

**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

10/28/2021

\_\_\_\_\_  
Date

ALPINE

\_\_\_\_\_  
Court

2021-22 Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

ALPINE

Court

2021-22 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

ALPINE  


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 Court  
 2021-22 Q1  


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 Fiscal Year and Ending Quarter

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

<sup>1</sup> 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 September							2020/21	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2021/22									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ 3,313	\$ 2,243	\$ 0				\$ 3,653	\$ 9,209	\$ 19,554	
Payroll	\$ 0							\$ 0	\$ 0	
Jury								\$ 0	\$ 0	
Revolving	\$ 0							\$ 0	\$ 0	
Other								\$ 932	\$ 1,094	
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ (832)	\$ (832)	\$ (795)	
Trust								\$ 100	\$ 100	
Credit Card	\$ 100							\$ 0	\$ 0	
Cash on Hand	\$ 0							\$ 100	\$ 100	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC								\$ 100,280	\$ 280,703	
Cash Equivalents	\$ 186,935							\$ 100,280	\$ 280,703	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 190,348</b>	<b>\$ 2,243</b>	<b>\$ 0</b>				<b>\$ 104,033</b>	<b>\$ 296,624</b>	<b>\$ 300,657</b>	
Short-Term Investment										
Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General								\$ 0	\$ 0	
Dishonored Checks	\$ 0							\$ 0	\$ 0	
Due From Employee								\$ 0	\$ 0	
Civil Jury Fees								\$ 0	\$ 0	
Trust	\$ 0							\$ 0	\$ 0	
Due From Other Funds		\$ 0						\$ 0	\$ 0	
Due From Other Governments								\$ 0	\$ 0	
Due From Other Courts								\$ 0	\$ 0	
Due From State	\$ 0	\$ 0						\$ 0	\$ 0	
Trust Due To/From							\$ 2,425	\$ 2,425	\$ 2,060	
Distribution Due To/From							\$ 5,696	\$ 5,696	\$ 594	
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0	
General Due To/From	\$ 1							\$ 1	\$ 8	
<b>Total Receivables</b>	<b>\$ 1</b>	<b>\$ 0</b>					<b>\$ 8,121</b>	<b>\$ 8,122</b>	<b>\$ 2,663</b>	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances								\$ 0	\$ 0	
Counties								\$ 0	\$ 0	
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 190,349</b>	<b>\$ 2,243</b>	<b>\$ 0</b>				<b>\$ 112,154</b>	<b>\$ 304,745</b>	<b>\$ 303,319</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Payable - General	\$ (5,708)	\$ 0					\$ 0	\$ (5,708)	\$ 649	
Due to Other Funds	\$ 0	\$ 0					\$ 8,122	\$ 8,122	\$ 2,663	
Due to Other Courts								\$ 2,934	\$ 0	
Due to State	\$ 2,934							\$ 2,934	\$ 0	
TC145 Liability							\$ 3,910	\$ 3,910	\$ 1,444	
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ (15,190)	\$ (15,190)	\$ (15,873)	
Due to Other Public Agencies								\$ 0	\$ 3	
Sales and Use Tax							\$ 0	\$ 0	\$ 3	
Interest								\$ 0	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 0	\$ 0	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ (2,774)</b>	<b>\$ 0</b>					<b>\$ (3,158)</b>	<b>\$ (5,932)</b>	<b>\$ (11,113)</b>	
Civil							\$ 0	\$ 0	\$ 1	
Criminal							\$ 101,193	\$ 101,193	\$ 96,656	
Unreconciled - Civil and Criminal							\$ 12,610	\$ 12,610	\$ 13,414	
Trust Held Outside of the JCC								\$ 716	\$ 713	
Trust Interest Payable							\$ 716	\$ 716	\$ 713	
Miscellaneous Trust								\$ 0	\$ 0	
<b>Total Trust Deposits</b>							<b>\$ 114,519</b>	<b>\$ 114,519</b>	<b>\$ 110,784</b>	
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ (8,729)							\$ (8,729)	\$ (8,447)	
Deferred Compensation Payable	\$ 178							\$ 178	\$ 0	
Deductions Payable	\$ 1,435							\$ 1,435	\$ 1,374	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ (7,116)</b>	<b>\$ 0</b>						<b>\$ (7,116)</b>	<b>\$ (7,073)</b>	
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits							\$ 793	\$ 793	\$ 613	
Jury Fees - Non-Interest								\$ 0	\$ 52	
Fees - Partial Payment & Overpayment								\$ 0	\$ 0	
Uncleared Collections								\$ 0	\$ 0	
Other Miscellaneous Liabilities								\$ 793	\$ 665	
<b>Total Other Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 793</b>	<b>\$ 793</b>	<b>\$ 665</b>	
<b>Total Liabilities</b>	<b>\$ (9,890)</b>	<b>\$ 0</b>					<b>\$ 112,154</b>	<b>\$ 102,263</b>	<b>\$ 93,263</b>	
<b>Total Fund Balance</b>	<b>\$ 200,239</b>	<b>\$ 2,243</b>	<b>\$ 0</b>					<b>\$ 202,482</b>	<b>\$ 210,056</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 190,349</b>	<b>\$ 2,243</b>	<b>\$ 0</b>				<b>\$ 112,154</b>	<b>\$ 304,745</b>	<b>\$ 303,319</b>	

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 September											
	Fiscal Year 2021/22								2020/21		
	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								
<b>REVENUES</b>											
State Financing Sources											
	\$ 320,762	\$ 170						\$ 320,932	\$ 739,206	\$ 323,435	\$ 739,305
									\$ 145		\$ 146
	\$ 1,868							\$ 1,868	\$ 2,490		\$ 500
	\$ 1,140							\$ 1,140	\$ 54,291	\$ 5,053	\$ 42,149
									\$ 20,340		\$ 20,340
	\$ 323,770	\$ 170						\$ 323,940	\$ 816,472	\$ 328,489	\$ 802,440
Grants											
Other Financing Sources											
	\$ 4	\$ 0						\$ 5		\$ 11	\$ 4,000
									\$ 28,491	\$ 10,454	\$ 17,256
									\$ 1,000		
										\$ 546	
	\$ 12,000							\$ 12,000	\$ 12,000		
											\$ 11,235
	\$ 12,004	\$ 0						\$ 12,005	\$ 41,491	\$ 11,011	\$ 32,491
Total Revenues	\$ 335,774	\$ 170						\$ 335,944	\$ 857,963	\$ 339,499	\$ 834,931
<b>EXPENDITURES</b>											
Personal Services											
	\$ 66,316	\$ 3,365						\$ 69,681	\$ 326,091	\$ 68,865	\$ 316,052
	\$ 50,446	\$ 2,348						\$ 52,794	\$ 324,995	\$ 69,065	\$ 285,274
	\$ 116,761	\$ 5,713						\$ 122,475	\$ 651,085	\$ 137,930	\$ 601,326
Operating Expenses and Equipment											
	\$ 2,031							\$ 2,031	\$ 34,148	\$ 4,422	\$ 34,965
	\$ 550							\$ 550	\$ 650		\$ 700
	\$ 4,846							\$ 4,846	\$ 26,550	\$ 4,817	\$ 22,070
	\$ 231							\$ 231	\$ 3,500	\$ 944	\$ 2,900
	\$ 1,453							\$ 1,453	\$ 1,867	\$ 168	\$ 1,336
									\$ 3,200		\$ 5,200
									\$ 600		\$ 500
	\$ 9,285							\$ 9,285	\$ 25,085	\$ 9,015	\$ 26,890
	\$ 6,825	\$ 672						\$ 7,497	\$ 76,216	\$ 6,717	\$ 58,340
	\$ 52,025							\$ 52,025	\$ 91,700	\$ 16,467	\$ 87,593
											\$ 7,600
											\$ 1,760
	\$ 77,246	\$ 672						\$ 77,918	\$ 263,316	\$ 42,766	\$ 249,854
Special Items of Expense											
Total Expenditures	\$ 194,008	\$ 6,385						\$ 200,393	\$ 914,401	\$ 180,696	\$ 851,180
	\$ 141,766	\$ (6,215)						\$ 135,552	\$ (56,438)	\$ 158,803	\$ (16,249)
									\$ 0		\$ 0
	\$ 58,473	\$ 8,458	\$ 0					\$ 66,930	\$ 66,930	\$ 51,253	\$ 51,253
	\$ 200,239	\$ 2,243	\$ 0					\$ 202,482	\$ 10,492	\$ 210,056	\$ 35,004

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

	For the month ended September									
	Fiscal Year 2021/22							2020/21		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 79,599	\$ 9,277					\$ 88,875	\$ 472,922	\$ 100,627	\$ 427,701
Traffic & Other Infractions									\$ 665	
Other Criminal Cases										
Civil										
Family & Children Services	\$ 2,768	\$ 750					\$ 3,518	\$ 34,820	\$ 6,429	\$ 9,120
Probate, Guardianship & Mental Health Services								\$ 19,616	\$ 473	\$ 7,470
Juvenile Dependency Services										
Juvenile Delinquency Services									\$ 2,932	
Other Court Operations										
Court Interpreters								\$ 3,700		\$ 4,350
Jury Services	\$ 3,905						\$ 3,905	\$ 20,049	\$ 4,757	\$ 20,058
Security										\$ 1,400
Trial Court Operations Program	\$ 86,272	\$ 10,027					\$ 96,299	\$ 651,107	\$ 115,883	\$ 470,099
Enhanced Collections	\$ 5,713	\$ 672					\$ 6,385	\$ 64,707	\$ 3,250	\$ 64,202
Other Non-Court Operations										
Non-Court Operations Program	\$ 5,713	\$ 672					\$ 6,385	\$ 64,707	\$ 3,250	\$ 64,202
Executive Office	\$ 3,905						\$ 3,905	\$ 20,049	\$ 4,757	\$ 20,058
Fiscal Services	\$ 13,668	\$ 281					\$ 13,949	\$ 84,751	\$ 17,093	\$ 84,272
Human Resources	\$ 12,916						\$ 12,916	\$ 65,903	\$ 9,215	\$ 74,466
Business & Facilities Services		\$ 10,744					\$ 10,744	\$ 25,985	\$ 12,532	\$ 41,890
Information Technology		\$ 56,195					\$ 56,195	\$ 101,900	\$ 17,967	\$ 96,193
Court Administration Program	\$ 30,489	\$ 67,220					\$ 97,709	\$ 298,588	\$ 61,563	\$ 316,879
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 122,475</b>	<b>\$ 77,918</b>					<b>\$ 200,393</b>	<b>\$ 914,401</b>	<b>\$ 180,696</b>	<b>\$ 851,180</b>