

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 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	Fiduciary Funds				
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 350,812	\$ 850					\$ 351,662	\$ 536,640	\$ 121,481	\$ 220,905
Improvement and Modernization Fund								\$ 83	\$ (83)	\$ 167
Judges' Compensation (45.25)									\$ (3,316)	\$ 500
Court Interpreter (45.45)										
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 2,197						\$ 2,197	\$ 8,640	\$ 4,364	\$ 11,066
Other Miscellaneous	\$ 20,340						\$ 20,340	\$ 20,340	\$ 10,968	\$ 10,968
	\$ 373,349	\$ 850					\$ 374,199	\$ 565,703	\$ 133,414	\$ 243,606
Grants										
AB 1058 Commissioner/Facilitator										
Other AOC Grants										
Non-AOC Grants										
Other Financing Sources										
Interest Income	\$ 455	\$ 1					\$ 456	\$ 2,035	\$ 628	\$ 2,100
Investment Income										
Donations										
Local Fees										
Non-Fee Revenues										
Enhanced Collections	\$ 0						\$ 0	\$ 28,754	\$ 0	\$ 17,256
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other										
Sale of Fixed Assets	\$ 3,783						\$ 3,783			
Other Miscellaneous	\$ 1,157						\$ 1,157	\$ 5,230	\$ 3,760	\$ 20,750
	\$ 5,395	\$ 1					\$ 5,396	\$ 36,019	\$ 4,388	\$ 40,106
Total Revenues	\$ 378,744	\$ 851					\$ 379,595	\$ 601,722	\$ 137,802	\$ 283,712
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 84,178						\$ 84,178	\$ 201,375	\$ 102,883	\$ 107,033
Temp Help										\$ 23,962
Overtime										
Staff Benefits	\$ 61,172						\$ 61,172	\$ 153,420	\$ 56,616	\$ 177,670
	\$ 145,350						\$ 145,350	\$ 354,795	\$ 159,499	\$ 308,665
Operating Expenses and Equipment										
General Expense	\$ 16,357						\$ 16,357	\$ 42,510	\$ 10,756	\$ 27,989
Printing	\$ 0						\$ 0	\$ 400	\$ 17	\$ 350
Telecommunications	\$ 10,399						\$ 10,399	\$ 5,850	\$ 2,869	\$ 7,970
Postage	\$ 1,171						\$ 1,171	\$ 2,156	\$ 1,000	\$ 2,000
Insurance	\$ 1,590						\$ 1,590	\$ 1,818	\$ 649	\$ 3,100
In-State Travel	\$ 3,078						\$ 3,078	\$ 4,950	\$ 1,391	\$ 6,000
Out-of-State Travel	\$ 11						\$ 11			
Training								\$ 600	\$ 375	\$ 1,000
Security Services										
Facility Operations	\$ 30,751						\$ 30,751	\$ 58,378	\$ 5,225	\$ 12,000
Utilities	\$ 155						\$ 155	\$ 1,800		
Contracted Services	\$ 7,639						\$ 7,639	\$ 24,725	\$ 11,039	\$ 42,873
Consulting and Professional Services										
Information Technology	\$ 11,535						\$ 11,535	\$ 99,000	\$ 20,888	\$ 68,100
Major Equipment	\$ 31,667						\$ 31,667	\$ 40,000	\$ 5,524	\$ 5,525
Other Items of Expense	\$ 1,088						\$ 1,088	\$ 4,040	\$ 861	\$ 2,170
	\$ 115,442						\$ 115,442	\$ 286,321	\$ 60,572	\$ 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)			
	\$ (1,356)						\$ (1,356)	\$ 550	\$ 3,182	
Total Expenditures	\$ 259,436						\$ 259,436	\$ 641,666	\$ 223,253	\$ 487,742
Excess (Deficit) of Revenues Over Expenditures	\$ 119,308	\$ 851					\$ 120,159	\$ (39,944)	\$ (85,452)	\$ (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)	\$ 761,360	\$ 2,723	\$ 0				\$ 764,083	\$ 603,980	\$ 647,782	\$ 529,203

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

		For the month ended December						2012/13		
		Fiscal Year 2013/14								
		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		\$ 37,346	\$ 2,723	\$ 0			\$ 26,626	\$ 66,696	\$ 39,486	
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							\$ (1,229)	\$ (1,229)	\$ (404)	
Credit Card										
Cash on Hand										
Cash with County										
Cash Outside of the AOC		\$ 0					\$ 0	\$ 0	\$ 0	
Total Cash		\$ 67,346	\$ 2,723	\$ 0			\$ 25,397	\$ 95,467	\$ 69,082	
Short Term Investment		\$ 691,403					\$ 41,014	\$ 732,417	\$ 633,123	
Investment in Financial Institution										
Total Investments		\$ 691,403					\$ 41,014	\$ 732,417	\$ 633,123	
Accrued Revenue		\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Receivable - General		\$ 0						\$ 0	\$ 0	
Dishonored Checks										
Due From Employee									\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds										
Due From Other Governments		\$ 0						\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State		\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From							\$ 600	\$ 600	\$ 550	
Distribution Due To/From							\$ 0	\$ 0		
Civil Filing Fee Due To/From										
General Due To/From		\$ 13						\$ 13	\$ 12	
Total Receivables		\$ 13	\$ 0				\$ 600	\$ 613	\$ 562	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets		\$ 758,762	\$ 2,723	\$ 0			\$ 67,012	\$ 828,497	\$ 702,767	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0						\$ 0	\$ 0	
Accounts Payable - General		\$ 2,471					\$ 0	\$ 2,471	\$ 0	
Due to Other Funds		\$ 0					\$ 613	\$ 613	\$ 562	
Due to Other Courts										
Due to State		\$ 0						\$ 0		
TC145 Liability							\$ 2,613	\$ 2,613	\$ 2,503	
Due to Other Governments		\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 233	\$ 233	\$ 6,145	
Due to Other Public Agencies										
Sales and Use Tax		\$ 168						\$ 168	\$ 114	
Interest							\$ 4	\$ 4	\$ 5	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ 2,639					\$ 3,463	\$ 6,102	\$ 9,329	
Civil							\$ 961	\$ 961	\$ 961	
Criminal							\$ 49,625	\$ 49,625	\$ 31,453	
Unreconciled - Civil and Criminal							\$ 12,161	\$ 12,161	\$ 12,659	
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 62,747	\$ 62,747	\$ 45,073	
Accrued Payroll		\$ 0						\$ 0	\$ 0	
Benefits Payable		\$ (5,236)						\$ (5,236)	\$ (5,215)	
Deferred Compensation Payable		\$ 0						\$ 0	\$ 0	
Deductions Payable		\$ 0						\$ 0	\$ 5,147	
Payroll Clearing		\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities		\$ (5,236)						\$ (5,236)	\$ (68)	
Revenue Collected in Advance										
Liabilities For Deposits										
Jury Fees - Non-Interest							\$ 750	\$ 750	\$ 600	
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	\$ 52	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities							\$ 802	\$ 802	\$ 652	
Total Liabilities		\$ (2,597)					\$ 67,012	\$ 64,414	\$ 54,985	
Total Fund Balance		\$ 761,960	\$ 2,723	\$ 0				\$ 764,083	\$ 647,782	
Total Liabilities and Fund Balance		\$ 758,762	\$ 2,723	\$ 0			\$ 67,012	\$ 828,497	\$ 702,767	

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

	For the month ended December									
	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	\$ 86.985	\$ 50.463				\$ 0	\$ 137.449	\$ 276.312	\$ 111.641	\$ 206.083
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services		\$ 3.760					\$ 3.760	\$ 9.120	\$ 3.600	\$ 34.225
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 2.939						\$ 2.939	\$ 450	\$ 27.338	\$ 45.569
Court Interpreters								\$ 100	\$ 157	\$ 80
Jury Services								\$ 7.518	\$ 682	\$ 374
Security										
Trial Court Operations Program	\$ 89.924	\$ 54.223				\$ 0	\$ 144.147	\$ 293.500	\$ 143.418	\$ 286.331
Enhanced Collections	\$ 13.136	\$ 267					\$ 13.403	\$ 39.061	\$ 12.993	\$ 9.199
Other Non-Court Operations									\$ 8.662	
Non-Court Operations Program	\$ 13.136	\$ 267					\$ 13.403	\$ 39.061	\$ 21.654	\$ 9.199
Executive Office								\$ 36.241		\$ 449
Fiscal Services	\$ 27.713	\$ 2.095					\$ 29.808	\$ 59.280	\$ 23.136	\$ 49.044
Human Resources	\$ 14.577	\$ 291					\$ 14.867	\$ 36.538		\$ 37.092
Business & Facilities Services		\$ 45.312				\$ (1.356)	\$ 43.956	\$ 83.046	\$ 7.294	\$ 87.750
Information Technology		\$ 13.254					\$ 13.254	\$ 94.000	\$ 27.752	\$ 17.877
Court Administration Program	\$ 42.290	\$ 60.952				\$ (1.356)	\$ 101.886	\$ 309.105	\$ 58.182	\$ 192.212
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 145.350	\$ 115.442				\$ (1.356)	\$ 259.436	\$ 641.666	\$ 223.253	\$ 487.742

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE

Court

FY 13-14 QRT 2

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		

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

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

3/3/14
Date

ALPINE

Court

FY 13-14 QTR 2

Fiscal Year and Ending Quarter