

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 2014/15										2013/14	
	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	\$ 111,306	\$ 340					\$ 111,646	\$ 78,110	\$ 232,659	\$ 511,222	
Improvement and Modernization Fund								\$ 167		\$ 83	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 0						\$ 0				
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 760						\$ 760	\$ 34,691	\$ (83)	\$ 34,058	
Other Miscellaneous								\$ 20,340		\$ 20,340	
	\$ 112,066	\$ 340					\$ 112,406	\$ 133,308	\$ 232,576	\$ 565,703	
Grants											
AB 1058 Commissioner/Facilitator											
Other AOC Grants											
Non-AOC Grants											
Other Financing Sources											
Interest Income	\$ 15	\$ 0					\$ 15	\$ 2,000	\$ 15	\$ 2,035	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0						\$ 0	\$ 17,258	\$ 0	\$ 28,754	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 404						\$ 404	\$ 16,265	\$ 862	\$ 5,230	
	\$ 419	\$ 0					\$ 419	\$ 35,523	\$ 878	\$ 36,019	
Total Revenues	\$ 112,485	\$ 340					\$ 112,825	\$ 168,831	\$ 233,454	\$ 601,722	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 36,365						\$ 36,365	\$ 284,639	\$ 37,039	\$ 201,375	
Temp Help											
Overtime											
Staff Benefits	\$ 25,468						\$ 25,468	\$ 148,088	\$ 31,252	\$ 153,420	
	\$ 61,833						\$ 61,833	\$ 432,727	\$ 68,291	\$ 354,795	
Operating Expenses and Equipment											
General Expense	\$ 16,219						\$ 16,219	\$ 36,512	\$ 8,190	\$ 42,510	
Printing	\$ 426						\$ 426	\$ 750	\$ 0	\$ 400	
Telecommunications	\$ 1,205						\$ 1,205	\$ 12,350	\$ 1,557	\$ 5,950	
Postage	\$ 124						\$ 124	\$ 2,900	\$ 1,079	\$ 2,150	
Insurance	\$ 1,389						\$ 1,389	\$ 1,900	\$ 818	\$ 1,818	
In-State Travel	\$ 256						\$ 256	\$ 7,700	\$ 142	\$ 4,950	
Out-of-State Travel											
Training								\$ 600		\$ 600	
Security Services											
Facility Operations	\$ 2,436						\$ 2,436	\$ 19,635	\$ 16,374	\$ 58,378	
Utilities	\$ 106						\$ 106	\$ 550	\$ 1,800	\$ 1,800	
Contracted Services	\$ 3,380						\$ 3,380	\$ 33,728	\$ 4,494	\$ 24,725	
Consulting and Professional Services											
Information Technology	\$ 0						\$ 0	\$ 121,132	\$ 1,539	\$ 99,000	
Major Equipment	\$ (900)						\$ (900)	\$ 31,676	\$ 40,000	\$ 40,000	
Other Items of Expense	\$ 346						\$ 346	\$ 3,250	\$ 433	\$ 4,040	
	\$ 24,988						\$ 24,988	\$ 272,683	\$ 34,624	\$ 286,321	
Special Items of Expense											
Grand Jury								\$ 550		\$ 550	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment								\$ 550		\$ 550	
Total Expenditures	\$ 86,820						\$ 86,820	\$ 705,960	\$ 102,915	\$ 641,666	
Excess (Deficit) of Revenues Over Expenditures	\$ 25,665	\$ 340					\$ 26,005	\$ (537,129)	\$ 130,539	\$ (39,944)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 736,615	\$ 3,917	\$ 0				\$ 740,532	\$ 740,532	\$ 643,924	\$ 643,924	
Ending Balance (Deficit)	\$ 762,280	\$ 4,257	\$ 0				\$ 766,537	\$ 203,403	\$ 774,462	\$ 603,980	