

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
 FY 2009-10

Court System: Superior Court - Alpine  
 Court Number  
 (for AOC Use): 2

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	415,051	174,014	589,065
FINANCING SOURCES	610,757	33,492	644,249
<b>TOTAL FINANCING SOURCES</b>	<b>1,025,808</b>	<b>207,506</b>	<b>1,233,314</b>
EXPENDITURES	602,084	11,200	613,284
<b>FUND BALANCE</b>	<b>423,724</b>	<b>196,306</b>	<b>620,030</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	378,000	25,000	403,000
UNRESTRICTED - UNDESIGNATED	45,724	171,306	217,030

**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 by reference above, 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.

DAVID L. DEVORE, PRESIDING JUDGE  
*Signature of Presiding Judge or Executive Officer*

11/24/2009  
*Date*

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Alpine

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	415,051	174,014	589,065
<b>Current Year Financing Sources</b>			
Total Revenue	572,940	31,492	604,432
Total Reimbursements	37,817	2,000	39,817
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>610,757</b>	<b>33,492</b>	<b>644,249</b>
<b>Total Financing Sources</b>	<b>1,025,808</b>	<b>207,506</b>	<b>1,233,314</b>
<b>Expenditures</b>			
Total Personal Services	384,852	-	384,852
Total Operating Expenses & Equipment	215,232	1,950	217,182
Total Special Items of Expense	2,000	9,250	11,250
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>602,084</b>	<b>11,200</b>	<b>613,284</b>
<b>Fund Balance</b>	<b>423,724</b>	<b>196,306</b>	<b>620,030</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	378,000	25,000	403,000
Unrestricted - Undesignated	45,724	171,306	217,030
<b>Total Designations</b>	<b>423,724</b>	<b>196,306</b>	<b>620,030</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Alpine**

**Footnotes**

1.	The number of TCTF authorized positions by PECT should be changed as follows: Judges & Courtroom Support is 2.25, Other Support Services is 1.00, Jury Services is 0.25, Enhanced Collections is 0.30, Non-court Services is 0.20, Executive is 0.20, Fiscal Services is 0.70, and Human Resources is 0.10.
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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Alpine

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	415,051	174,014	589,065
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	567,940		567,940
816000	Other State Receipts			-
821000	Local Fee Revenue			-
821200	Enhanced Collections		28,492	28,492
822000	Local Non-fees revenue			-
823000	Other			-
825000	Interest Income	5,000	3,000	8,000
826000	Investment income			-
	<b>Total Revenue</b>	<b>572,940</b>	<b>31,492</b>	<b>604,432</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	36,567		36,567
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	1,250		1,250
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund			-
838000	State Grants			-
839000	Non-State Grants			-
840000	County Program - Restricted Funds		2,000	2,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	<b>Total Reimbursements</b>	<b>37,817</b>	<b>2,000</b>	<b>39,817</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In			-
701200	Interfund Transfer Out			-
	<b>Total Interfund Transfers</b>	-	-	-
	<b>Total Current Year Financing Sources</b>	<b>610,757</b>	<b>33,492</b>	<b>644,249</b>
	<b>Total Financing Sources</b>	<b>1,025,808</b>	<b>207,506</b>	<b>1,233,314</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

**Superior Court - Alpine**

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	6.96%	0.00%	6.96%
	<b>Positions:</b>			
	Authorized Positions	5	-	5
	<b>Personal Services:</b>			
900000	Salaries	290,413	-	290,413
910000	Staff Benefits	123,220	-	123,220
914100	Salary Savings	(28,781)	-	(28,781)
	<b>Total Personal Services</b>	<b>384,852</b>	<b>-</b>	<b>384,852</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	35,146	1,050	36,196
924000	Printing	1,620	-	1,620
925000	Telecommunications	8,900	-	8,900
926000	Postage	5,450	-	5,450
928000	Insurance	1,110	-	1,110
929000	In-State Travel	8,090	750	8,840
931000	Out-of-State Travel	800	-	800
933000	Training	750	-	750
934000	Security	15,000	-	15,000
935000	Facilities Operations	13,300	150	13,450
936000	Utilities	-	-	-
938000	Contracted Services	80,291	-	80,291
940000	Consulting and Professional Services - County Provided	-	-	-
943000	Information Technology	41,500	-	41,500
945000	Major Equipment	-	-	-
950000	Other Items of Expense	3,275	-	3,275
	<b>Total OE&amp;E</b>	<b>215,232</b>	<b>1,950</b>	<b>217,182</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	2,000	-	2,000
972000	Other	-	9,250	9,250
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>2,000</b>	<b>9,250</b>	<b>11,250</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>602,084</b>	<b>11,200</b>	<b>613,284</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - Alpine

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	1.25	25%	293,986	49%	-	0%	571	5%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	5,669	1%	-	0%	9	0%
10 . 20 . 010 . 000	Criminal - Roll Up	-	0%	5,669	1%	-	0%	9	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	5,669	1%	-	0%	9	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1.00	20%	76,503	13%	-	0%	9,342	83%
10 . 30 . 010 . 000	Other Support Operations	1.00	20%	27,278	5%	-	0%	50	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	34,225	6%	-	0%	9,292	83%
10 . 30 . 040 . 000	Security	-	0%	15,000	2%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2.25	45%	376,157	62%	-	0%	9,922	89%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	23,772	4%	-	0%	28	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	16,197	3%	-	0%	319	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	39,969	7%	-	0%	347	3%
90 . 10 . 000 . 000	Executive Office	0.25	5%	25,854	4%	-	0%	34	0%
90 . 20 . 000 . 000	Fiscal Services	2.25	45%	84,975	14%	-	0%	130	1%
90 . 30 . 000 . 000	Human Resources	0.25	5%	13,054	2%	-	0%	17	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	18,800	3%	-	0%	750	7%
90 . 50 . 000 . 000	Information Technology	-	0%	43,275	7%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2.75	55%	185,958	31%	-	0%	931	8%
	<b>Total - Summary</b>	<b>5.00</b>	<b>100%</b>	<b>602,084</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>11,200</b>	<b>100%</b>







**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

**Superior Court - Alpine  
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	52%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions		1							1						0	2	0			5
	<b>Personal Services:</b>																				
900000	Salaries	128,586		5,500						28,781		24,427		16,280	10,852	19,541	46,675	9,771			290,413
910000	Staff Benefits	53,042								26,396		6,824		6,993	4,662	5,459	17,115	2,729			123,220
914100	Salary Savings									(28,781)											(28,781)
	<b>Total Personal Services</b>	<b>181,628</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,396</b>	<b>-</b>	<b>31,251</b>	<b>-</b>	<b>23,273</b>	<b>15,514</b>	<b>25,000</b>	<b>63,790</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>384,852</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	26,692		76						396		336		224	500	269	6,143	134	200	175	35,146
924000	Printing	1,620																			1,620
925000	Telecommunications																		5,300	3,600	8,900
926000	Postage	5,450																			5,450
928000	Insurance	1,110																			1,110
929000	In-State Travel	6,702		41						213		206		121	80	200	401	127			8,090
931000	Out-of-State Travel											200				200	200	200			800
933000	Training	332		14						74		63		42	28	51	120	25			750
934000	Security												15,000								15,000
935000	Facilities Operations																		13,300		13,300
936000	Utilities																				-
938000	Contracted Services	66,291															14,000				80,291
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology	886		38						198		168		112	75	135	321	67		39,500	41,500
945000	Major Equipment																				-
950000	Other Items of Expense	3,275																			3,275
	<b>Total OE&amp;E</b>	<b>112,358</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>-</b>	<b>974</b>	<b>15,000</b>	<b>499</b>	<b>683</b>	<b>854</b>	<b>21,185</b>	<b>554</b>	<b>18,800</b>	<b>43,275</b>	<b>215,232</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											2,000									2,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>293,986</b>	<b>-</b>	<b>5,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,278</b>	<b>-</b>	<b>34,225</b>	<b>15,000</b>	<b>23,772</b>	<b>16,197</b>	<b>25,854</b>	<b>84,975</b>	<b>13,054</b>	<b>18,800</b>	<b>43,275</b>	<b>602,084</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

**Superior Court - Alpine  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions																				
	<b>Personal Services:</b>																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	350															50		600		1,050
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel	221		9						50		42		28	269	34	80	17			750
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facilities Operations																		150		150
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	<b>Total OE&amp;E</b>	571	-	9	-	-	-	-	-	50	-	42	-	28	319	34	130	17	750	-	1,950
	<b>Special Items of Expense:</b>																				
965000	Juror Costs																				
972000	Other											9,250									9,250
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	9,250	-	-	-	-	-	-	-	-	9,250
990000	Departmental Indirect Allocations																				
	<b>Total Program Expense</b>	571	-	9	-	-	-	-	-	50	-	9,292	-	28	319	34	130	17	750	-	11,200