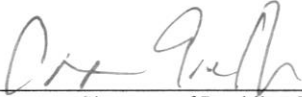


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

01/19/2021

Date

ALPINE

Court

2020-21 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALPINE

Court

2020-21 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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3	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

ALPINE

 Court
 2020-21 Q2

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	5	4	4		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

	For the month ended December							2019/20	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2020/21									
	Governmental Funds						Proprietary Funds			
General	Special Revenue		Capital Project	Debt Service						
		Non-Grant	Grant							
ASSETS										
Operations	\$ (14,568)	\$ 9,663	\$ 0				\$ 3,412	\$ (1,493)	\$ 12,773	
Payroll	\$ 0						\$ 0	\$ 0	\$ 0	
Jury								\$ 0	\$ 0	
Revolving	\$ 0							\$ 0	\$ 0	
Other								\$ 599	\$ 599	
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ (356)	\$ (356)	\$ (242)	
Trust								\$ 100	\$ 100	
Cash on Hand	\$ 100							\$ 0	\$ 0	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC								\$ 0	\$ 0	
Cash Equivalents	\$ 222,890						\$ 99,279	\$ 322,168	\$ 345,022	
Total Cash and Cash Equivalents	\$ 208,422	\$ 9,663	\$ 0				\$ 102,933	\$ 321,018	\$ 357,653	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General								\$ 0	\$ 0	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust								\$ 0	\$ 0	
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments		\$ 0						\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0						\$ 0	\$ 0	
Trust Due To/From							\$ 790	\$ 790	\$ 2,260	
Distribution Due To/From							\$ 1,822	\$ 1,822	\$ 2,643	
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0	
General Due To/From	\$ 7							\$ 7	\$ 348	
Total Receivables	\$ 7	\$ 0					\$ 2,612	\$ 2,619	\$ 5,249	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 208,428	\$ 9,663	\$ 0				\$ 105,545	\$ 323,636	\$ 362,901	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Payable - General	\$ 2,230	\$ 0					\$ 0	\$ 2,230	\$ 0	
Due to Other Funds	\$ 0	\$ 0					\$ 2,619	\$ 2,619	\$ 5,249	
Due to Other Courts										
Due to State										
TC145 Liability							\$ 2,052	\$ 2,052	\$ 2,449	
Due to Other Governments								\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ (14,024)	\$ (14,024)	\$ (10,611)	
Due to Other Public Agencies										
Sales and Use Tax									\$ 0	
Interest							\$ 2	\$ 2	\$ 132	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 2,230	\$ 0					\$ (9,352)	\$ (7,122)	\$ (2,781)	
Civil							\$ 1	\$ 1	\$ 1	
Criminal							\$ 100,554	\$ 100,554	\$ 113,900	
Unreconciled - Civil and Criminal							\$ 12,847	\$ 12,847	\$ 12,635	
Trust Held Outside of the JCC									\$ 0	
Trust Interest Payable							\$ 715	\$ 715	\$ 642	
Miscellaneous Trust										
Total Trust Deposits							\$ 114,117	\$ 114,117	\$ 127,178	
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ (8,477)							\$ (8,477)	\$ (12,483)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 2,855							\$ 2,855	\$ (324)	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ (5,622)	\$ 0						\$ (5,622)	\$ (12,807)	
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits							\$ 780	\$ 780	\$ 613	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 0	\$ 0					\$ 780	\$ 780	\$ 613	
Total Liabilities	\$ (3,392)	\$ 0					\$ 105,545	\$ 102,154	\$ 112,202	
Total Fund Balance	\$ 211,820	\$ 9,663	\$ 0					\$ 221,483	\$ 250,699	
Total Liabilities and Fund Balance	\$ 208,428	\$ 9,663	\$ 0				\$ 105,545	\$ 323,636	\$ 362,901	

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended December											
Fiscal Year 2020/21								2019/20			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 503,605	\$ 674					\$ 504,279	\$ 739,305	\$ 508,867	\$ 745,343	\$ 146
Improvement and Modernization Fund								\$ 146			
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 826						\$ 826	\$ 500	\$ 89	\$ 2,200	
Civil Coordination Reimbursement (0150091)	\$ 12,154						\$ 12,154	\$ 42,149	\$ 13,381	\$ 41,904	
MOU Reimbursements (0150010 and General)	\$ 20,340						\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340	
Other Miscellaneous											
	\$ 536,925	\$ 674					\$ 537,599	\$ 802,440	\$ 542,677	\$ 809,933	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 266	\$ 14					\$ 280	\$ 4,000	\$ 1,512	\$ 5,750	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections		\$ 10,454					\$ 10,454	\$ 17,256	\$ 5,612	\$ 17,256	
Escheatment											
Prior Year Revenue	\$ 546						\$ 546				
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous								\$ 11,235		\$ 11,235	
	\$ 812	\$ 10,468					\$ 11,280	\$ 32,491	\$ 7,124	\$ 34,241	
Total Revenues	\$ 537,737	\$ 11,142					\$ 548,878	\$ 834,931	\$ 549,801	\$ 844,174	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 153,438	\$ 3,609					\$ 157,047	\$ 316,052	\$ 144,096	\$ 344,072	
Temp Help											
Overtime	\$ 133,171	\$ 2,829					\$ 136,000	\$ 285,274	\$ 120,933	\$ 298,566	
Staff Benefits											
	\$ 286,609	\$ 6,438					\$ 293,047	\$ 601,326	\$ 265,029	\$ 642,638	
Operating Expenses and Equipment											
General Expense	\$ 9,830						\$ 9,830	\$ 34,965	\$ 9,359	\$ 28,342	
Printing	\$ 275						\$ 275	\$ 700	\$ 250	\$ 700	
Telecommunications	\$ 10,577						\$ 10,577	\$ 22,070	\$ 5,696	\$ 13,850	
Postage	\$ 944						\$ 944	\$ 2,900	\$ 944	\$ 4,000	
Insurance	\$ 179						\$ 179	\$ 1,336	\$ 177	\$ 1,730	
In-State Travel								\$ 5,200	\$ 534	\$ 8,200	
Out-of-State Travel											
Training	\$ 396						\$ 396	\$ 500	\$ 198		
Security Services											
Facility Operations	\$ 14,165						\$ 14,165	\$ 26,890	\$ 13,740	\$ 24,190	
Utilities											
Contracted Services	\$ 18,460	\$ 1,432					\$ 19,891	\$ 58,340	\$ 19,460	\$ 67,946	
Consulting and Professional Services											
Information Technology	\$ 22,928						\$ 22,928	\$ 87,593	\$ 14,981	\$ 46,919	
Major Equipment	\$ 6,200						\$ 6,200	\$ 7,600	\$ 5,686	\$ 13,928	
Other Items of Expense	\$ 216						\$ 216	\$ 1,760	\$ 500	\$ 2,100	
	\$ 84,170	\$ 1,432					\$ 85,602	\$ 249,854	\$ 71,526	\$ 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	\$ 370,780	\$ 7,870					\$ 378,649	\$ 851,180	\$ 336,554	\$ 854,543	
Excess (Deficit) of Revenues Over Expenditures	\$ 166,957	\$ 3,272					\$ 170,229	\$ (16,249)	\$ 213,247	\$ (10,369)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 44,863	\$ 6,391	\$ 0				\$ 51,253	\$ 51,253	\$ 37,452	\$ 37,452	
Ending Balance (Deficit)	\$ 211,820	\$ 9,663	\$ 0				\$ 221,483	\$ 35,004	\$ 250,699	\$ 27,083	

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

	For the month ended December									
	Fiscal Year 2020/21							2019/20		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 191,755	\$ 23,568					\$ 215,323	\$ 427,701	\$ 195,053	\$ 561,382
Traffic & Other Infractions										
Other Criminal Cases		\$ 665					\$ 665			
Civil										
Family & Children Services	\$ 10,268	\$ 2,660					\$ 12,928	\$ 9,120	\$ 16,367	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 1,487					\$ 1,487	\$ 7,470		\$ 7,226
Juvenile Delinquency Services										
Other Court Operations	\$ 4,288						\$ 4,288		\$ 5,794	
Court Interpreters								\$ 4,350	\$ 89	\$ 3,850
Jury Services	\$ 10,530						\$ 10,530	\$ 20,058	\$ 9,615	\$ 19,170
Security		\$ 6,200					\$ 6,200	\$ 1,400	\$ 9,615	\$ 1,400
Trial Court Operations Program	\$ 216,841	\$ 34,579					\$ 251,420	\$ 470,099	\$ 226,919	\$ 602,148
Enhanced Collections	\$ 6,438	\$ 1,432					\$ 7,870	\$ 64,202	\$ 11,879	\$ 64,829
Other Non-Court Operations										
Non-Court Operations Program	\$ 6,438	\$ 1,432					\$ 7,870	\$ 64,202	\$ 11,879	\$ 64,829
Executive Office	\$ 10,530						\$ 10,530	\$ 20,058	\$ 9,615	\$ 19,170
Fiscal Services	\$ 36,922	\$ 925					\$ 37,848	\$ 84,272	\$ 34,705	\$ 78,436
Human Resources	\$ 22,317	\$ 657					\$ 22,974	\$ 74,466	\$ 10,713	\$ 30,513
Business & Facilities Services		\$ 21,030					\$ 21,030	\$ 41,890	\$ 20,208	
Information Technology		\$ 26,978					\$ 26,978	\$ 96,193	\$ 22,516	\$ 59,447
Court Administration Program	\$ 69,769	\$ 49,591					\$ 119,359	\$ 316,879	\$ 97,756	\$ 187,566
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 293,047	\$ 85,602					\$ 378,649	\$ 851,180	\$ 336,554	\$ 854,543