

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Alpine
Court Number
(for AOC Use): 2

Fiscal Year: FY 2010-11

Court Contact: Margaret Sackrider-White
Phone: (530) 694-2113 xt 325
E-mail Address: mwhite@alpine.courts.ca.gov

Budget Prepared By: Crystal Ballentine, MBA CPA
Preparer's Phone: (775) 588-5672
E-mail Address: crystal.ballentine@djltcd.com

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	324,475	209,632	534,107
FINANCING SOURCES	663,303	31,142	694,445
TOTAL FINANCING SOURCES	987,778	240,774	1,228,552
EXPENDITURES	756,703	14,850	771,553
FUND BALANCE	231,075	225,924	456,999
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	231,000	225,900	456,900
UNRESTRICTED - UNDESIGNATED	75	24	99

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Alpine

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	324,475	209,632	534,107
Current Year Financing Sources			
Total Revenue	621,278	29,392	650,670
Total Reimbursements	42,025	1,750	43,775
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	663,303	31,142	694,445
Total Financing Sources	987,778	240,774	1,228,552
Expenditures			
Total Personal Services	501,834	-	501,834
Total Operating Expenses & Equipment	250,119	10,100	260,219
Total Special Items of Expense	4,750	4,750	9,500
Internal Cost Recovery	-	-	-
Total Program Expenditures	756,703	14,850	771,553
Fund Balance	231,075	225,924	456,999
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	231,000	225,900	456,900
Unrestricted - Undesignated	75	24	99
Total Designations	231,075	225,924	456,999

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	5.00	0.00	5.00

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Alpine

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Alpine

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	324,475	209,632	534,107
	Current Year Revenue			
812100	Program 45.10 - Operations	619,778		619,778
816000	Other State Receipts			-
821000	Local Fees Revenue			-
821200	Enhanced Collections		28,492	28,492
822000	Local Non-Fees Revenue			-
823000	Other			-
825000	Interest Income	1,500	900	2,400
826000	Investment Income			-
	Total Revenue	621,278	29,392	650,670
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	37,317		37,317
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	44		44
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	167		167
838000	AOC Grants	4,497		4,497
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		1,750	1,750
	Total Reimbursements	42,025	1,750	43,775
	Interfund Transfers			
701100	Interfund (Operating) Transfers In			-
701200	Interfund (Operating) Transfers Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	663,303	31,142	694,445
	Total Financing Sources	987,778	240,774	1,228,552

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Alpine

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	5	-	5
	Personal Services:			
900000	Salaries	366,717	-	366,717
910000	Staff Benefits	135,117	-	135,117
914100	Salary Savings	-	-	-
	Total Personal Services	501,834	-	501,834
	Operating Expenses & Equipment:			
920001	General Expense	36,091	8,850	44,941
924000	Printing	2,200	-	2,200
925000	Telecommunications	8,500	-	8,500
926000	Postage	3,700	-	3,700
928000	Insurance	1,600	-	1,600
929000	In-State Travel	7,900	750	8,650
931000	Out-of-State Travel	850	-	850
933000	Training	1,000	-	1,000
934000	Security	31,000	-	31,000
935000	Facility Operations	14,440	500	14,940
936000	Utilities	-	-	-
938000	Contracted Services	87,413	-	87,413
940000	Consulting and Professional Services - County Provided	-	-	-
943000	Information Technology	51,500	-	51,500
945000	Major Equipment	-	-	-
950000	Other Items of Expense	3,925	-	3,925
	Total OE&E	250,119	10,100	260,219
	Special Items of Expense:			
965000	Jury Costs	750	1,750	2,500
972000	Other	4,000	3,000	7,000
973000	Debt Service	-	-	-
	Total Special Items of Expense	4,750	4,750	9,500
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	756,703	14,850	771,553

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Alpine

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	3.25	65%	325,247	43%	-	0%	648	4%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	38,805	5%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	38,805	5%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	38,805	5%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	0.25	5%	139,817	18%	-	0%	4,920	33%
10 . 30 . 010 . 000	Other Support Operations	-	0%	48,314	6%	-	0%	78	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	1,500	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.25	5%	39,838	5%	-	0%	4,805	32%
10 . 30 . 040 . 000	Security	-	0%	50,165	7%	-	0%	37	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3.50	70%	503,869	67%	-	0%	5,568	37%
20 . 10 . 010 . 000	Enhanced Collections	0.10	2%	8,466	1%	-	0%	12	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	1,000	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	0.10	2%	9,466	1%	-	0%	12	0%
90 . 10 . 000 . 000	Executive Office	0.20	4%	28,529	4%	-	0%	8,544	58%
90 . 20 . 000 . 000	Fiscal Services	0.60	12%	74,442	10%	-	0%	133	1%
90 . 30 . 000 . 000	Human Resources	0.60	12%	62,092	8%	-	0%	93	1%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	20,340	3%	-	0%	500	3%
90 . 50 . 000 . 000	Information Technology	-	0%	57,966	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1.40	28%	243,369	32%	-	0%	9,270	62%
	Total - Summary	5.00	100%	756,703	100%	-	0%	14,850	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Alpine

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Facility - Other	Funds set aside for new courthouse building scheduled to open by 2014	1,000	200,900	201,900
Operating and Emergency	Funds set aside for projected revenue shortfalls in FY11-12 plus emergency	50,000	25,000	75,000

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Alpine

Fund Balance Designation

Statewide Administrative Infrastructure Initiative	Funds set aside for records management, scanning, and microfilming of recent	180,000		180,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		231,000	225,900	456,900
9420 - Subtotal, Undesignated Fund Balance		75	24	99
Total Designation of Fund Balance		231,075	225,924	456,999

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used. Please enter notes here.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Alpine
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	3										0		0		0	1	1			5
	Personal Services:																				
900000	Salaries	170,089								38,016		27,000	18,200	5,941		21,600	40,506	45,365			366,717
910000	Staff Benefits	76,421								9,878		7,990	264	2,459		6,390	15,489	16,226			135,117
914100	Salary Savings																				
	Total Personal Services	246,510	-	-	-	-	-	-	-	47,894	-	34,990	18,464	8,400	-	27,990	55,995	61,591	-	-	501,834
	Operating Expenses & Equipment:																				
920001	General Expense	27,928								135		396	64	21	1,000	377	3,144	161		2,866	36,091
924000	Printing	2,200																			2,200
925000	Telecommunications																		4,900	3,600	8,500
926000	Postage	3,700																			3,700
928000	Insurance	600																	1,000		1,600
929000	In-State Travel	6,881								197		140	94	31		112	210	235			7,900
931000	Out-of-State Travel	394								88		63	42	14		50	94	105			850
933000	Training	1,000																			1,000
934000	Security												31,000								31,000
935000	Facility Operations																		14,440		14,440
936000	Utilities																				-
938000	Contracted Services	32,608				38,805					1,500						14,500				87,413
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																			51,500	51,500
945000	Major Equipment																				-
950000	Other Items of Expense	3,425											500								3,925
	Total OE&E	78,737	-	-	-	38,805	-	-	-	420	1,500	598	31,701	66	1,000	539	17,947	501	20,340	57,966	250,119
	Special Items of Expense:																				
965000	Jury Costs											750									750
972000	Other											3,500					500				4,000
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,250	-	-	-	-	500	-	-	-	4,750
990000	Distributed Administration & Allocation																				-
	Total Program Expense	325,247	-	-	-	38,805	-	-	-	48,314	1,500	39,838	50,165	8,466	1,000	28,529	74,442	62,092	20,340	57,966	756,703

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Alpine
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense	300														8,500	50				8,850
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel	348								78		55	37	12		44	83	93			750
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facility Operations																				500
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	648	-	-	-	-	-	-	-	78	-	55	37	12	-	8,544	133	93	500	-	10,100
	Special Items of Expense:																				
965000	Jury Costs											1,750									1,750
972000	Other											3,000									3,000
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,750	-	-	-	-	-	-	-	-	4,750
990000	Distributed Administration & Allocation																				
	Total Program Expense	648	-	-	-	-	-	-	-	78	-	4,805	37	12	-	8,544	133	93	500	-	14,850