

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)								\$ 84,675
MOU Reimbursements (0150010 and General)	\$ 84,675							\$ 84,675
Other Miscellaneous	\$ 20,340	\$ 568,022						\$ 588,362
	\$ 1,017,842	\$ 570,056						\$ 1,587,898
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								\$ 11,235
Other Miscellaneous			\$ 11,235					\$ 11,235
			\$ 11,235					\$ 11,235
								\$ 28,491
								\$ 28,491
Total Revenues	\$ 1,017,842	\$ 598,547						\$ 1,616,389
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 391,746	\$ 57,043						\$ 448,789
Temp Help								
Overtime								
Staff Benefits	\$ 390,844	\$ 35,246						\$ 426,090
	\$ 782,590	\$ 92,289						\$ 874,879
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								
	\$ 351,692	\$ 497,597						\$ 849,289
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								
	\$ 2,000	\$ 6,628						\$ 8,628
Total Expenditures	\$ 1,136,282	\$ 596,514						\$ 1,732,796
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)	\$ 21,396	\$ 15,018	\$ 0					\$ 36,414

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	