

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

1-4-16

Date

ALPINE

Court

FY 15-16 1ST QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALPINE

Court

FY 15-16 1ST QTR

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE

Court

FY 15-16 1ST QTR

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)	5	4			

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

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

For the month ended September									
Fiscal Year 2015/16								2014/15	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt. Service				
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ 7,401	\$ 6,309	\$ 0				\$ 15,188	\$ 28,899	\$ 31,591
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 4,910							\$ 4,910	\$ 4,910
Other									
Distribution							\$ (39,116)	\$ (39,116)	\$ 8
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,025)	\$ (1,025)	\$ (2,207)
Credit Card									
Cash on Hand									
Cash with County									
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 447,712						\$ 252,990	\$ 700,702	\$ 787,880
Total Cash and Cash Equivalents	\$ 460,023	\$ 6,309	\$ 0				\$ 228,038	\$ 694,370	\$ 822,181
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds								\$ 0	\$ 0
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	\$ 1,350
Distribution Due To/From							\$ 766	\$ 766	\$ 116
Civil Filing Fee Due To/From									
General Due To/From	\$ 13							\$ 13	\$ 14
Total Receivables	\$ 13	\$ 0					\$ 1,366	\$ 1,379	\$ 1,480
Prepaid Expenses - General									\$ 35,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 35,000
Other Assets									
Total Other Assets									
Total Assets	\$ 460,036	\$ 6,309	\$ 0				\$ 229,403	\$ 695,749	\$ 858,661
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 642						\$ 0	\$ 642	\$ 0
Due to Other Funds	\$ 766						\$ 613	\$ 1,379	\$ 1,480
Due to Other Courts									
Due to State									
TC145 Liability							\$ 0	\$ 0	\$ 2,894
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ (17,532)	\$ (17,532)	\$ 4,288
Due to Other Public Agencies									
Sales and Use Tax	\$ 168							\$ 168	\$ 168
Interest							\$ 13	\$ 13	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,576						\$ (16,906)	\$ (15,330)	\$ 8,633
Civil							\$ 961	\$ 961	\$ 961
Criminal							\$ 231,817	\$ 231,817	\$ 74,388
Unreconciled - Civil and Criminal							\$ 11,978	\$ 11,978	\$ 11,770
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 1	\$ 1	
Miscellaneous Trust									
Total Trust Deposits							\$ 244,757	\$ 244,757	\$ 87,119
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (4,610)							\$ (4,610)	\$ (5,080)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (2,351)							\$ (2,351)	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (6,961)							\$ (6,961)	\$ (5,080)
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 1,200
Fees - Partial Payment & Overpayment							\$ 52	\$ 52	\$ 52
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0						\$ 1,552	\$ 1,552	\$ 1,252
Total Liabilities	\$ (5,386)						\$ 229,403	\$ 224,017	\$ 92,125
Total Fund Balance	\$ 465,422	\$ 6,309	\$ 0					\$ 471,731	\$ 766,537
Total Liabilities and Fund Balance	\$ 460,036	\$ 6,309	\$ 0				\$ 229,403	\$ 695,749	\$ 858,661

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 2015/16								2014/15			
	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	\$ 308.078	\$ 340					\$ 308.418	\$ 605.134	\$ 111.646	\$ 78.110	
Improvement and Modernization Fund								\$ 167		\$ 167	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 0						\$ 0		\$ 0		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 1.520						\$ 1.520	\$ 34.691	\$ 760	\$ 34.691	
Other Miscellaneous								\$ 20.340		\$ 20.340	
	\$ 309.598	\$ 340					\$ 309.938	\$ 660.332	\$ 112.406	\$ 133.308	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 5	\$ 0					\$ 6	\$ 1.535	\$ 15	\$ 2.000	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections	\$ 0						\$ 0	\$ 17.258	\$ 0	\$ 17.258	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets	\$ 0						\$ 0	\$ 12.500	\$ 404	\$ 16.265	
Other Miscellaneous	\$ 5	\$ 0					\$ 6	\$ 31.293	\$ 419	\$ 35.523	
Total Revenues	\$ 309.603	\$ 340					\$ 309.944	\$ 691.625	\$ 112.825	\$ 168.831	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 45.655						\$ 45.655	\$ 285.513	\$ 36.365	\$ 284.639	
Temp Help								\$ 31.200			
Overtime	\$ 2.495						\$ 2.495				
Staff Benefits	\$ 26.961						\$ 26.961	\$ 185.137	\$ 25.468	\$ 148.088	
	\$ 75.111						\$ 75.111	\$ 501.850	\$ 61.833	\$ 432.727	
Operating Expenses and Equipment											
General Expense	\$ 30.796						\$ 30.796	\$ 63.262	\$ 16.219	\$ 36.512	
Printing								\$ 750	\$ 426	\$ 750	
Telecommunications	\$ 2.923						\$ 2.923	\$ 12.700	\$ 1.205	\$ 12.350	
Postage	\$ 1.005						\$ 1.005	\$ 2.700	\$ 124	\$ 2.900	
Insurance								\$ 2.300	\$ 1.389	\$ 1.900	
In-State Travel	\$ 1.289						\$ 1.289	\$ 8.200	\$ 256	\$ 7.700	
Out-of-State Travel											
Training								\$ 600		\$ 600	
Security Services											
Facility Operations	\$ 3.963						\$ 3.963	\$ 17.285	\$ 2.436	\$ 19.635	
Utilities									\$ 106	\$ 550	
Contracted Services	\$ 5.083						\$ 5.083	\$ 39.553	\$ 3.380	\$ 33.728	
Consulting and Professional Services											
Information Technology	\$ 2.401						\$ 2.401	\$ 74.000	\$ 0	\$ 121.132	
Major Equipment	\$ 89						\$ 89		\$ (900)	\$ 31.676	
Other Items of Expense	\$ 182						\$ 182	\$ 4.300	\$ 346	\$ 3.250	
	\$ 47.731						\$ 47.731	\$ 225.650	\$ 24.988	\$ 272.683	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 550		\$ 550	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
								\$ 550		\$ 550	
Total Expenditures	\$ 122.843						\$ 122.843	\$ 728.050	\$ 86.820	\$ 705.960	
Excess (Deficit) of Revenues Over Expenditures	\$ 186.761	\$ 340					\$ 187.101	\$ (36.425)	\$ 26.005	\$ (537.129)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 278.661	\$ 5.969	\$ 0				\$ 284.631	\$ 284.631	\$ 740.532	\$ 740.532	
Ending Balance (Deficit)	\$ 465.422	\$ 6.309	\$ 0				\$ 471.731	\$ 248.206	\$ 766.537	\$ 203.403	

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

	For the month ended September									
	Fiscal Year 2015/16							2014/15		
	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	\$ 50.286	\$ 7.973					\$ 58.259	\$ 313.823	\$ 43.364	\$ 255.355
Traffic & Other Infractions										
Other Criminal Cases										
Civil								\$ 100		\$ 100
Family & Children Services		\$ 2.280					\$ 2.280	\$ 9.120	\$ 1.520	\$ 9.120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 1.582						\$ 1.582	\$ 100	\$ 1.356	\$ 100
Court Interpreters		\$ 131					\$ 131			
Jury Services								\$ 14.550		\$ 14.780
Security		\$ 89					\$ 89		\$ (900)	
Trial Court Operations Program	\$ 51.868	\$ 10.472					\$ 62.341	\$ 337.693	\$ 45.340	\$ 279.455
Enhanced Collections	\$ 5.443	\$ 28					\$ 5.472	\$ 60.641	\$ 5.973	\$ 39.416
Other Non-Court Operations										
Non-Court Operations Program	\$ 5.443	\$ 28					\$ 5.472	\$ 60.641	\$ 5.973	\$ 39.416
Executive Office								\$ 70.650		\$ 71.150
Fiscal Services	\$ 11.621	\$ 691					\$ 12.313	\$ 68.407	\$ 12.808	\$ 66.361
Human Resources	\$ 6.178	\$ 30					\$ 6.208	\$ 46.385	\$ 6.215	\$ 45.550
Business & Facilities Services		\$ 5.369					\$ 5.369	\$ 56.646	\$ 11.374	\$ 37.592
Information Technology		\$ 31.141					\$ 31.141	\$ 87.628	\$ 5.110	\$ 166.436
Court Administration Program	\$ 17.800	\$ 37.231					\$ 55.031	\$ 329.716	\$ 35.507	\$ 387.089
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 75.111	\$ 47.731					\$ 122.843	\$ 728.050	\$ 86.820	\$ 705.960