

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alpine
Court Contact: Ann Greth
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Fiscal Year: 2019-20
Budget Prepared By: Ann Greth
Preparer's Phone: 530.694.2113x325
E-mail Address: anngreth@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.

Ann Greth, CEO

Signature of Presiding Judge or Executive Officer

9-20-19

Date

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

Fiscal Year 2019/20							
	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	\$ 438,520	\$ 133,745					\$ 572,265
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services		\$ 9,120					\$ 9,120
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 7,226					\$ 7,226
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters							
Jury Services	\$ 19,170						\$ 19,170
Security		\$ 1,400					\$ 1,400
Trial Court Operations Program	\$ 457,690	\$ 151,491					\$ 609,181
Enhanced Collections	\$ 56,829	\$ 8,000					\$ 64,829
Other Non-Court Operations							
Non-Court Operations Program	\$ 56,829	\$ 8,000					\$ 64,829
Executive Office	\$ 19,170						\$ 19,170
Fiscal Services	\$ 78,436						\$ 78,436
Human Resources	\$ 30,513						\$ 30,513
Business & Facilities Services							
Information Technology		\$ 52,414					\$ 52,414
Court Administration Program	\$ 128,119	\$ 52,414					\$ 180,533
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 642,638	\$ 211,905					\$ 854,543

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

Fiscal Year 2019/20								
	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	\$ 743,309	\$ 2,034						\$ 745,343
Improvement and Modernization Fund	\$ 146							\$ 146
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,200							\$ 2,200
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 41,904							\$ 41,904
Other Miscellaneous	\$ 20,340							\$ 20,340
	\$ 807,899	\$ 2,034						\$ 809,933
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								
Interest Income	\$ 5,400	\$ 350						\$ 5,750
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 17,256						\$ 17,256
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous		\$ 11,235						\$ 11,235
	\$ 5,400	\$ 28,841						\$ 34,241
Total Revenues	\$ 813,299	\$ 30,875						\$ 844,174
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 311,634	\$ 32,438						\$ 344,072
Temp Help								
Overtime								
Staff Benefits	\$ 274,175	\$ 24,391						\$ 298,566
	\$ 585,809	\$ 56,829						\$ 642,638
Operating Expenses and Equipment								
General Expense	\$ 35,375							\$ 35,375
Printing	\$ 700							\$ 700
Telecommunications	\$ 13,850							\$ 13,850
Postage	\$ 4,000							\$ 4,000
Insurance	\$ 1,730							\$ 1,730
In-State Travel	\$ 8,200							\$ 8,200
Out-of-State Travel								
Training								
Security Services								
Facility Operations	\$ 24,190							\$ 24,190
Utilities								
Contracted Services	\$ 59,946	\$ 8,000						\$ 67,946
Consulting and Professional Services								
Information Technology	\$ 41,500	\$ 5,119						\$ 46,619
Major Equipment	\$ 1,400	\$ 5,795						\$ 7,195
Other Items of Expense	\$ 2,100							\$ 2,100
	\$ 192,991	\$ 18,914						\$ 211,905
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
Total Expenditures	\$ 778,800	\$ 75,743						\$ 854,543
Excess (Deficit) of Revenues Over Expenditures	\$ 34,499	\$ (44,868)						\$ (10,369)
Operating Transfers In (Out)	\$ (36,338)	\$ 36,338						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 22,404	\$ 15,048	\$ 0					\$ 37,452
Ending Balance (Deficit)	\$ 20,565	\$ 6,518	\$ 0					\$ 27,083

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 22,404	\$ 15,048	\$ 0					\$ 37,452
Trial Court Revenue Sources	\$ 769,049	\$ 30,875						\$ 799,924
Trial Court Reimbursements	\$ 44,250							\$ 44,250
Prior Year Revenue								
Revenue Total	\$ 813,299	\$ 30,875						\$ 844,174
Personal Services	\$ 585,809	\$ 56,829						\$ 642,638
Operating Expenses and Equipment	\$ 192,991	\$ 18,914						\$ 211,905
Special Items of Expense								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 778,800	\$ 75,743						\$ 854,543
Operating Transfers In		\$ 36,338						\$ 36,338
Operating Transfers Out	\$ (36,338)							\$ (36,338)
Other Financial Sources Total	\$ (36,338)	\$ 36,338						\$ 0
Ending Balance (Deficit)	\$ 20,565	\$ 6,518	\$ 0					\$ 27,083