

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alpine
Court Contact: Richard D. Meyer
Phone: (530)694-2113, ext. 321
E-mail Address: Rmeyer@alpine.courts.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: Ann Greth
Preparer's Phone: (530)694-2113 ext. 325
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.


Signature of Presiding Judge or Executive Officer

11/6/20
Date

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

Fiscal Year 2020/21							
	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	\$ 350,770	\$ 76,931					\$ 427,701
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services		\$ 9,120					\$ 9,120
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 7,470					\$ 7,470
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 4,350					\$ 4,350
Jury Services	\$ 20,058						\$ 20,058
Security		\$ 1,400					\$ 1,400
Trial Court Operations Program	\$ 370,828	\$ 99,271					\$ 470,099
Enhanced Collections	\$ 58,202	\$ 6,000					\$ 64,202
Other Non-Court Operations							
Non-Court Operations Program	\$ 58,202	\$ 6,000					\$ 64,202
Executive Office	\$ 20,058						\$ 20,058
Fiscal Services	\$ 81,772	\$ 2,500					\$ 84,272
Human Resources	\$ 70,466	\$ 4,000					\$ 74,466
Business & Facilities Services		\$ 41,890					\$ 41,890
Information Technology		\$ 96,193					\$ 96,193
Court Administration Program	\$ 172,296	\$ 144,583					\$ 316,879
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 601,326	\$ 249,854					\$ 851,180

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

Fiscal Year 2020/21								
	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	\$ 737,271	\$ 2,034						\$ 739,305
Improvement and Modernization Fund	\$ 146							\$ 146
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 500							\$ 500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 42,149							\$ 42,149
Other Miscellaneous	\$ 20,340							\$ 20,340
	\$ 800,406	\$ 2,034						\$ 802,440
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								
Interest Income	\$ 4,000							\$ 4,000
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
	\$ 4,000	\$ 28,491						\$ 32,491
Total Revenues	\$ 804,406	\$ 30,525						\$ 834,931
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 283,614	\$ 32,438						\$ 316,052
Temp Help								
Overtime								
Staff Benefits	\$ 259,510	\$ 25,764						\$ 285,274
	\$ 543,124	\$ 58,202						\$ 601,326
Operating Expenses and Equipment								
General Expense	\$ 34,965							\$ 34,965
Printing	\$ 700							\$ 700
Telecommunications	\$ 22,070							\$ 22,070
Postage	\$ 2,900							\$ 2,900
Insurance	\$ 1,336							\$ 1,336
In-State Travel	\$ 5,200							\$ 5,200
Out-of-State Travel								
Training	\$ 500							\$ 500
Security Services								
Facility Operations	\$ 26,890							\$ 26,890
Utilities								
Contracted Services	\$ 52,340	\$ 6,000						\$ 58,340
Consulting and Professional Services								
Information Technology	\$ 87,593							\$ 87,593
Major Equipment	\$ 7,600							\$ 7,600
Other Items of Expense	\$ 1,760							\$ 1,760
	\$ 243,854	\$ 6,000						\$ 249,854
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	\$ 786,978	\$ 64,202						\$ 851,180
Excess (Deficit) of Revenues Over Expenditures	\$ 17,428	\$ (33,677)						\$ (16,249)
Operating Transfers In (Out)	\$ (27,286)	\$ 27,286						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 44,863	\$ 6,391	\$ 0					\$ 51,253
Ending Balance (Deficit)	\$ 35,005	\$ 0	\$ 0					\$ 35,004

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 44,863	\$ 6,391	\$ 0					\$ 51,253
Trial Court Revenue Sources	\$ 761,611	\$ 30,525						\$ 792,136
Trial Court Reimbursements	\$ 42,795							\$ 42,795
Prior Year Revenue								
Revenue Total	\$ 804,406	\$ 30,525						\$ 834,931
Personal Services	\$ 543,124	\$ 58,202						\$ 601,326
Operating Expenses and Equipment	\$ 243,854	\$ 6,000						\$ 249,854
Special Items of Expense								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 786,978	\$ 64,202						\$ 851,180
Operating Transfers In		\$ 27,286						\$ 27,286
Operating Transfers Out	\$ (27,286)							\$ (27,286)
Other Financial Sources Total	\$ (27,286)	\$ 27,286						\$ 0
Ending Balance (Deficit)	\$ 35,005	\$ 0	\$ 0					\$ 35,004