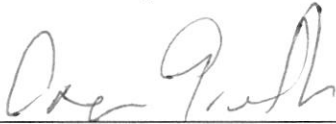


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/19/2021

Date

Alpine

Court

2020-21 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Alpine
Court
2020-21 Q3
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Alpine

 Court
 2020-21 Q3

 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	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 March							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	\$ (11,065)	\$ 7,832	\$ 0				\$ 629	\$ (2,605)	\$ 13,018	
Payroll	\$ 0						\$ 2,245	\$ 2,245	\$ 0	
Jury										
Revolving	\$ 0							\$ 0	\$ 0	
Other										
Distribution							\$ 0	\$ 0	\$ (1,100)	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (1,146)	\$ (1,146)	\$ (772)	
Credit Card										
Cash on Hand	\$ 100							\$ 100	\$ 100	
Cash with County	\$ 0							\$ 0		
Cash Outside of the JCC									\$ 0	
Cash Equivalents	\$ 204,435						\$ 110,644	\$ 315,079	\$ 270,909	
Total Cash and Cash Equivalents	\$ 193,470	\$ 7,832	\$ 0				\$ 112,372	\$ 313,674	\$ 282,155	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General									\$ 0	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
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							\$ 2,281	\$ 2,281	\$ 3,133	
Distribution Due To/From							\$ 3,562	\$ 3,562	\$ 3,688	
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0	
General Due To/From	\$ 4							\$ 4	\$ 295	
Total Receivables	\$ 4	\$ 0					\$ 5,843	\$ 5,847	\$ 7,116	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 193,474	\$ 7,832	\$ 0				\$ 118,215	\$ 319,521	\$ 289,271	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Payable - General	\$ 2,245	\$ 0					\$ 0	\$ 2,245	\$ 2,233	
Due to Other Funds	\$ 0	\$ 0					\$ 5,847	\$ 5,847	\$ 7,116	
Due to Other Courts										
Due to State										
TC145 Liability							\$ 1,681	\$ 1,681	\$ 4,944	
Due to Other Governments									\$ 0	
AB145 Due to Other Government Agency							\$ (14,972)	\$ (14,972)	\$ (14,164)	
Due to Other Public Agencies										
Sales and Use Tax									\$ 0	
Interest							\$ 2	\$ 2	\$ 58	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 2,245	\$ 0					\$ (7,442)	\$ (5,197)	\$ 187	
Civil							\$ 1	\$ 1	\$ 1	
Criminal							\$ 111,476	\$ 111,476	\$ 99,082	
Unreconciled - Civil and Criminal							\$ 12,685	\$ 12,685	\$ 12,735	
Trust Held Outside of the JCC									\$ 0	
Trust Interest Payable							\$ 715	\$ 715	\$ 698	
Miscellaneous Trust										
Total Trust Deposits							\$ 124,877	\$ 124,877	\$ 112,516	
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ (9,539)							\$ (9,539)	\$ (9,561)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 1,803							\$ 1,803	\$ 930	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ (7,737)	\$ 0						\$ (7,737)	\$ (8,631)	
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	\$ (5,491)	\$ 0					\$ 118,215	\$ 112,724	\$ 104,685	
Total Fund Balance	\$ 198,965	\$ 7,832	\$ 0					\$ 206,797	\$ 184,586	
Total Liabilities and Fund Balance	\$ 193,474	\$ 7,832	\$ 0				\$ 118,215	\$ 319,521	\$ 289,271	

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 March									
	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)
General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 620,744	\$ 1,184					\$ 621,928	\$ 739,305	\$ 626,633	\$ 745,343
Improvement and Modernization Fund								\$ 146		\$ 146
Judges' Compensation (0150019)							\$ 1,655	\$ 500	\$ 89	\$ 2,200
Court Interpreter (0150037)	\$ 1,655									
Civil Coordination Reimbursement (0150091)	\$ 58,502						\$ 58,502	\$ 42,149	\$ 18,536	\$ 41,904
MOU Reimbursements (0150010 and General)	\$ 20,340						\$ 20,340	\$ 20,340	\$ 20,340	\$ 20,340
Other Miscellaneous										
	\$ 701,241	\$ 1,184					\$ 702,425	\$ 802,440	\$ 665,598	\$ 809,933
Grants										
AB 1058 Commissioner/Facilitator										
Other Judicial Council Grants										
Non-Judicial Council Grants										
Other Financing Sources										
Interest Income	\$ 588	\$ 26					\$ 614	\$ 4,000	\$ 3,048	\$ 5,750
Investment Income										
Donations										
Local Fees										
Non-Fee Revenues										
Enhanced Collections		\$ 10,454					\$ 10,454	\$ 17,256	\$ 5,612	\$ 17,256
Escheatment	\$ 546						\$ 546			
Prior Year Revenue								\$ 11,235	\$ 0	\$ 11,235
County Program - Restricted										
Reimbursement Other										
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 1,134	\$ 10,480					\$ 11,614	\$ 32,491	\$ 8,660	\$ 34,241
Total Revenues	\$ 702,375	\$ 11,664					\$ 714,039	\$ 834,931	\$ 674,259	\$ 844,174
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 224,998	\$ 4,649					\$ 229,647	\$ 316,052	\$ 226,932	\$ 344,072
Temp Help										
Overtime	\$ 192,138	\$ 3,769					\$ 195,907	\$ 285,274	\$ 189,066	\$ 298,566
Staff Benefits	\$ 417,136	\$ 8,418					\$ 425,554	\$ 601,326	\$ 415,998	\$ 642,638
Operating Expenses and Equipment										
General Expense	\$ 18,914						\$ 18,914	\$ 34,965	\$ 17,305	\$ 28,342
Printing	\$ 275						\$ 275	\$ 700	\$ 515	\$ 700
Telecommunications	\$ 17,018						\$ 17,018	\$ 22,070	\$ 9,105	\$ 13,850
Postage	\$ 1,958						\$ 1,958	\$ 2,900	\$ 2,272	\$ 4,000
Insurance	\$ 213						\$ 213	\$ 1,336	\$ 177	\$ 1,730
In-State Travel								\$ 5,200	\$ 983	\$ 8,200
Out-of-State Travel										
Training	\$ 559						\$ 559	\$ 500	\$ 198	
Security Services										
Facility Operations	\$ 18,840						\$ 18,840	\$ 26,890	\$ 18,240	\$ 24,190
Utilities										
Contracted Services	\$ 27,134	\$ 1,805					\$ 28,939	\$ 58,340	\$ 32,167	\$ 67,946
Consulting and Professional Services										
Information Technology	\$ 39,822						\$ 39,822	\$ 87,593	\$ 23,868	\$ 46,919
Major Equipment	\$ 6,200						\$ 6,200	\$ 7,600	\$ 5,686	\$ 13,928
Other Items of Expense	\$ 234						\$ 234	\$ 1,760	\$ 612	\$ 2,100
	\$ 131,166	\$ 1,805					\$ 132,971	\$ 249,854	\$ 111,127	\$ 211,905
Special Items of Expense										
Grand Jury										
Jury Costs										
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (30)						\$ (30)			
Prior Year Expense Adjustment	\$ (30)						\$ (30)			
Total Expenditures	\$ 548,272	\$ 10,223					\$ 558,495	\$ 851,180	\$ 627,125	\$ 854,543
Excess (Deficit) of Revenues Over Expenditures	\$ 154,103	\$ 1,441					\$ 155,544	\$ (16,249)	\$ 147,134	\$ (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)	\$ 198,965	\$ 7,832	\$ 0				\$ 206,797	\$ 35,004	\$ 184,586	\$ 27,083

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

	For the month ended March									
	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	\$ 278,206	\$ 39,814					\$ 318,020	\$ 427,701	\$ 317,040	\$ 561,382
Traffic & Other Infractions							\$ 665			
Other Criminal Cases		\$ 665								
Civil										
Family & Children Services	\$ 13,742	\$ 3,825					\$ 17,567	\$ 9,120	\$ 21,620	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 1,989					\$ 1,989	\$ 7,470	\$ 3,036	\$ 7,226
Juvenile Delinquency Services										
Other Court Operations	\$ 5,870	\$ 240					\$ 6,110		\$ 8,500	
Court Interpreters								\$ 4,350	\$ 89	\$ 3,850
Jury Services	\$ 13,660						\$ 13,660	\$ 20,058	\$ 14,939	\$ 19,170
Security		\$ 6,200					\$ 6,200	\$ 1,400	\$ 1,400	\$ 1,400
Trial Court Operations Program	\$ 311,478	\$ 52,733					\$ 364,211	\$ 470,099	\$ 365,224	\$ 602,148
Enhanced Collections	\$ 8,418	\$ 1,805					\$ 10,223	\$ 64,202	\$ 15,370	\$ 64,829
Other Non-Court Operations										
Non-Court Operations Program	\$ 8,418	\$ 1,805					\$ 10,223	\$ 64,202	\$ 15,370	\$ 64,829
Executive Office	\$ 13,660						\$ 13,660	\$ 20,058	\$ 14,939	\$ 19,170
Fiscal Services	\$ 47,877	\$ 2,036				\$ (30)	\$ 49,883	\$ 84,272	\$ 53,963	\$ 78,436
Human Resources	\$ 44,121	\$ 1,010					\$ 45,132	\$ 74,466	\$ 16,503	\$ 30,513
Business & Facilities Services		\$ 28,965					\$ 28,965	\$ 41,890	\$ 27,978	
Information Technology		\$ 46,422					\$ 46,422	\$ 96,193	\$ 33,149	\$ 59,447
Court Administration Program	\$ 105,658	\$ 78,433				\$ (30)	\$ 184,061	\$ 316,879	\$ 146,532	\$ 187,566
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 425,554	\$ 132,971				\$ (30)	\$ 558,495	\$ 851,180	\$ 527,125	\$ 854,543