

**Judicial Council of California**

**BASELINE BUDGET**


Certification

Superior Court: ALPINE  
Court Contact: Ann Greth  
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Fiscal Year: 2024-25  
Budget Prepared By: Ann Greth  
Preparer's Phone: (530)694-2113, ext. 325  
E-mail Address: anngreth@alpine.courts.ca.gov

**CERTIFICATION**

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule I report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

  
*Signature of Presiding Judge or Executive Officer*  
Richard D. Meyer  
*Printed name of signee*

11/13/24  
*Date*  
Presiding Judge  
*Title*

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		\$ 10,000					\$ 10,000
Juvenile Dependency Services							
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)								
Court Interpreter (0150037)	\$ 30							\$ 30
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 94,711							\$ 94,711
Other Miscellaneous	\$ 20,340	\$ 100,000						\$ 120,340
	<b>\$ 1,044,302</b>	<b>\$ 102,034</b>						<b>\$ 1,146,336</b>
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
		<b>\$ 28,491</b>						<b>\$ 28,491</b>
<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
	<b>\$ 745,883</b>	<b>\$ 42,362</b>						<b>\$ 788,245</b>
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								
	<b>\$ 312,403</b>	<b>\$ 92,034</b>						<b>\$ 404,437</b>
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)	<b>\$ 89,656</b>	<b>\$ 11,863</b>	<b>\$ 0</b>					<b>\$ 101,520</b>

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							
		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	