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.

Cor Parl	10/28/2021
Signature of Presiding Judge or Court Executive	Date
ALPINE	
Court	
2021-22 Q1	

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court	
2021-22 ()1

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Court			
Cou	rt		
2021-2	2 Q1		
Fiscal Year and F	Ending Quarter		

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

	A passes and the second				month ended ear 2021/22	September			2020/21
		Go	vernmental Fu	STATE OF STA				Total	Total
		Special I	Revenue					Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
SSETS									
Operations	\$ 3,313	\$ 2,243	\$ 0				\$ 3,653	\$ 9,209 \$ 0	\$ 19,55 \$
Payroll Jury	\$0							30	
Revolving	\$0							\$0	\$
Other Distribution							\$ 932	\$ 932	\$ 1,09
Civil Filing Fees							\$ 0	\$ 0	\$
Trust Credit Card							\$ (832)	\$ (832)	\$ (79
Cash on Hand	\$ 100							\$ 100	\$ 1
Cash with County	\$0							\$0	
Cash Outside of the JCC Cash Equivalents	\$ 186,935						\$ 100,280	\$ 287,215	\$ 280,7
Total Cash and Cash Equivalents	\$ 190,348	\$ 2,243	\$0				\$ 104,033	\$ 296,624	\$ 300,6
Short-Term Investment									
Investments									
Total Investments				- 43E-94880, - 4487	E 8275638	2012/2009			District Co.
Accrued Revenue	\$0	\$0						\$0	
Accounts Receivable - General									
Dishonored Checks Due From Employee	\$0							\$0	
Civil Jury Fees									
Trust	\$0							\$0	
Due From Other Funds Due From Other Governments	, ,	\$0						\$0	
Due From Other Courts								\$0	3.7
Due From State Trust Due To/From	\$0	\$0					\$ 2,425	\$ 2,425	\$2,0
Distribution Due To/From							\$ 5,696	\$ 5,696	\$ 5
Civil Filing Fee Due To/From							\$0	\$0 \$1	
General Due To/From Total Receivables	\$ 1 \$ 1	\$0				Table 1	\$ 8,121	\$8,122	\$ 2,6
		•							NAME OF A STATE OF
Prepaid Expenses - General	\$0							\$0	
Salary and Travel Advances Counties									
Total Prepaid Expenses	\$0							\$0	
Other Assets								9	
Total Other Assets			3 34 77	2000/3				学生学学	发现。250
Total Assets	\$ 190,349	\$ 2,243	\$0		THE PERSONS AND	14555459191555560	\$ 112,154	\$ 304,745	\$ 303,3
	\$ 100,010			E-M DESCRIPTION OF THE PARTY OF				2012 2 2010 201	
IABILITIES AND FUND BALANCES	\$0	\$0						\$0	
Accrued Liabilities Accounts Payable - General	\$ (5,708)	\$0					\$0	\$ (5,708)	\$ 6
Due to Other Funds	\$ 0	\$ 0					\$ 8,122	\$ 8,122	\$ 2,6
Due to Other Courts Due to State	\$ 2,934							\$ 2,934	
TC145 Liability							\$ 3,910	\$3,910	\$ 1,4
Due to Other Governments	\$0	\$0					\$ (15,190)	\$ 0 \$ (15,190)	\$ (15,8
AB145 Due to Other Government Agency Due to Other Public Agencies							\$ (10,100)	\$ (10,100)	
Sales and Use Tax									
Interest							\$0	\$0	
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ (2,774)	\$0	505.10				\$ (3,158)	\$ (5,932)	\$ (11,1
et e con								\$0	
Civil Criminal							\$ 0 \$ 101,193	\$ 101,193	\$ 96,6
Unreconciled - Civil and Criminal							\$ 12,610	\$ 12,610	\$ 13,4
Trust Held Outside of the JCC							\$ 716	\$ 716	\$7
Trust Interest Payable Miscellaneous Trust							\$710	\$710	
Total Trust Deposits							\$ 114,519	\$ 114,519	\$ 110,7
	\$0	\$0						\$0	
Accrued Payroll Benefits Payable	\$ (8,729)							\$ (8,729)	\$ (8,4
Deferred Compensation Payable	\$ 178							\$ 178 \$ 1,435	\$ 1,3
Deductions Payable Payroll Clearing	\$ 1,435 \$ 0							\$ 1,435	\$ 1,3
Total Payroll Liabilities		\$0				E155.154		\$ (7,116)	\$ (7,0
Revenue Collected in Advance	\$0	\$0						\$0	34
Liabilities For Deposits							\$ 793	\$ 793	\$6
Jury Fees - Non-Interest								17	
Fees - Partial Payment & Overpayment Uncleared Collections							\$0	\$0	\$
Other Miscellaneous Liabilities									
Total Other Liabilities	\$0	\$0					\$ 793	\$ 793	\$6
Total Liabilities	\$ (9,890)	\$0			The State State Co.		\$ 112,154	\$ 102,263	\$ 93,2
									1000年
Total Fund Balance	\$ 200,239	\$ 2,243	\$0			2191000000000	16-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$ 202,482	\$ 210,0
		\$ 2,243	\$0				\$ 112,154	\$ 304,745	\$ 303,

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										
	Notice State of the			F	iscal Year 202		deptember		2020	0/21	
	Governmental Funds							Total	Current	Total	Final
	General	Special I Non-Grant	Revenue	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Budget (Annual)	Funds (Info. Purposes Only)	Budget (Annual)
REVENUES											
State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund	\$ 320,762	\$ 170						\$ 320,932	\$ 739,206 \$ 145	\$ 323,435	\$ 739,305 \$ 146
Judges' Compensation (0150019)	\$ 1,868							\$ 1,868	\$ 2,490		\$ 500
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	100										
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 1,140							\$ 1,140	\$ 54,291 \$ 20,340	\$ 5,053	\$ 42,149 \$ 20,340
	\$ 323,770	\$ 170						\$ 323,940	\$ 816,472	\$ 328,489	\$ 802,440
Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants											
Other Financing Sources Interest Income Investment Income Donations	\$ 4	\$ 0						\$ 5		\$ 11	\$ 4,000
Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue									\$ 28,491 \$ 1,000	\$ 10,454 \$ 546	\$ 17,256
County Program - Restricted Reimbursement Other Sale of Fixed Assets	\$ 12,000							\$ 12,000	\$ 12,000		
Other Miscellaneous	\$ 12,004	\$ 0						\$ 12,005	\$ 41,491	\$ 11,011	\$ 11,235 \$ 32,491
Total Revenues		\$ 170						\$ 335,944	\$ 857,963	\$ 339,499	\$ 834,931
	\$ 335,774	\$ 170						\$ 335,944	φ 637,303	\$ 338,488	\$ 634,931
EXPENDITURES Personal Services Salaries - Permanent Temp Help	\$ 66,316	\$ 3,365						\$ 69,681	\$ 326,091	\$ 68,865	\$ 316,052
Overtime	\$ 50,446	\$ 2,348						\$ 52,794	\$ 324,995	\$ 69,065	\$ 285,274
Staff Benefits	\$ 116,761	\$ 5,713						\$ 122,475	\$ 651,085	\$ 137,930	\$ 601,326
Operating Expenses and Equipment General Expense Printing	\$ 2,031 \$ 550							\$ 2,031 \$ 550	\$ 34,148 \$ 650	\$ 4,422	\$ 34,965 \$ 700
Telecommunications Postage Insurance In-State Travel	\$ 4,846 \$ 231 \$ 1,453							\$ 4,846 \$ 231 \$ 1,453	\$ 26,550 \$ 3,500 \$ 1,667 \$ 3,200	\$ 4,817 \$ 944 \$ 168	\$ 22,070 \$ 2,900 \$ 1,336 \$ 5,200
Out-of-State Travel Training Security Services Facility Operations	\$ 9,285							\$ 9,285	\$ 600 \$ 25,085	\$ 9,015	\$ 500 \$ 26,890
Utilities	\$ 6,825	\$ 672						\$ 7,497	\$ 76,216	\$ 6,717	\$ 58,340
Contracted Services Consulting and Professional Services		\$ 672							5-5-12 R. W.		
Information Technology Major Equipment	\$ 52,025							\$ 52,025	\$ 91,700	\$ 16,467	\$ 87,593 \$ 7,600
Other Items of Expense	\$ 77,246	\$ 672						\$ 77,918	\$ 263,316	\$ 216 \$ 42,766	\$ 1,760 \$ 249,854
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment	9 17,640	V 012									
. not i sai Expense Aujustinent						4 1		WASHING TO BE	STORES NO.	100 Sept 2018	明然是小足线
Total Expenditures	\$ 194,008	\$ 6,385	发表的 经验				April 1	\$ 200,393	\$ 914,401	\$ 180,696	\$ 851,180
Excess (Deficit) of Revenues Over Expenditures	\$ 141,766	\$ (6,215)						\$ 135,552	\$ (56,438)	\$ 158,803	\$ (16,249)
Operating Transfers In (Out)		2527 25							\$ 0		\$0
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 58,473	\$ 8,458	\$ 0					\$ 66,930	\$ 66,930	\$ 51,253	\$ 51,253
Ending Balance (Deficit)	\$ 200,239	\$ 2,243	\$0	这种产的 加强性。	THE PROPERTY OF THE PARTY OF TH	76 YOLK (1879)		\$ 202,482	\$ 10,492	\$ 210,056	\$ 35,004 Page 1 of 1

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

1	WAS WARRED	4人自己的自己的	STANDARDS	"我想到你	For the mont	h ended Septe	mber	TATE DATE OF THE SECOND	到16年20日 · 图	X 10 (10 (10 (10 (10 (10 (10 (10 (10 (10
	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)
PROGRAM EXPENDITURES: Judges & Courtroom Support Traffic & Other Infractions Other Criminal Cases	\$ 79,599	\$ 9,277					\$ 88,875	\$ 472,922	\$ 100,627 \$ 665	\$ 427,70
Civil Familly & Children Services Probate, Guardianship & Mental Health Services Juvenile Dependency Services	\$ 2,768	\$ 750					\$ 3,518	\$ 34,820 \$ 19,616	\$ 6,429 \$ 473	\$ 9,120 \$ 7,470
Juvenile Delinquency Services Other Court Operations Court Interpreters Jury Services Security	\$ 3,905						\$ 3,905	\$ 3,700 \$ 20,049	\$ 2,932 \$ 4,757	\$ 4,350 \$ 20,058 \$ 1,400
Trial Court Operations Program	\$ 86,272	\$ 10,027					\$ 96,299	\$ 551,107	\$ 115,883	\$ 470,099
Enhanced Collections Other Non-Court Operations	\$ 5,713	\$ 672					\$ 6,385	\$ 64,707	\$ 3,250	\$ 64,202
Non-Court Operations Program	\$ 5,713	\$ 672					\$ 6,385	\$ 64,707	\$ 3,250	\$ 64,202
Executive Office Fiscal Services Human Resources Business & Facilities Services Information Technology	\$ 3,905 \$ 13,668 \$ 12,916	\$ 281					\$ 3,905 \$ 13,949 \$ 12,916 \$ 10,744 \$ 56,195	\$ 20,049 \$ 84,751 \$ 65,903 \$ 25,985 \$ 101,900	\$ 4,757 \$ 17,093 \$ 9,215 \$ 12,532 \$ 17,967	\$ 20,058 \$ 84,272 \$ 74,466 \$ 41,890 \$ 96,193
Court Administration Program	\$ 30,489	\$ 67,220		and the second			\$ 97,709	\$ 298,588	\$ 61,563	\$ 316,879
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 122,475	\$77,918		NEW YORK		Easta Valencia	\$ 200,393	\$ 914,401	\$ 180,696	\$ 851,180

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