Superior Court of California, County of Alpine
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 545,855	$ 158,343	-	-	-	-	$ 704,199
Traffic & Other Infractions	-	-	-	-	-	-	-
Other Criminal Cases	-	-	-	-	-	-	-
Civil	-	-	-	-	-	-	-
Family & Children Services	$ 27,840	$ 12,000	-	-	-	-	$ 39,840
Probate, Guardianship & Mental Health Services	-	-	-	-	-	-	-
Juvenile Dependency Services	-	$ 3,000	-	-	-	-	$ 3,000
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	-	-	-	-	-	-	-
Court Interpreters	-	$ 1,350	-	-	-	-	$ 1,350
Jury Services	$ 10,914	-	-	-	-	-	$ 10,914
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 584,609	$ 174,693	-	-	-	-	$ 759,302
Enhanced Collections	$ 12,230	$ 16,340	-	-	-	-	$ 28,570
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 12,230	$ 16,340	-	-	-	-	$ 28,570
Executive Office	$ 21,827	-	-	-	-	-	$ 21,827
Fiscal Services	$ 79,518	$ 2,150	-	-	-	-	$ 81,668
Human Resources	$ 81,498	$ 450	-	-	-	-	$ 81,948
Business & Facilities Services	-	$ 46,730	-	-	-	-	$ 46,730
Information Technology	$ 21,827	$ 179,264	-	-	-	-	$ 201,091
Court Administration Program	$ 204,670	$ 228,594	-	-	-	-	$ 433,263
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 801,509	$ 419,627	-	-	-	-	$ 1,221,136

11/17/2026 13:43:17

Superior Court of California, County of Alpine
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 977,475	-	-	-	-	-	-	$ 977,475
Improvement and Modernization Fund	-	-	-	-	-	-	-	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	-	-	-	-	-	-	-	-
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 84,711	-	-	-	-	-	-	$ 84,711
Other Miscellaneous	$ 20,340	$ 120,000	-	-	-	-	-	$ 140,340
Total State Financing Sources	$ 1,082,526	$ 120,000	-	-	-	-	-	$ 1,202,526
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 28,000	-	-	-	-	-	-	$ 28,000
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
Total Other Financing Sources	$ 28,000	$ 28,491	-	-	-	-	-	$ 56,491
TOTAL REVENUES	$ 1,110,526	$ 148,491	-	-	-	-	-	$ 1,259,017

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 360,451	$ 32,713	-	-	-	-	-	$ 393,164
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 401,137	$ 7,208	-	-	-	-	-	$ 408,345
Total Personnel Services	$ 761,588	$ 39,921	-	-	-	-	-	$ 801,509
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 29,223	$ 1,700	-	-	-	-	-	$ 30,923
Printing	$ 520	$ 1,040	-	-	-	-	-	$ 1,560
Telecommunications	$ 19,997	-	-	-	-	-	-	$ 19,997
Postage	$ 3,700	$ 3,600	-	-	-	-	-	$ 7,300
Insurance	$ 2,145	-	-	-	-	-	-	$ 2,145
In-State Travel	$ 3,050	-	-	-	-	-	-	$ 3,050
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 357	-	-	-	-	-	-	$ 357
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 30,525	-	-	-	-	-	-	$ 30,525
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 53,754	$ 102,230	-	-	-	-	-	$ 155,984
Consulting and Professional Services	-	-	-	-	-	-	-	-
Information Technology	$ 165,752	$ 2,034	-	-	-	-	-	$ 167,786
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 309,023	$ 110,604	-	-	-	-	-	$ 419,627
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	-	-	-	-	-	-	-	-
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,070,611	$ 150,525	-	-	-	-	-	$ 1,221,136

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ 39,915	$ (2,034)	-	-	-	-	-	$ 37,881
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 161,006	$ 22,081	-	-	-	-	-	$ 183,087
ENDING BALANCE (Deficit)	$ 200,921	$ 20,047	-	-	-	-	-	$ 220,968

Superior Court of California, County of Alpine
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 161,006	$ 22,081	-	-	-	-	-	$ 183,087
Trial Court Revenue Sources	$ 1,025,815	$ 148,491	-	-	-	-	-	$ 1,174,306
Trial Court Reimbursements	$ 84,711	-	-	-	-	-	-	$ 84,711
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 1,110,526	$ 148,491	-	-	-	-	-	$ 1,259,017
Personnel Services	$ 761,588	$ 39,921	-	-	-	-	-	$ 801,509
Operating Expenses and Equipment	$ 309,023	$ 110,604	-	-	-	-	-	$ 419,627
Special Items of Expense	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 1,070,611	$ 150,525	-	-	-	-	-	$ 1,221,136
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 200,921	$ 20,047	-	-	-	-	-	$ 220,968

11/17/2026 13:43:18