>	<b>\$ 282,638</b>
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 108,822</b>	<b>\$ 40,254</b>	<b>\$ 377</b>				<b>\$ 146,137</b>	<b>\$ 888,464</b>	<b>\$ 125,832</b>	<b>\$ 771,553</b>

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**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

02/22/2012

\_\_\_\_\_  
Date

ALPINE

\_\_\_\_\_  
Court

FY 11-12 1ST QTR

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Fiscal Year and Ending Quarter