

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 58,473	\$ 8,458	\$ 0					\$ 66,930
Trial Court Revenue Sources	\$ 770,512	\$ 30,525						\$ 801,037
Trial Court Reimbursements	\$ 56,926							\$ 56,926
Prior Year Revenue								
Revenue Total	\$ 827,438	\$ 30,525						\$ 857,963
Personal Services	\$ 590,378	\$ 60,707						\$ 651,085
Operating Expenses and Equipment	\$ 259,316	\$ 4,000						\$ 263,316
Special Items of Expense								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 849,694	\$ 64,707						\$ 914,401
Operating Transfers In		\$ 36,216						\$ 36,216
Operating Transfers Out	\$ (36,216)							\$ (36,216)
Other Financial Sources Total	\$ (36,216)	\$ 36,216						\$ 0
Ending Balance (Deficit)	\$ 1	\$ 10,492	\$ 0					\$ 10,492