

**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											
Fiscal Year 2012/13											
2011/12											
	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	\$ 120.801	\$ 680					\$ 121.481	\$ 220.905	\$ 311.640	\$ 598.409	
Trial Court Improvement Fund	\$ (83)						\$ (83)	\$ 167	\$ 0	\$ 167	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ (3.316)						\$ (3.316)	\$ 9.000	\$ 7.759	\$ 650	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 4.364						\$ 4.364	\$ 36.484	\$ 11.408	\$ 38.567	
Other Miscellaneous	\$ 10.968						\$ 10.968	\$ 10.968			
	\$ 132.734	\$ 680					\$ 133.414	\$ 277.524	\$ 330.807	\$ 637.793	
Grants											
AB 1058 Commissioner/Facilitator											
Other AOC Grants										\$ (2.297)	
Non-AOC Grants										\$ (2.297)	
Other Financing Sources											
Interest Income	\$ 628						\$ 628	\$ 2.100	\$ 582	\$ 2.000	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0						\$ 0	\$ 17.256	\$ 0	\$ 28.492	
Escheatment											
Prior Year Revenue										\$ (82)	
County Program - Restricted										\$ 104	\$ 2.000
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 3.760						\$ 3.760	\$ 20.750	\$ 5.245		
	\$ 4.388						\$ 4.388	\$ 40.106	\$ 5.859	\$ 32.492	
Total Revenues	\$ 137.122	\$ 680					\$ 137.802	\$ 317.630	\$ 334.369	\$ 670.285	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 102.883						\$ 102.883	\$ 107.033	\$ 148.211	\$ 266.286	
Temp Help								\$ 23.962		\$ 33.962	
Overtime											
Staff Benefits	\$ 56.616						\$ 56.616	\$ 177.670	\$ 72.805	\$ 147.150	
	\$ 159.499						\$ 159.499	\$ 308.665	\$ 221.017	\$ 447.398	
Operating Expenses and Equipment											
General Expense	\$ 10.756						\$ 10.756	\$ 27.989	\$ 27.786	\$ 30.996	
Printing	\$ 17						\$ 17	\$ 350	\$ 263	\$ 550	
Telecommunications	\$ 2.869						\$ 2.869	\$ 7.970	\$ 3.585	\$ 9.600	

Postage	\$ 1,000						\$ 1,000	\$ 2,000	\$ 1,006	\$ 3,550
Insurance	\$ 649						\$ 649	\$ 3,100	\$ 1,475	\$ 1,210
In-State Travel	\$ 1,391						\$ 1,391	\$ 6,000	\$ 2,095	\$ 10,125
Out-of-State Travel									\$ 22	
Training	\$ 375						\$ 375	\$ 1,000	\$ 1,446	\$ 2,700
Security Services									\$ 3,539	\$ 27,315
Facility Operations	\$ 5,225						\$ 5,225	\$ 12,000	\$ 6,410	\$ 15,790
Utilities										
Contracted Services	\$ 11,039						\$ 11,039	\$ 42,873	\$ 30,813	\$ 68,220
Consulting and Professional Services										
Information Technology	\$ 20,866						\$ 20,866	\$ 68,100	\$ 38,222	\$ 64,325
Major Equipment	\$ 5,524						\$ 5,524	\$ 5,525		
Other Items of Expense	\$ 861						\$ 861	\$ 2,170	\$ 809	\$ 2,685
	\$ 60,572						\$ 60,572	\$ 179,077	\$ 117,471	\$ 237,066
Special Items of Expense										
Grand Jury									\$ 0	
Jury Costs	\$ 682						\$ 682			\$ 4,000
Judgements, Settlements and Claims	\$ 2,500						\$ 2,500			
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment									\$ (3,317)	
	\$ 3,182						\$ 3,182		\$ (3,317)	\$ 4,000
Total Expenditures	\$ 223,253						\$ 223,253	\$ 487,742	\$ 335,171	\$ 688,464
Excess (Deficit) of Revenues Over Expenditures	\$ (86,132)	\$ 680					\$ (85,452)	\$ (170,112)	\$ (801)	\$ (18,179)
Operating Transfers In (Out)										\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 733,233		\$ 0				\$ 733,233	\$ 733,233	\$ 624,193	\$ 624,193
Ending Balance (Deficit)	\$ 647,102	\$ 680	\$ 0				\$ 647,782	\$ 563,121	\$ 623,391	\$ 606,014

Select View Funds

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

	For the month ended December							2011/12	
	Fiscal Year 2012/13								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ 16,982	\$ 680	\$ 0				\$ 21,824	\$ 39,486	\$ 6,447
Payroll	\$ 0						\$ 0	\$ 0	
Jury Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (404)	\$ (404)	\$ 962
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 0	\$ 0	\$ 142,661
Total Cash	\$ 46,982	\$ 680	\$ 0				\$ 21,420	\$ 69,082	\$ 180,070
Short Term Investment									
Investment in Financial Institution	\$ 600,153						\$ 32,969	\$ 633,123	\$ 473,814
Total Investments	\$ 600,153						\$ 32,969	\$ 633,123	\$ 473,814
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds									\$ 0
Due From Other Governments	\$ 0							\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0							\$ 0	\$ 0
Trust Due To/From							\$ 550	\$ 550	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 12							\$ 12	\$ 1
Total Receivables	\$ 12						\$ 550	\$ 562	\$ 1
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 647,147	\$ 680	\$ 0				\$ 54,940	\$ 702,767	\$ 653,884
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0						\$ 0	\$ 0	\$ 55
Due to Other Funds	\$ 0						\$ 562	\$ 562	\$ 1
Due to Other Courts									
Due to State									\$ 1,590
TC145 Liability							\$ 2,503	\$ 2,503	\$ 2,774
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 6,145	\$ 6,145	
Due to Other Public Agencies									
Sales and Use Tax	\$ 114							\$ 114	\$ (43)
Interest							\$ 5	\$ 5	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 114						\$ 9,215	\$ 9,329	\$ 4,378
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 31,453	\$ 31,453	
Unreconciled - Civil and Criminal							\$ 12,659	\$ 12,659	
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 19,686
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 45,073	\$ 45,073	\$ 20,647
Accrued Payroll	\$ 0							\$ 0	
Benefits Payable	\$ (5,215)							\$ (5,215)	\$ (5,651)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 150
Deductions Payable	\$ 5,147							\$ 5,147	\$ 10,968
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (68)							\$ (68)	\$ 5,467
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 600	\$ 600	
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 652	\$ 652	

Total Liabilities	\$ 45						\$ 54,940	\$ 54,985	\$ 30,493
Total Fund Balance	\$ 647,102	\$ 680	\$ 0					\$ 647,782	\$ 623,391
Total Liabilities and Fund Balance	\$ 647,147	\$ 680	\$ 0				\$ 54,940	\$ 702,767	\$ 653,884

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

For the month ended December										
Fiscal Year 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	\$ 89,868	\$ 19,272	\$ 2,500				\$ 111,641	\$ 206,083	\$ 131,059	\$ 270,260
Traffic & Other Infractions										\$ 2,000
Other Criminal Cases							\$ 3,600	\$ 34,225	\$ 14,260	\$ 34,141
Civil		\$ 3,600								
Family & Children Services										
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services	\$ 26,963	\$ 375					\$ 27,338	\$ 45,569	\$ 25,049	\$ 41,147
Juvenile Delinquency Services		\$ 157	\$ 682				\$ 157	\$ 80	\$ 86	\$ 650
Other Court Operations							\$ 682	\$ 374	\$ 15,288	\$ 34,777
Court Interpreters									\$ 16,428	\$ 38,038
Jury Services										
Security										
Trial Court Operations Program	\$ 116,831	\$ 23,404	\$ 3,182				\$ 143,418	\$ 286,331	\$ 202,171	\$ 421,013
Enhanced Collections	\$ 12,800	\$ 192					\$ 12,993	\$ 9,159	\$ 13,067	\$ 8,712
Other Non-Court Operations	\$ 8,533	\$ 128					\$ 8,662		\$ 8,711	
Non-Court Operations Program	\$ 21,334	\$ 320					\$ 21,654	\$ 9,159	\$ 21,777	\$ 8,712
Executive Office								\$ 449	\$ 12,230	\$ 27,220
Fiscal Services	\$ 21,334	\$ 1,802					\$ 23,136	\$ 49,044	\$ 42,085	\$ 69,477
Human Resources								\$ 37,092	\$ 2,799	\$ 61,062
Business & Facilities Services		\$ 7,294					\$ 7,294	\$ 87,750	\$ 12,956	\$ 23,300
Information Technology		\$ 27,752					\$ 27,752	\$ 17,877	\$ 41,152	\$ 77,680
Court Administration Program	\$ 21,334	\$ 36,848					\$ 58,182	\$ 192,212	\$ 111,223	\$ 258,740
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 159,499	\$ 60,572	\$ 3,182				\$ 223,253	\$ 487,742	\$ 335,171	\$ 688,464

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

2/18/13
Date

ALPINE SUPERIOR COURT

Court

FY12-13 2nd QTR
Fiscal Year and Ending Quarter