

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

	For the month ended Mar							2010/11	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
		Non-Grant	Grant							
ASSETS										
Operations	\$ (834)		\$ (2,297)				\$ 86	\$ (3,046)	\$ (1,715)	
Payroll	\$ 0						\$ 0	\$ 0		
Jury										
Revolving	\$ 30,000							\$ 30,000	\$ 30,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 961	\$ 961		
Credit Card										
Cash on Hand										
Cash with County										
Cash Outside of the AOC	\$ 124,060						\$ 19,686	\$ 143,746	\$ 136,427	
Total Cash	\$ 153,226		\$ (2,297)				\$ 20,734	\$ 171,682	\$ 164,712	
Short Term Investment	\$ 521,907						\$ 4,459	\$ 526,367	\$ 426,392	
Investment in Financial Institution										
Total Investments	\$ 521,907						\$ 4,459	\$ 526,367	\$ 426,392	
Accrued Revenue	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Receivable - General	\$ 0							\$ 0	\$ 0	
Dishonored Checks										
Due From Employee	\$ 776							\$ 776		
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		
Total Receivables	\$ 777		\$ 0				\$ 0	\$ 777	\$ 0	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 675,910		\$ (2,297)				\$ 25,193	\$ 698,806	\$ 591,104	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0							\$ 0	\$ 0	
Accounts Payable - General	\$ 0						\$ 0	\$ 0	\$ 0	
Due to Other Funds			\$ 0				\$ 0	\$ 0		
Due to Other Courts										
Due to State	\$ 0							\$ 0	\$ 2,067	
TC145 Liability							\$ 4,545	\$ 4,545	\$ 2,193	
Due to Other Governments	\$ 0							\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ (7)							\$ (7)	\$ (43)	
Interest							\$ 1	\$ 1	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ (7)		\$ 0				\$ 4,546	\$ 4,539	\$ 4,218	
Civil							\$ 961	\$ 961		
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 19,686	\$ 19,686	\$ 20,951	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 20,647	\$ 20,647	\$ 20,951	
Accrued Payroll										
Benefits Payable	\$ (5,405)							\$ (5,405)	\$ (1,983)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 4,951							\$ 4,951	\$ (1,088)	
Payroll Clearing	\$ 0							\$ 0	\$ (1,644)	
Total Payroll Liabilities	\$ (454)							\$ (454)	\$ (4,715)	
Revenue Collected in Advance										
Liabilities For Deposits										
Jury Fees - Non-Interest										

Fees - Partial Payment & Overpayment										
Uncleared Collections										\$ 0
Other Miscellaneous Liabilities										\$ 0
Total Other Liabilities										\$ 0
Total Liabilities	\$ (461)		\$ 0				\$ 25.193	\$ 24.732		\$ 20.455
Fund Balance - Nonspendable	\$ 19,686							\$ 19,686		
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	\$ 527		\$ 0					\$ 527	\$ 207	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 52,178		\$ (2,297)					\$ 49,881	\$ 36,542	
Total Fund Balance	\$ 676,371		\$ (2,297)					\$ 674,074	\$ 570,649	
Total Liabilities and Fund Balance	\$ 675,910		\$ (2,297)				\$ 25.193	\$ 698,806	\$ 591,104	

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

	For the month ended Mar										2010/11	
	Fiscal Year 2011/12										Total Funds (info. Purposes Only)	Final Budget (Annual)
	Governmental Funds					Fiduciary Funds	Proprietary Funds	Current Budget (Annual)	Total Funds (info. Purposes Only)			
	General	Non-Grant	Special Revenue Grant	Capital Projects	Debt Service					Total Funds (info. Purposes Only)		
REVENUES												
State Financing Sources												
Trial Court Trust Fund	\$ 462,522							\$ 598,409	\$ 471,933	\$ 619,778	\$ 167	
Trial Court Improvement Fund	\$ 0							\$ 167	\$ (1)			
Judicial Administration Efficiency & Mod Fund												
Judges' Compensation (45.25)	\$ 9,010							\$ 650	\$ 665	\$ 44		
Court Interpreter (45.45)												
Civil Coordination Reimbursement (45.55)	\$ 22,390							\$ 38,567	\$ 18,762	\$ 37,317		
MOU Reimbursements (45.10 and General)												
Other Miscellaneous	\$ 493,922							\$ 637,793	\$ 491,379	\$ 657,306		
Grants												
AB 1058 Commissioner/Facilitator												
Other AOC Grants			\$ (2,297)						\$ 2,200	\$ 4,497		
Non-AOC Grants			\$ (2,297)						\$ 2,200	\$ 4,497		
Other Financing Sources												
Interest Income	\$ 1,055							\$ 2,000	\$ 1,084	\$ 2,400		
Investment Income												
Donations												
Local Fees												
Non-Fee Revenues	\$ 0							\$ 28,492	\$ 0	\$ 28,492		
Enhanced Collections												
Escheatment												
Prior Year Revenue	\$ (82)								\$ 871			
County Program - Restricted												
Reimbursement Other	\$ 1,054							\$ 2,000	\$ 277	\$ 1,750		
Sale of Fixed Assets	\$ 6,474								\$ 4,670			
Other Miscellaneous	\$ 8,501							\$ 32,492	\$ 7,002	\$ 32,642		
Total Revenues	\$ 502,423		\$ (2,297)					\$ 670,285	\$ 500,581	\$ 694,445		
EXPENDITURES												
Personal Services												
Salaries - Permanent	\$ 190,571							\$ 296,286	\$ 219,611	\$ 310,501		
Temp Help								\$ 33,962	\$ 488	\$ 56,216		
Overtime												
Staff Benefits	\$ 102,144							\$ 147,150	\$ 63,019	\$ 135,117		
Operating Expenses and Equipment												
General Expense	\$ 33,230							\$ 30,996	\$ 34,963	\$ 44,941		
Printing	\$ 263							\$ 550	\$ 677	\$ 2,200		
Telecommunications	\$ 5,815							\$ 9,600	\$ 5,707	\$ 8,500		
Postage	\$ 1,006							\$ 3,550	\$ 2,754	\$ 3,700		
Insurance	\$ 1,475							\$ 1,210	\$ 1,156	\$ 1,600		
In-State Travel	\$ 4,438							\$ 10,125	\$ 4,132	\$ 8,650		
Out-of-State Travel	\$ 22									\$ 850		
Training	\$ 1,496							\$ 2,700	\$ 3,597	\$ 1,000		
Security Services	\$ 3,539							\$ 27,315	\$ 7,623	\$ 31,000		

Facility Operations	\$ 9,410											\$ 15,790	\$ 9,377	\$ 14,940
Utilities												\$ 68,220	\$ 48,015	\$ 87,413
Contracted Services	\$ 47,222											\$ 84,325	\$ 37,848	\$ 51,500
Consulting and Professional Services	\$ 51,775											\$ 2,685	\$ 2,100	\$ 3,925
Information Technology	\$ 1,156											\$ 160,847	\$ 157,971	\$ 260,219
Major Equipment														
Other Items of Expense	\$ 160,847													
Special Items of Expense	\$ 0													
Grand Jury												\$ 4,000	\$ 1,436	\$ 6,500
Jury Costs													\$ 1,514	\$ 2,500
Judgements, Settlements and Claims														
Debt Service														
Other														\$ 500
Capital Costs														
Internal Cost Recovery														
Prior Year Expense Adjustment	\$ (3,317)													
	\$ (3,317)											\$ 4,000	\$ 2,950	\$ 9,500
Total Expenditures	\$ 450,245											\$ 688,464	\$ 464,039	\$ 771,553
Excess (Deficit) of Revenues Over Expenditures	\$ 52,178											\$ (18,179)	\$ 36,542	\$ (77,108)
Operating Transfers In (Out)												\$ 0		
Fund Balance (Deficit)														
Beginning Balance (Deficit)	\$ 624,193											\$ 624,193	\$ 534,107	\$ 534,107
Ending Balance (Deficit)	\$ 676,371											\$ 606,014	\$ 570,649	\$ 456,989

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

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

	For the month ended Mar							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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 147,452	\$ 34,077					\$ 181,529	\$ 270,260	\$ 197,840	\$ 325,894
Traffic & Other Infractions										
Other Criminal Cases								\$ 2,000	\$ 27,509	\$ 38,805
Civil		\$ 22,816					\$ 22,816	\$ 34,141		
Family & Children Services										
Probate, Guardianship & Mental Health Services	\$ 37,445	\$ 600					\$ 38,045	\$ 41,147	\$ 29,695	\$ 48,382
Juvenile Dependency Services	\$ 86	\$ 86					\$ 172	\$ 172	\$ 888	\$ 1,500
Juvenile Delinquency Services	\$ 217	\$ 217					\$ 434	\$ 434	\$ 23,166	\$ 44,643
Other Court Operations	\$ 15,135	\$ 16,428					\$ 31,563	\$ 34,777	\$ 44,643	\$ 50,202
Court Interpreters										
Jury Services										
Security	\$ 200,033	\$ 74,223					\$ 274,256	\$ 421,013	\$ 266,720	\$ 509,437
Trial Court Operations Program										
Enhanced Collections	\$ 18,724	\$ 251					\$ 19,475	\$ 18,974	\$ 18,646	\$ 8,478
Other Non-Court Operations	\$ 12,482	\$ 167	\$ 0				\$ 12,649	\$ 13,928	\$ 1,000	\$ 1,000
Non-Court Operations Program										
Executive Office	\$ 12,108	\$ 327					\$ 12,435	\$ 27,220	\$ 19,460	\$ 37,073
Fiscal Services	\$ 43,314	\$ 11,724					\$ 55,038	\$ 69,477	\$ 57,529	\$ 74,575
Human Resources	\$ 6,054	\$ 87					\$ 6,141	\$ 61,062	\$ 8,488	\$ 62,185
Business & Facilities Services		\$ 16,987					\$ 16,987	\$ 23,300	\$ 13,914	\$ 20,840
Information Technology		\$ 57,081					\$ 57,081	\$ 77,680	\$ 45,353	\$ 57,966
Court Administration Program										
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 292,714	\$ 160,847	\$ 0	\$ 0	\$ (3,317)	\$ (3,317)	\$ 450,245	\$ 688,764	\$ 464,039	\$ 771,651

Handwritten notes: 292.714 160.847 (3.317) 450.245 688.764 464.039 771.553

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE

Court

FY 11-12 3RD QUARTER

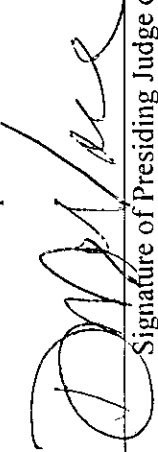
Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	4	4	4	4
Court Employee Positions (FTEs)	4	4	4	4

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

5-18-2012

Date

ALPINE

Court

FY 11-12 3RD QUARTER

Fiscal Year and Ending Quarter