

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

Fiscal Year 2022/23							
	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	\$ 515,278	\$ 337,272			\$ 2,400		\$ 854,950
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services	\$ 22,675	\$ 12,000					\$ 34,675
Probate, Guardianship & Mental Health Services		\$ 19,850					\$ 19,850
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters							
Jury Services	\$ 22,402						\$ 22,402
Security		\$ 1,050					\$ 1,050
Trial Court Operations Program	\$ 560,355	\$ 370,172			\$ 2,400		\$ 932,927
Enhanced Collections	\$ 23,492	\$ 5,000					\$ 28,492
Other Non-Court Operations							
Non-Court Operations Program	\$ 23,492	\$ 5,000					\$ 28,492
Executive Office	\$ 22,402						\$ 22,402
Fiscal Services	\$ 100,200	\$ 8,050					\$ 108,250
Human Resources	\$ 81,851	\$ 1,484					\$ 83,335
Business & Facilities Services		\$ 42,185					\$ 42,185
Information Technology	\$ 12,721	\$ 109,550			\$ 2,372		\$ 124,643
Court Administration Program	\$ 217,174	\$ 161,269			\$ 2,372		\$ 380,815
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 801,021	\$ 536,441			\$ 4,772		\$ 1,342,234

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

Fiscal Year 2022/23								
	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	\$ 928,142	\$ 2,034						\$ 930,176
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,412							\$ 1,412
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 119,618							\$ 119,618
Other Miscellaneous	\$ 20,340	\$ 242,191						\$ 262,531
	\$ 1,069,512	\$ 244,225						\$ 1,313,737
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
Total Revenues	\$ 1,069,512	\$ 272,716						\$ 1,342,228
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 404,000	\$ 26,992						\$ 430,992
Temp Help								
Overtime								
Staff Benefits	\$ 361,529	\$ 8,500						\$ 370,029
	\$ 765,529	\$ 35,492						\$ 801,021
Operating Expenses and Equipment								
General Expense	\$ 63,853							\$ 63,853
Printing	\$ 850							\$ 850
Telecommunications	\$ 25,700							\$ 25,700
Postage	\$ 3,462							\$ 3,462
Insurance	\$ 1,553							\$ 1,553
In-State Travel	\$ 3,200							\$ 3,200
Out-of-State Travel								
Training	\$ 2,000							\$ 2,000
Security Services								
Facility Operations	\$ 26,285							\$ 26,285
Utilities								
Contracted Services	\$ 82,397	\$ 232,791						\$ 315,188
Consulting and Professional Services								
Information Technology	\$ 94,350							\$ 94,350
Major Equipment								
Other Items of Expense								
	\$ 303,650	\$ 232,791						\$ 536,441
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 2,372	\$ 2,400						\$ 4,772
Prior Year Expense Adjustment								
	\$ 2,372	\$ 2,400						\$ 4,772
Total Expenditures	\$ 1,071,551	\$ 270,683						\$ 1,342,234
Excess (Deficit) of Revenues Over Expenditures	\$ (2,039)	\$ 2,033						\$ (6)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 69,160	\$ 10,529	\$ 0					\$ 79,689
Ending Balance (Deficit)	\$ 67,121	\$ 12,562	\$ 0					\$ 79,683

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

Fiscal Year 2022/23									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 69,160	\$ 10,529	\$ 0					\$ 79,689	
Trial Court Revenue Sources	\$ 948,482	\$ 272,716						\$ 1,221,198	
Trial Court Reimbursements	\$ 121,030							\$ 121,030	
Prior Year Revenue									
Revenue Total	\$ 1,069,512	\$ 272,716						\$ 1,342,228	
Personal Services	\$ 765,529	\$ 35,492						\$ 801,021	
Operating Expenses and Equipment	\$ 303,650	\$ 232,791						\$ 536,441	
Special Items of Expense									
Capital Costs									
Internal Cost Recovery	\$ 2,372	\$ 2,400						\$ 4,772	
Prior Year Expense Adjustments									
Expense Total	\$ 1,071,551	\$ 270,683						\$ 1,342,234	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 67,121	\$ 12,562	\$ 0					\$ 79,683	