

Judicial Council of California

BASELINE BUDGET

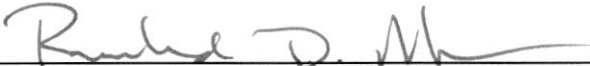
Certification

Superior Court: Alpine County Superior Court
Court Contact: Ann Greth
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Fiscal Year: 2021-22
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

Richard D. Meyer
Printed name of signee

10/25/21
Date

Presiding Judge
Title

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

Fiscal Year 2021/22							
	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	\$ 382,882	\$ 90,040					\$ 472,922
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services	\$ 22,145	\$ 12,675					\$ 34,820
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 19,616					\$ 19,616
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 3,700					\$ 3,700
Jury Services	\$ 20,049						\$ 20,049
Security							
Trial Court Operations Program	\$ 425,076	\$ 126,031					\$ 551,107
Enhanced Collections	\$ 60,707	\$ 4,000					\$ 64,707
Other Non-Court Operations							
Non-Court Operations Program	\$ 60,707	\$ 4,000					\$ 64,707
Executive Office	\$ 20,049						\$ 20,049
Fiscal Services	\$ 82,351	\$ 2,400					\$ 84,751
Human Resources	\$ 62,903	\$ 3,000					\$ 65,903
Business & Facilities Services		\$ 25,985					\$ 25,985
Information Technology		\$ 101,900					\$ 101,900
Court Administration Program	\$ 165,303	\$ 133,285					\$ 298,588
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 651,085	\$ 263,316					\$ 914,401

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

		Fiscal Year 2021/22						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 737,172	\$ 2,034					\$ 739,206
Improvement and Modernization Fund		\$ 145						\$ 145
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 2,490						\$ 2,490
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 54,291						\$ 54,291
Other Miscellaneous		\$ 20,340						\$ 20,340
		\$ 814,438	\$ 2,034					\$ 816,472
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								
Interest Income								
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections			\$ 28,491					\$ 28,491
Escheatment		\$ 1,000						\$ 1,000
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets		\$ 12,000						\$ 12,000
Other Miscellaneous								
		\$ 13,000	\$ 28,491					\$ 41,491
Total Revenues		\$ 827,438	\$ 30,525					\$ 857,963
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 292,031	\$ 34,060					\$ 326,091
Temp Help								
Overtime								
Staff Benefits		\$ 298,348	\$ 26,647					\$ 324,995
		\$ 590,378	\$ 60,707					\$ 651,085
Operating Expenses and Equipment								
General Expense		\$ 34,148						\$ 34,148
Printing		\$ 650						\$ 650
Telecommunications		\$ 26,550						\$ 26,550
Postage		\$ 3,500						\$ 3,500
Insurance		\$ 1,667						\$ 1,667
In-State Travel		\$ 3,200						\$ 3,200
Out-of-State Travel								
Training		\$ 600						\$ 600
Security Services								
Facility Operations		\$ 25,085						\$ 25,085
Utilities								
Contracted Services		\$ 72,216	\$ 4,000					\$ 76,216
Consulting and Professional Services								
Information Technology		\$ 91,700						\$ 91,700
Major Equipment								
Other Items of Expense								
		\$ 259,316	\$ 4,000					\$ 263,316
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		\$ 849,694	\$ 64,707					\$ 914,401
Excess (Deficit) of Revenues Over Expenditures		\$ (22,256)	\$ (34,182)					\$ (56,438)
Operating Transfers In (Out)		\$ (36,216)	\$ 36,216					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 58,473	\$ 8,458	\$ 0				\$ 66,930
Ending Balance (Deficit)		\$ 1	\$ 10,492	\$ 0				\$ 10,492

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 58,473	\$ 8,458	\$ 0				\$ 66,930	
Trial Court Revenue Sources	\$ 770,512	\$ 30,525					\$ 801,037	
Trial Court Reimbursements	\$ 56,926						\$ 56,926	
Prior Year Revenue								
Revenue Total	\$ 827,438	\$ 30,525					\$ 857,963	
Personal Services	\$ 590,378	\$ 60,707					\$ 651,085	
Operating Expenses and Equipment	\$ 259,316	\$ 4,000					\$ 263,316	
Special Items of Expense								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 849,694	\$ 64,707					\$ 914,401	
Operating Transfers In		\$ 36,216					\$ 36,216	
Operating Transfers Out	\$ (36,216)						\$ (36,216)	
Other Financial Sources Total	\$ (36,216)	\$ 36,216					\$ 0	
Ending Balance (Deficit)	\$ 1	\$ 10,492	\$ 0				\$ 10,492	