

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 552,033	\$ 142,511					\$ 694,544
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services	\$ 22,711	\$ 12,000					\$ 34,711
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 10,000					\$ 10,000
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 3,500					\$ 3,500
Jury Services	\$ 19,978						\$ 19,978
Security							
Trial Court Operations Program	\$ 594,722	\$ 168,011					\$ 762,733
Enhanced Collections	\$ 32,361						\$ 32,361
Other Non-Court Operations							
Non-Court Operations Program	\$ 32,361						\$ 32,361
Executive Office	\$ 19,978						\$ 19,978
Fiscal Services	\$ 82,305	\$ 3,250					\$ 85,555
Human Resources	\$ 58,879	\$ 1,601					\$ 60,480
Business & Facilities Services		\$ 56,645					\$ 56,645
Information Technology		\$ 174,930					\$ 174,930
Court Administration Program	\$ 161,162	\$ 236,426					\$ 397,588
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 788,245</b>	<b>\$ 404,437</b>					<b>\$ 1,192,682</b>

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

	Fiscal Year 2024/25							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
Non-Grant		Grant						
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 929,221	\$ 2,034						\$ 931,255
Improvement and Modernization Fund								
Judges' Compensation (0150019)								\$ 30
Court Interpreter (0150037)	\$ 30							
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 94,711							\$ 94,711
Other Miscellaneous	\$ 20,340	\$ 100,000						\$ 120,340
	\$ 1,044,302	\$ 102,034						\$ 1,146,336
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
		\$ 28,491						\$ 28,491
<b>Total Revenues</b>	<b>\$ 1,044,302</b>	<b>\$ 130,525</b>						<b>\$ 1,174,827</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 375,985	\$ 28,028						\$ 404,013
Temp Help								
Overtime								
Staff Benefits	\$ 369,898	\$ 14,334						\$ 384,232
	\$ 745,883	\$ 42,362						\$ 788,245
Operating Expenses and Equipment								
General Expense	\$ 30,949							\$ 30,949
Printing	\$ 900							\$ 900
Telecommunications	\$ 20,725							\$ 20,725
Postage	\$ 2,900							\$ 2,900
Insurance	\$ 2,510							\$ 2,510
In-State Travel	\$ 5,450							\$ 5,450
Out-of-State Travel								
Training	\$ 1,000							\$ 1,000
Security Services								
Facility Operations	\$ 32,560							\$ 32,560
Utilities								
Contracted Services	\$ 56,473	\$ 90,000						\$ 146,473
Consulting and Professional Services								
Information Technology	\$ 158,936	\$ 2,034						\$ 160,970
Major Equipment								
Other Items of Expense								
	\$ 312,403	\$ 92,034						\$ 404,437
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
<b>Total Expenditures</b>	<b>\$ 1,058,286</b>	<b>\$ 134,396</b>						<b>\$ 1,192,682</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (13,984)	\$ (3,871)						\$ (17,855)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 103,640	\$ 15,734	\$ 0					\$ 119,375
Ending Balance (Deficit)	\$ 89,656	\$ 11,863	\$ 0					\$ 101,520

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

	Fiscal Year 2024/25								
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 103,640	\$ 15,734	\$ 0					\$ 119,375	
Trial Court Revenue Sources	\$ 949,561	\$ 130,525						\$ 1,080,086	
Trial Court Reimbursements	\$ 94,741							\$ 94,741	
Prior Year Revenue									
Revenue Total	\$ 1,044,302	\$ 130,525						\$ 1,174,827	
Personnel Services	\$ 745,883	\$ 42,362						\$ 788,245	
Operating Expenses and Equipment	\$ 312,403	\$ 92,034						\$ 404,437	
Special Items of Expense									
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustments									
Expense Total	\$ 1,058,286	\$ 134,396						\$ 1,192,682	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 89,656	\$ 11,863	\$ 0					\$ 101,520	