

**Judicial Council of California**

**BASELINE BUDGET**

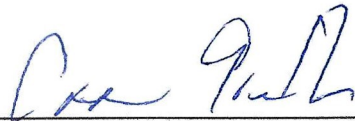
**Certification**

**Superior Court:** Alpine County Superior Court  
**Court Contact:** Ann Greth  
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**E-mail Address:** anngreth@alpine.courts.ca.gov

**Fiscal Year:** 2022-23  
**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*

Ann Greth

*Printed name of signee*

December 1, 2022

*Date*

Court Executive Officer

*Title*

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 515,278	\$ 337,272			\$ 2,400		\$ 854,950
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services	\$ 22,675	\$ 12,000					\$ 34,675
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 19,850					\$ 19,850
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters							
Jury Services	\$ 22,402						\$ 22,402
Security		\$ 1,050					\$ 1,050
Trial Court Operations Program	\$ 560,355	\$ 370,172			\$ 2,400		\$ 932,927
Enhanced Collections	\$ 23,492	\$ 5,000					\$ 28,492
Other Non-Court Operations							
Non-Court Operations Program	\$ 23,492	\$ 5,000					\$ 28,492
Executive Office	\$ 22,402						\$ 22,402
Fiscal Services	\$ 100,200	\$ 8,050					\$ 108,250
Human Resources	\$ 81,851	\$ 1,484					\$ 83,335
Business & Facilities Services		\$ 42,185					\$ 42,185
Information Technology	\$ 12,721	\$ 109,550			\$ 2,372		\$ 124,643
Court Administration Program	\$ 217,174	\$ 161,269			\$ 2,372		\$ 380,815
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 801,021</b>	<b>\$ 536,441</b>			<b>\$ 4,772</b>		<b>\$ 1,342,234</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 928,142	\$ 2,034						\$ 930,176
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,412							\$ 1,412
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 119,618							\$ 119,618
Other Miscellaneous	\$ 20,340	\$ 242,191						\$ 262,531
	<b>\$ 1,069,512</b>	<b>\$ 244,225</b>						<b>\$ 1,313,737</b>
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		\$ 17,256						\$ 17,256
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous		\$ 11,235						\$ 11,235
		<b>\$ 28,491</b>						<b>\$ 28,491</b>
<b>Total Revenues</b>	<b>\$ 1,069,512</b>	<b>\$ 272,716</b>						<b>\$ 1,342,228</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 404,000	\$ 26,992						\$ 430,992
Temp Help								
Overtime								
Staff Benefits	\$ 361,529	\$ 8,500						\$ 370,029
	<b>\$ 765,529</b>	<b>\$ 35,492</b>						<b>\$ 801,021</b>
Operating Expenses and Equipment								
General Expense	\$ 63,853							\$ 63,853
Printing	\$ 850							\$ 850
Telecommunications	\$ 25,700							\$ 25,700
Postage	\$ 3,462							\$ 3,462
Insurance	\$ 1,553							\$ 1,553
In-State Travel	\$ 3,200							\$ 3,200
Out-of-State Travel								
Training	\$ 2,000							\$ 2,000
Security Services								
Facility Operations	\$ 26,285							\$ 26,285
Utilities								
Contracted Services	\$ 82,397	\$ 232,791						\$ 315,188
Consulting and Professional Services								
Information Technology	\$ 94,350							\$ 94,350
Major Equipment								
Other Items of Expense								
	<b>\$ 303,650</b>	<b>\$ 232,791</b>						<b>\$ 536,441</b>
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 2,372	\$ 2,400						\$ 4,772
Prior Year Expense Adjustment								
	<b>\$ 2,372</b>	<b>\$ 2,400</b>						<b>\$ 4,772</b>
<b>Total Expenditures</b>	<b>\$ 1,071,551</b>	<b>\$ 270,683</b>						<b>\$ 1,342,234</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (2,039)	\$ 2,033						\$ (6)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 69,160	\$ 10,529	\$ 0					\$ 79,689
Ending Balance (Deficit)	<b>\$ 67,121</b>	<b>\$ 12,562</b>	<b>\$ 0</b>					<b>\$ 79,683</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 69,160	\$ 10,529	\$ 0					\$ 79,689
Trial Court Revenue Sources	\$ 948,482	\$ 272,716						\$ 1,221,198
Trial Court Reimbursements	\$ 121,030							\$ 121,030
Prior Year Revenue								
Revenue Total	\$ 1,069,512	\$ 272,716						\$ 1,342,228
Personal Services	\$ 765,529	\$ 35,492						\$ 801,021
Operating Expenses and Equipment	\$ 303,650	\$ 232,791						\$ 536,441
Special Items of Expense								
Capital Costs								
Internal Cost Recovery	\$ 2,372	\$ 2,400						\$ 4,772
Prior Year Expense Adjustments								
Expense Total	\$ 1,071,551	\$ 270,683						\$ 1,342,234
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 67,121	\$ 12,562	\$ 0					\$ 79,683