

Judicial Council of California

BASELINE BUDGET

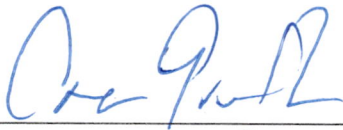
Certification

Superior Court: ALPINE COUNTY SUPERIOR COURT
Court Contact: ANN GRETH
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Fiscal Year: 2023-24
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 I 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.



Signature of Presiding Judge or Executive Officer

Ann Greth

Printed name of signee

12-15-23

Date

Court Executive Officer

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 615,127	\$ 593,239			\$ 6,628		\$ 1,214,994
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services		\$ 12,000					\$ 12,000
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 19,850					\$ 19,850
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters							
Jury Services	\$ 24,543						\$ 24,543
Security		\$ 1,050					\$ 1,050
Trial Court Operations Program	\$ 639,670	\$ 626,139			\$ 6,628		\$ 1,272,437
Enhanced Collections	\$ 25,992	\$ 2,500					\$ 28,492
Other Non-Court Operations							
Non-Court Operations Program	\$ 25,992	\$ 2,500					\$ 28,492
Executive Office	\$ 24,543						\$ 24,543
Fiscal Services	\$ 100,078	\$ 6,000					\$ 106,078
Human Resources	\$ 84,596						\$ 84,596
Business & Facilities Services		\$ 46,787					\$ 46,787
Information Technology		\$ 167,863			\$ 2,000		\$ 169,863
Court Administration Program	\$ 209,217	\$ 220,650			\$ 2,000		\$ 431,867
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 874,879	\$ 849,289			\$ 8,628		\$ 1,732,796

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

	Fiscal Year 2023/24							
	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	\$ 911,945		\$ 2,034					\$ 913,979
Improvement and Modernization Fund								
Judges' Compensation (0150019)								\$ 882
Court Interpreter (0150037)	\$ 882							
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 84,675							\$ 84,675
Other Miscellaneous	\$ 20,340	\$ 568,022						\$ 588,362
	<u>\$ 1,017,842</u>	<u>\$ 570,056</u>						<u>\$ 1,587,898</u>
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								
Interest Income								
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
			<u>\$ 11,235</u>					<u>\$ 11,235</u>
			<u>\$ 28,491</u>					<u>\$ 28,491</u>
Total Revenues	<u>\$ 1,017,842</u>	<u>\$ 598,547</u>						<u>\$ 1,616,389</u>
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 391,746	\$ 57,043						\$ 448,789
Temp Help								
Overtime								
Staff Benefits	\$ 390,844	\$ 35,246						\$ 426,090
	<u>\$ 782,590</u>	<u>\$ 92,289</u>						<u>\$ 874,879</u>
Operating Expenses and Equipment								
General Expense	\$ 60,227							\$ 60,227
Printing	\$ 850							\$ 850
Telecommunications	\$ 24,400							\$ 24,400
Postage	\$ 3,462							\$ 3,462
Insurance	\$ 2,298							\$ 2,298
In-State Travel	\$ 3,200							\$ 3,200
Out-of-State Travel								
Training	\$ 2,000							\$ 2,000
Security Services								
Facility Operations	\$ 26,780							\$ 26,780
Utilities								
Contracted Services	\$ 75,115	\$ 497,597						\$ 572,712
Consulting and Professional Services								
Information Technology	\$ 153,360							\$ 153,360
Major Equipment								
Other Items of Expense								
	<u>\$ 351,692</u>	<u>\$ 497,597</u>						<u>\$ 849,289</u>
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 2,000	\$ 6,628						\$ 8,628
Prior Year Expense Adjustment								
	<u>\$ 2,000</u>	<u>\$ 6,628</u>						<u>\$ 8,628</u>
Total Expenditures	<u>\$ 1,136,282</u>	<u>\$ 596,514</u>						<u>\$ 1,732,796</u>
Excess (Deficit) of Revenues Over Expenditures	\$ (118,440)	\$ 2,033						\$ (116,407)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 139,836	\$ 12,985	\$ 0					\$ 152,821
Ending Balance (Deficit)	<u>\$ 21,396</u>	<u>\$ 15,018</u>	<u>\$ 0</u>					<u>\$ 36,414</u>

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 139,836	\$ 12,985	\$ 0				\$ 152,821	
Trial Court Revenue Sources	\$ 932,285	\$ 598,547					\$ 1,530,832	
Trial Court Reimbursements	\$ 85,557						\$ 85,557	
Prior Year Revenue								
Revenue Total	\$ 1,017,842	\$ 598,547					\$ 1,616,389	
Personnel Services	\$ 782,590	\$ 92,289					\$ 874,879	
Operating Expenses and Equipment	\$ 351,692	\$ 497,597					\$ 849,289	
Special Items of Expense								
Capital Costs								
Internal Cost Recovery	\$ 2,000	\$ 6,628					\$ 8,628	
Prior Year Expense Adjustments								
Expense Total	\$ 1,136,282	\$ 596,514					\$ 1,732,796	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 21,396	\$ 15,018	\$ 0				\$ 36,414	