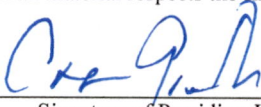


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/17/2022

Date

ALPINE

Court

2022-23 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

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 September
 Fiscal Year 2022/23

2021/22

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (572,949)	\$ 547,103	\$ 0				\$ 6,066	\$ (19,780)	\$ 9,209
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 815	\$ 815	\$ 932
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (855)	\$ (855)	\$ (832)
Credit Card									
Cash on Hand	\$ 100							\$ 100	\$ 100
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 836,994						\$ 171,450	\$ 1,008,444	\$ 287,215
Total Cash and Cash Equivalents	\$ 264,145	\$ 547,103	\$ 0				\$ 177,476	\$ 988,724	\$ 296,624
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 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							\$ 1,271	\$ 1,271	\$ 2,425
Distribution Due To/From							\$ 766	\$ 766	\$ 5,696
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 136							\$ 136	\$ 1
Total Receivables	\$ 136	\$ 0					\$ 2,037	\$ 2,173	\$ 8,122
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 264,282	\$ 547,103	\$ 0				\$ 179,513	\$ 990,897	\$ 304,745
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ (3,364)	\$ 0					\$ 0	\$ (3,364)	\$ (5,708)
Due to Other Funds	\$ 0	\$ 0					\$ 2,173	\$ 2,173	\$ 8,122
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 29,128							\$ 29,128	\$ 2,934
TC145 Liability							\$ 1,508	\$ 1,508	\$ 3,910
Due to Other Governments		\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ (14,705)	\$ (14,705)	\$ (15,190)
Due to Other Public Agencies									
Sales and Use Tax	\$ 11							\$ 11	\$ 0
Interest							\$ 206	\$ 206	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 25,775	\$ 0					\$ (10,819)	\$ 14,956	\$ (5,932)
Civil							\$ 0	\$ 0	\$ 0
Criminal							\$ 174,837	\$ 174,837	\$ 101,193
Unreconciled - Civil and Criminal							\$ 13,417	\$ 13,417	\$ 12,610
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 792	\$ 792	\$ 716
Miscellaneous Trust									
Total Trust Deposits							\$ 189,046	\$ 189,046	\$ 114,519
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (10,037)							\$ (10,037)	\$ (8,729)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 178
Deductions Payable	\$ (2,463)							\$ (2,463)	\$ 1,435
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (12,500)	\$ 0						\$ (12,500)	\$ (7,116)
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits							\$ 1,238	\$ 1,238	\$ 793
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 47	\$ 47	\$ 0
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0	\$ 0					\$ 1,285	\$ 1,285	\$ 793
Total Liabilities	\$ 13,275	\$ 0					\$ 179,513	\$ 192,788	\$ 102,263
Total Fund Balance	\$ 251,007	\$ 547,103	\$ 0					\$ 798,109	\$ 202,482
Total Liabilities and Fund Balance	\$ 264,282	\$ 547,103	\$ 0				\$ 179,513	\$ 990,897	\$ 304,745

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 2022/23									2021/22		
	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	\$ 394,438	\$ 170					\$ 394,608		\$ 320,932	\$ 739,206	
Improvement and Modernization Fund										\$ 145	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 353						\$ 353		\$ 1,868	\$ 2,490	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 4,444						\$ 4,444		\$ 1,140	\$ 54,291	
Other Miscellaneous		\$ 557,816					\$ 557,816			\$ 20,340	
	\$ 399,234	\$ 557,986					\$ 957,221		\$ 323,940	\$ 816,472	
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants											
Non-Judicial Council Grants											
Other Financing Sources											
Interest Income	\$ 1,873	\$ 942					\$ 2,814		\$ 5		
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections										\$ 28,491	
Escheatment										\$ 1,000	
Prior Year Revenue	\$ 496						\$ 496				
County Program - Restricted											
Reimbursement Other									\$ 12,000	\$ 12,000	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 2,368	\$ 942					\$ 3,310		\$ 12,005	\$ 41,491	
Total Revenues	\$ 401,603	\$ 558,928					\$ 960,531		\$ 335,944	\$ 857,963	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 72,410	\$ 8,602					\$ 81,012		\$ 69,681	\$ 326,091	
Temp Help											
Overtime	\$ 561						\$ 561				
Staff Benefits	\$ 56,909	\$ 6,667					\$ 63,576		\$ 52,794	\$ 324,995	
	\$ 129,880	\$ 15,270					\$ 145,149		\$ 122,475	\$ 651,085	
Operating Expenses and Equipment											
General Expense	\$ 11,834						\$ 11,834		\$ 2,031	\$ 34,148	
Printing	\$ 326						\$ 326		\$ 550	\$ 650	
Telecommunications	\$ 3,826						\$ 3,826		\$ 4,846	\$ 26,550	
Postage	\$ 904						\$ 904		\$ 231	\$ 3,500	
Insurance	\$ 1,553						\$ 1,553		\$ 1,453	\$ 1,667	
In-State Travel	\$ 173						\$ 173			\$ 3,200	
Out-of-State Travel											
Training										\$ 600	
Security Services											
Facility Operations	\$ 9,285						\$ 9,285		\$ 9,285	\$ 25,085	
Utilities											
Contracted Services	\$ 7,350	\$ 7,085					\$ 14,435		\$ 7,497	\$ 76,216	
Consulting and Professional Services											
Information Technology	\$ 54,626						\$ 54,626		\$ 52,025	\$ 91,700	
Major Equipment											
Other Items of Expense											
	\$ 89,877	\$ 7,085					\$ 96,961		\$ 77,918	\$ 263,316	
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	\$ 219,757	\$ 22,354					\$ 242,111		\$ 200,393	\$ 914,401	
Excess (Deficit) of Revenues Over Expenditures	\$ 181,846	\$ 536,574					\$ 718,420		\$ 135,552	\$ (56,438)	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 69,160	\$ 10,529	\$ 0				\$ 79,689	\$ 79,689	\$ 66,930	\$ 66,930	
Ending Balance (Deficit)	\$ 251,007	\$ 547,103	\$ 0				\$ 798,109	\$ 79,689	\$ 202,482	\$ 10,492	

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

For the month ended September

Fiscal Year 2022/23

2021/22

	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	\$ 103,696	\$ 21,018					\$ 124,714		\$ 88,875	\$ 472,922
Traffic & Other Infractions										
Other Criminal Cases										
Civil										
Family & Children Services	\$ 6,015	\$ 1,000					\$ 7,015		\$ 3,518	\$ 34,820
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 0					\$ 0			\$ 19,616
Juvenile Delinquency Services										
Other Court Operations										
Court Interpreters										\$ 3,700
Jury Services	\$ 3,921						\$ 3,921		\$ 3,905	\$ 20,049
Security										
Trial Court Operations Program	\$ 113,633	\$ 22,018					\$ 135,650		\$ 96,299	\$ 551,107
Enhanced Collections	\$ 8,247	\$ 792					\$ 9,039		\$ 6,385	\$ 64,707
Other Non-Court Operations										
Non-Court Operations Program	\$ 8,247	\$ 792					\$ 9,039		\$ 6,385	\$ 64,707
Executive Office	\$ 3,921						\$ 3,921		\$ 3,905	\$ 20,049
Fiscal Services	\$ 13,725	\$ 392					\$ 14,117		\$ 13,949	\$ 84,751
Human Resources	\$ 5,624						\$ 5,624		\$ 12,916	\$ 65,903
Business & Facilities Services		\$ 12,399					\$ 12,399		\$ 10,744	\$ 25,985
Information Technology		\$ 61,361					\$ 61,361		\$ 56,195	\$ 101,900
Court Administration Program	\$ 23,270	\$ 74,151					\$ 97,421		\$ 97,709	\$ 298,588
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 145,149	\$ 96,961					\$ 242,111		\$ 200,393	\$ 914,401