

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.

Annie Long CEO

Signature of ~~Presiding Judge~~ or Court Executive

10/31/2016

Date

ALPINE

Court

2016-2017 1ST

Fiscal Year and Ending Quarter

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

	For the month ended September							Full FY	
	Fiscal Year 2016/17							2015/16	
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 173	\$ 8,380	\$ 0				\$ 1,801	\$ 10,354	\$ 11,928
Payroll	\$ (1,832)						\$ 1,483	\$ (349)	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 0	\$ 0	\$ (294)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,728)	\$ (1,728)	\$ (1,772)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 338,911						\$ 110,250	\$ 449,161	\$ 329,064
Total Cash and Cash Equivalents	\$ 337,251	\$ 8,380	\$ 0				\$ 111,806	\$ 457,438	\$ 338,927
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 344
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds									
Due From Other Governments	\$ 0							\$ 0	\$ 28,491
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 1,240
Trust Due To/From							\$ 200	\$ 200	\$ 0
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 83							\$ 83	\$ 32
Total Receivables	\$ 83	\$ 0					\$ 200	\$ 283	\$ 30,107
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 337,335	\$ 8,380	\$ 0				\$ 112,006	\$ 457,721	\$ 369,034
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 4,267
Accounts Payable - General	\$ 5,304						\$ 0	\$ 5,304	\$ 6,362
Due to Other Funds	\$ 0						\$ 283	\$ 283	\$ 32
Due to Other Courts									
Due to State							\$ 2,095	\$ 2,095	\$ 1,176
TC145 Liability									
Due to Other Governments	\$ 0							\$ 0	\$ 626
AB145 Due to Other Government Agency							\$ (22,955)	\$ (22,955)	\$ (22,059)
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 25	\$ 25	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 5,304						\$ (20,552)	\$ (15,247)	\$ (9,596)
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 119,293	\$ 119,293	\$ 112,047
Unreconciled - Civil and Criminal							\$ 12,054	\$ 12,054	\$ 12,054
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 17	\$ 17	\$ 12
Miscellaneous Trust									
Total Trust Deposits							\$ 132,325	\$ 132,325	\$ 125,074
Accrued Payroll	\$ 0							\$ 0	\$ 10,606
Benefits Payable	\$ (7,768)							\$ (7,768)	\$ (7,768)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 562							\$ 562	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (7,207)							\$ (7,207)	\$ 2,837
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 233	\$ 233	\$ 233
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities							\$ 233	\$ 233	\$ 233
Total Liabilities	\$ (1,902)						\$ 112,006	\$ 110,104	\$ 118,548
Total Fund Balance	\$ 339,237	\$ 8,380	\$ 0					\$ 347,617	\$ 250,486
Total Liabilities and Fund Balance	\$ 337,335	\$ 8,380	\$ 0				\$ 112,006	\$ 457,721	\$ 369,034

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 September											
Fiscal Year 2016/17											
2015/16											
	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	\$ 269,172	\$ 340					\$ 269,512	\$ 570,774	\$ 308,418	\$ 605,134	
Improvement and Modernization Fund								\$ 167		\$ 167	
Judges' Compensation (45.25)								\$ 350	\$ 0		
Court Interpreter (45.45)											
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 760						\$ 760	\$ 34,540	\$ 1,520	\$ 34,691	
Other Miscellaneous								\$ 20,340		\$ 20,340	
	\$ 269,932	\$ 340					\$ 270,272	\$ 626,171	\$ 309,938	\$ 660,332	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 71	\$ 1					\$ 72	\$ 1,930	\$ 6	\$ 1,535	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ (17,256)						\$ (17,256)	\$ 17,256	\$ 0	\$ 17,258	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets	\$ (11,235)						\$ (11,235)	\$ 11,325	\$ 0	\$ 12,500	
Other Miscellaneous	\$ (28,420)	\$ 1					\$ (28,419)	\$ 30,511	\$ 6	\$ 31,293	
Total Revenues	\$ 241,512	\$ 341					\$ 241,853	\$ 656,682	\$ 309,944	\$ 691,625	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 67,276						\$ 67,276	\$ 237,442	\$ 45,655	\$ 285,513	
Temp Help										\$ 31,200	
Overtime									\$ 2,495		
Staff Benefits	\$ 48,435						\$ 48,435	\$ 214,799	\$ 26,961	\$ 185,137	
	\$ 115,710						\$ 115,710	\$ 452,241	\$ 75,111	\$ 501,850	
Operating Expenses and Equipment											
General Expense	\$ 5,659						\$ 5,659	\$ 39,183	\$ 30,796	\$ 30,251	
Printing	\$ 233						\$ 233	\$ 500		\$ 750	
Telecommunications	\$ 3,486						\$ 3,486	\$ 12,400	\$ 2,923	\$ 12,700	
Postage	\$ 1,062						\$ 1,062	\$ 4,550	\$ 1,005	\$ 2,700	
Insurance	\$ 0						\$ 0	\$ 1,650		\$ 2,300	
In-State Travel	\$ 172						\$ 172	\$ 5,550	\$ 1,289	\$ 8,200	
Out-of-State Travel											
Training								\$ 500		\$ 600	
Security Services											
Facility Operations	\$ 7,590						\$ 7,590	\$ 89,690	\$ 3,963	\$ 17,285	
Utilities											
Contracted Services	\$ 6,534						\$ 6,534	\$ 41,120	\$ 5,083	\$ 39,553	
Consulting and Professional Services											
Information Technology	\$ 4,031						\$ 4,031	\$ 46,500	\$ 2,401	\$ 74,000	
Major Equipment								\$ 34,100	\$ 89	\$ 33,011	
Other Items of Expense	\$ 222						\$ 222	\$ 2,720	\$ 182	\$ 4,300	
	\$ 28,989						\$ 28,989	\$ 278,463	\$ 47,731	\$ 225,650	
Special Items of Expense											
Grand Jury	\$ 22						\$ 22				
Jury Costs								\$ 1,500		\$ 550	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0				
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 22						\$ 22	\$ 1,500		\$ 550	
Total Expenditures	\$ 144,722						\$ 144,722	\$ 732,204	\$ 122,843	\$ 728,050	
Excess (Deficit) of Revenues Over Expenditures	\$ 96,790	\$ 341					\$ 97,131	\$ (75,522)	\$ 187,101	\$ (36,425)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 242,447	\$ 8,039	\$ 0				\$ 250,486	\$ 250,486	\$ 284,631	\$ 284,631	
Ending Balance (Deficit)	\$ 339,237	\$ 8,380	\$ 0				\$ 347,617	\$ 174,964	\$ 471,731	\$ 248,206	