

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alpine
Court Contact: Annie Long
Phone: (530) 694-2113 ext. 325
E-mail Address: along@alpine.courts.ca.gov

Fiscal Year: 2017-2018
Budget Prepared By: Annie Long
Preparer's Phone: (530) 694-2113 ext. 325
E-mail Address: along@alpine.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Annie Long

Signature of Presiding Judge or Executive Officer

9-19-17

Date

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 201,213	\$ 59,460					\$ 260,673
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services		\$ 9,120					\$ 9,120
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 83,564	\$ 6,950					\$ 90,514
Court Interpreters		\$ 500					\$ 500
Jury Services	\$ 16,105						\$ 16,105
Security		\$ 1,400					\$ 1,400
Trial Court Operations Program	\$ 300,882	\$ 77,430					\$ 378,312
Enhanced Collections	\$ 50,387	\$ 3,000					\$ 53,387
Other Non-Court Operations			\$ 50				\$ 50
Non-Court Operations Program	\$ 50,387	\$ 3,000	\$ 50				\$ 53,437
Executive Office	\$ 16,105	\$ 880					\$ 16,985
Fiscal Services	\$ 56,367	\$ 30,000					\$ 86,367
Human Resources	\$ 27,904						\$ 27,904
Business & Facilities Services		\$ 33,524					\$ 33,524
Information Technology		\$ 12,700					\$ 12,700
Court Administration Program	\$ 100,376	\$ 77,104					\$ 177,480
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 451,645	\$ 157,534	\$ 50				\$ 609,229

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 584,327	\$ 2,040						\$ 586,367
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 500							\$ 500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 34,058							\$ 34,058
Other Miscellaneous	\$ 20,340							\$ 20,340
	\$ 639,225	\$ 2,040						\$ 641,265
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								
Interest Income	\$ 2,270	\$ 70						\$ 2,340
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 17,350						\$ 17,350
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous		\$ 11,325						\$ 11,325
	\$ 2,270	\$ 28,745						\$ 31,015
Total Revenues	\$ 641,495	\$ 30,785						\$ 672,280
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 249,443	\$ 29,993						\$ 279,436
Temp Help								
Overtime								
Staff Benefits	\$ 151,815	\$ 20,394						\$ 172,209
	\$ 401,258	\$ 50,387						\$ 451,645
Operating Expenses and Equipment								
General Expense	\$ 31,189							\$ 31,189
Printing	\$ 600							\$ 600
Telecommunications	\$ 13,000							\$ 13,000
Postage	\$ 3,150							\$ 3,150
Insurance	\$ 1,525							\$ 1,525
In-State Travel	\$ 2,800							\$ 2,800
Out-of-State Travel								
Training								
Security Services								
Facility Operations	\$ 19,850							\$ 19,850
Utilities								
Contracted Services	\$ 58,820	\$ 3,000						\$ 61,820
Consulting and Professional Services								
Information Technology	\$ 15,500							\$ 15,500
Major Equipment	\$ 6,400							\$ 6,400
Other Items of Expense	\$ 1,700							\$ 1,700
	\$ 154,534	\$ 3,000						\$ 157,534
Special Items of Expense								
Grand Jury	\$ 50							\$ 50
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 50							\$ 50
Total Expenditures	\$ 555,842	\$ 53,387						\$ 609,229
Excess (Deficit) of Revenues Over Expenditures	\$ 85,653	\$ (22,602)						\$ 63,051
Operating Transfers In (Out)	\$ (24,712)	\$ 24,712						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 188,700	\$ 10,311	\$ 0					\$ 199,011
Ending Balance (Deficit)	\$ 249,641	\$ 12,421	\$ 0					\$ 262,062

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

Fiscal Year 2017/18

	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 188,700	\$ 10,311	\$ 0					\$ 199,011	
Trial Court Revenue Sources	\$ 606,937	\$ 30,785						\$ 637,722	
Trial Court Reimbursements	\$ 34,558							\$ 34,558	
Prior Year Revenue									
Revenue Total	\$ 641,495	\$ 30,785						\$ 672,280	
Personal Services	\$ 401,258	\$ 50,387						\$ 451,645	
Operating Expenses and Equipment	\$ 154,534	\$ 3,000						\$ 157,534	
Special Items of Expense	\$ 50							\$ 50	
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustments									
Expense Total	\$ 555,842	\$ 53,387						\$ 609,229	
Operating Transfers In		\$ 24,712						\$ 24,712	
Operating Transfers Out	\$ (24,712)							\$ (24,712)	
Other Financial Sources Total	\$ (24,712)	\$ 24,712						\$ 0	
Ending Balance (Deficit)	\$ 249,641	\$ 12,421	\$ 0					\$ 262,062	