


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

04/11/2022

Date

Alpine

Court

2021/22 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Alpine

Court

2021/22 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Alpine

 Court
 2021/22 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	5	5	

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									
Fiscal Year 2021/22									2020/21
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (396,732)	\$ 397,136	\$ 0				\$ 3,449	\$ 3,853	\$ (359)
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,232)	\$ (1,232)	\$ (1,146)
Credit Card									
Cash on Hand	\$ 100							\$ 100	\$ 100
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 520,506						\$ 113,831	\$ 634,337	\$ 315,079
Total Cash and Cash Equivalents	\$ 123,874	\$ 397,136	\$ 0				\$ 116,049	\$ 637,059	\$ 313,674
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments		\$ 0						\$ 0	\$ 0
Due From Other Courts									
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 1,315	\$ 1,315	\$ 2,281
Distribution Due To/From							\$ 2,930	\$ 2,930	\$ 3,562
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 1							\$ 1	\$ 4
Total Receivables	\$ 1	\$ 0					\$ 4,245	\$ 4,246	\$ 5,847
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 123,875	\$ 397,136	\$ 0				\$ 120,294	\$ 641,305	\$ 319,521
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ (3,311)	\$ 0					\$ 0	\$ (3,311)	\$ 2,245
Due to Other Funds	\$ 0	\$ 0					\$ 4,246	\$ 4,246	\$ 5,847
Due to Other Courts									
Due to State	\$ 2,934							\$ 2,934	\$ 0
TC145 Liability							\$ 4,522	\$ 4,522	\$ 1,681
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ (14,812)	\$ (14,812)	\$ (14,972)
Due to Other Public Agencies									
Sales and Use Tax	\$ 11							\$ 11	
Interest							\$ 8	\$ 8	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (366)	\$ 0					\$ (6,036)	\$ (6,402)	\$ (5,197)
Civil							\$ 0	\$ 0	\$ 1
Criminal							\$ 111,558	\$ 111,558	\$ 111,476
Unreconciled - Civil and Criminal							\$ 12,910	\$ 12,910	\$ 12,685
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 717	\$ 717	\$ 715
Miscellaneous Trust									
Total Trust Deposits							\$ 125,185	\$ 125,185	\$ 124,877
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (10,204)							\$ (10,204)	\$ (9,539)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 3,988							\$ 3,988	\$ 1,803
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (6,216)	\$ 0						\$ (6,216)	\$ (7,737)
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits							\$ 845	\$ 845	\$ 780
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 300	\$ 300	\$ 0
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0	\$ 0					\$ 1,145	\$ 1,145	\$ 780
Total Liabilities	\$ (6,582)	\$ 0					\$ 120,294	\$ 113,711	\$ 112,724
Total Fund Balance	\$ 130,457	\$ 397,136	\$ 0					\$ 527,593	\$ 206,797
Total Liabilities and Fund Balance	\$ 123,875	\$ 397,136	\$ 0				\$ 120,294	\$ 641,305	\$ 319,521

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 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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 587,585	\$ 1,190				\$ 588,775	\$ 739,206	\$ 621,928	\$ 739,305		
Improvement and Modernization Fund							\$ 145		\$ 146		
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 1,868					\$ 1,868	\$ 2,490	\$ 1,655	\$ 500		
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 18,993					\$ 18,993	\$ 54,291	\$ 58,502	\$ 42,149		
Other Miscellaneous	\$ 20,340	\$ 400,000				\$ 420,340	\$ 20,340	\$ 20,340	\$ 20,340		
	\$ 628,786	\$ 401,190				\$ 1,029,976	\$ 816,472	\$ 702,425	\$ 802,440		
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 169	\$ 124				\$ 293		\$ 614	\$ 4,000		
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections							\$ 28,491	\$ 10,454	\$ 17,256		
Escheatment							\$ 1,000				
Prior Year Revenue								\$ 546			
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets	\$ 12,000					\$ 12,000	\$ 12,000				
Other Miscellaneous									\$ 11,235		
	\$ 12,169	\$ 124				\$ 12,293	\$ 41,491	\$ 11,614	\$ 32,491		
Total Revenues	\$ 640,955	\$ 401,314				\$ 1,042,269	\$ 857,963	\$ 714,039	\$ 834,931		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 241,822	\$ 6,203				\$ 248,025	\$ 326,091	\$ 229,647	\$ 316,052		
Temp Help											
Overtime											
Staff Benefits	\$ 173,927	\$ 4,742				\$ 178,668	\$ 324,995	\$ 195,907	\$ 285,274		
	\$ 415,749	\$ 10,944				\$ 426,694	\$ 651,085	\$ 425,554	\$ 601,326		
Operating Expenses and Equipment											
General Expense	\$ 18,688					\$ 18,688	\$ 34,148	\$ 18,914	\$ 34,965		
Printing	\$ 550					\$ 550	\$ 650	\$ 275	\$ 700		
Telecommunications	\$ 16,812					\$ 16,812	\$ 26,550	\$ 17,018	\$ 22,070		
Postage	\$ 1,135					\$ 1,135	\$ 3,500	\$ 1,958	\$ 2,900		
Insurance	\$ 1,651					\$ 1,651	\$ 1,667	\$ 213	\$ 1,336		
In-State Travel							\$ 3,200		\$ 5,200		
Out-of-State Travel											
Training	\$ 198					\$ 198	\$ 600	\$ 559	\$ 500		
Security Services											
Facility Operations	\$ 18,535					\$ 18,535	\$ 25,085	\$ 18,840	\$ 26,890		
Utilities											
Contracted Services	\$ 24,864	\$ 1,691				\$ 26,555	\$ 76,216	\$ 28,939	\$ 58,340		
Consulting and Professional Services											
Information Technology	\$ 70,789					\$ 70,789	\$ 91,700	\$ 39,822	\$ 87,593		
Major Equipment								\$ 6,200	\$ 7,600		
Other Items of Expense								\$ 234	\$ 1,760		
	\$ 153,221	\$ 1,691				\$ 154,912	\$ 263,316	\$ 132,971	\$ 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								\$ (30)			
								\$ (30)			
Total Expenditures	\$ 568,970	\$ 12,635				\$ 581,606	\$ 914,401	\$ 558,495	\$ 851,180		
Excess (Deficit) of Revenues Over Expenditures	\$ 71,985	\$ 388,678				\$ 460,663	\$ (56,438)	\$ 155,544	\$ (16,249)		
Operating Transfers In (Out)							\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 58,473	\$ 8,458	\$ 0			\$ 66,930	\$ 66,930	\$ 51,253	\$ 51,253		
Ending Balance (Deficit)	\$ 130,457	\$ 397,136	\$ 0			\$ 527,593	\$ 10,492	\$ 206,797	\$ 35,004		

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

For the month ended March										
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	\$ 290,108	\$ 40,035					\$ 330,143	\$ 472,922	\$ 318,020	\$ 427,701
Traffic & Other Infractions									\$ 665	
Other Criminal Cases										
Civil										
Family & Children Services	\$ 17,099	\$ 4,000					\$ 21,099	\$ 34,820	\$ 17,567	\$ 9,120
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 1,494					\$ 1,494	\$ 19,616	\$ 1,989	\$ 7,470
Juvenile Delinquency Services										
Other Court Operations									\$ 6,110	
Court Interpreters		\$ 35					\$ 35	\$ 3,700		\$ 4,350
Jury Services	\$ 14,076						\$ 14,076	\$ 20,049	\$ 13,660	\$ 20,058
Security		\$ 32					\$ 32		\$ 6,200	\$ 1,400
Trial Court Operations Program	\$ 321,283	\$ 45,597					\$ 366,879	\$ 551,107	\$ 364,211	\$ 470,099
Enhanced Collections	\$ 10,944	\$ 1,691					\$ 12,635	\$ 64,707	\$ 10,223	\$ 64,202
Other Non-Court Operations										
Non-Court Operations Program	\$ 10,944	\$ 1,691					\$ 12,635	\$ 64,707	\$ 10,223	\$ 64,202
Executive Office	\$ 14,076						\$ 14,076	\$ 20,049	\$ 13,660	\$ 20,058
Fiscal Services	\$ 49,265	\$ 1,571					\$ 50,836	\$ 84,751	\$ 49,883	\$ 84,272
Human Resources	\$ 31,126	\$ 583					\$ 31,709	\$ 65,903	\$ 45,132	\$ 74,466
Business & Facilities Services		\$ 25,268					\$ 25,268	\$ 25,985	\$ 28,965	\$ 41,890
Information Technology		\$ 80,203					\$ 80,203	\$ 101,900	\$ 46,422	\$ 96,193
Court Administration Program	\$ 94,467	\$ 107,624					\$ 202,091	\$ 298,588	\$ 184,061	\$ 316,879
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 426,694	\$ 154,912					\$ 581,606	\$ 914,401	\$ 558,495	\$ 851,180