

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alpine
Court Contact: Ann Greth
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Fiscal Year: 2018-19
Budget Prepared By: Ann Greth
Preparer's Phone: (530)694-2113, ext. 325
E-mail Address: anngreth@alpine.courts.ca.gov

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 in the Phoenix Financial System Schedule 1 report 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.

Ann Greth, CEO

Signature of Presiding Judge or Executive Officer

11-7-18

Date

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

	Fiscal Year 2018/19						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 369,503	\$ 75,388					\$ 444,891
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services		\$ 9,120					\$ 9,120
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 5,877						\$ 5,877
Court Interpreters		\$ 550					\$ 550
Jury Services	\$ 14,923						\$ 14,923
Security		\$ 2,220					\$ 2,220
Trial Court Operations Program	\$ 390,303	\$ 87,278					\$ 477,581
Enhanced Collections	\$ 55,059	\$ 7,000					\$ 62,059
Other Non-Court Operations		\$ 80					\$ 80
Non-Court Operations Program	\$ 55,059	\$ 7,080					\$ 62,139
Executive Office	\$ 14,923						\$ 14,923
Fiscal Services	\$ 61,807	\$ 2,400					\$ 64,207
Human Resources	\$ 24,498	\$ 1,425	\$ 100,000				\$ 125,923
Business & Facilities Services		\$ 27,160					\$ 27,160
Information Technology		\$ 35,200					\$ 35,200
Court Administration Program	\$ 101,228	\$ 66,185	\$ 100,000				\$ 267,413
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 546,590	\$ 160,543	\$ 100,000				\$ 807,133

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 715,899	\$ 2,067						\$ 717,966
Improvement and Modernization Fund	\$ 146							\$ 146
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 400							\$ 400
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 36,678							\$ 36,678
Other Miscellaneous	\$ 20,340							\$ 20,340
	\$ 773,463	\$ 2,067						\$ 775,530
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								
Interest Income	\$ 4,800	\$ 150						\$ 4,950
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 17,256						\$ 17,256
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous		\$ 11,235						\$ 11,235
	\$ 4,800	\$ 28,641						\$ 33,441
Total Revenues	\$ 778,263	\$ 30,708						\$ 808,971
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 270,410	\$ 30,893						\$ 301,303
Temp Help								
Overtime								
Staff Benefits	\$ 221,121	\$ 24,166						\$ 245,287
	\$ 491,531	\$ 55,059						\$ 546,590
Operating Expenses and Equipment								
General Expense	\$ 37,733							\$ 37,733
Printing	\$ 575							\$ 575
Telecommunications	\$ 13,879							\$ 13,879
Postage	\$ 3,900							\$ 3,900
Insurance								
In-State Travel	\$ 7,830							\$ 7,830
Out-of-State Travel								
Training	\$ 2,000							\$ 2,000
Security Services								
Facility Operations	\$ 24,200							\$ 24,200
Utilities								
Contracted Services	\$ 37,146							\$ 37,146
Consulting and Professional Services								
Information Technology	\$ 30,700							\$ 30,700
Major Equipment	\$ 1,400							\$ 1,400
Other Items of Expense	\$ 1,180							\$ 1,180
	\$ 160,543							\$ 160,543
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 100,000							\$ 100,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 100,000							\$ 100,000
Total Expenditures	\$ 752,074	\$ 55,059						\$ 807,133
Excess (Deficit) of Revenues Over Expenditures	\$ 26,189	\$ (24,351)						\$ 1,838
Operating Transfers In (Out)	\$ (11,681)	\$ 11,681						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 37,464	\$ 12,670	\$ 0					\$ 50,134
Ending Balance (Deficit)	\$ 51,972	\$ 0	\$ 0					\$ 51,972

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 37,464	\$ 12,670	\$ 0					\$ 50,134
Trial Court Revenue Sources	\$ 741,039	\$ 30,708						\$ 771,747
Trial Court Reimbursements	\$ 37,224							\$ 37,224
Prior Year Revenue								
Revenue Total	\$ 778,263	\$ 30,708						\$ 808,971
Personal Services	\$ 491,531	\$ 55,059						\$ 546,590
Operating Expenses and Equipment	\$ 160,543							\$ 160,543
Special Items of Expense	\$ 100,000							\$ 100,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 752,074	\$ 55,059						\$ 807,133
Operating Transfers In		\$ 11,681						\$ 11,681
Operating Transfers Out	\$ (11,681)							\$ (11,681)
Other Financial Sources Total	\$ (11,681)	\$ 11,681						\$ 0
Ending Balance (Deficit)	\$ 51,972	\$ 0	\$ 0					\$ 51,972