

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: ALPINE

Court Contact: Christina Matta

Phone: (530) 694-2113, ext. 325

E-mail Address: cmatta@alpine.courts.ca.gov

Fiscal Year: 2025-26


Budget Prepared By: Christina Matta

Preparer's Phone: (5360) 694-2113, ext. 325

Preparer's E-mail Address: cmatta@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 1 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

1/8/26

Date

Presiding Judge

Title

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

	Fiscal Year 2025/26						
	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	\$ 460,449	\$ 243,318					\$ 703,768
Traffic & Other Infractions							
Other Criminal Cases							
Civil							
Family & Children Services	\$ 22,711	\$ 12,000					\$ 34,711
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 10,000					\$ 10,000
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 500					\$ 500
Jury Services	\$ 15,145						\$ 15,145
Security							
Trial Court Operations Program	\$ 498,305	\$ 265,818					\$ 764,124
Enhanced Collections	\$ 23,741	\$ 6,750					\$ 30,491
Other Non-Court Operations							
Non-Court Operations Program	\$ 23,741	\$ 6,750					\$ 30,491
Executive Office	\$ 25,174						\$ 25,174
Fiscal Services	\$ 71,028	\$ 3,250					\$ 74,278
Human Resources	\$ 67,968	\$ 1,601					\$ 69,569
Business & Facilities Services		\$ 48,048					\$ 48,048
Information Technology	\$ 18,456	\$ 144,685					\$ 163,141
Court Administration Program	\$ 182,627	\$ 197,585					\$ 380,212
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 704,673	\$ 470,153					\$ 1,174,826

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

	Fiscal Year 2025/26							
	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	\$ 946,102	\$ 2,034						\$ 948,136
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 545							\$ 545
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 89,516							\$ 89,516
Other Miscellaneous	\$ 15,000	\$ 185,500						\$ 200,500
	\$ 1,051,163	\$ 187,534						\$ 1,238,697
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	\$ 1,051,163	\$ 216,025						\$ 1,267,188
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 300,777	\$ 23,722						\$ 324,498
Temp Help								
Overtime								
Staff Benefits	\$ 370,155	\$ 10,019						\$ 380,175
	\$ 670,932	\$ 33,741						\$ 704,673
Operating Expenses and Equipment								
General Expense	\$ 37,719							\$ 37,719
Printing	\$ 900	\$ 2,000						\$ 2,900
Telecommunications	\$ 19,888							\$ 19,888
Postage	\$ 4,100	\$ 3,000						\$ 7,100
Insurance	\$ 2,382							\$ 2,382
In-State Travel	\$ 6,450							\$ 6,450
Out-of-State Travel								
Training	\$ 1,000							\$ 1,000
Security Services								
Facility Operations	\$ 32,790							\$ 32,790
Utilities								
Contracted Services	\$ 54,403	\$ 177,250						\$ 231,653
Consulting and Professional Services								
Information Technology	\$ 126,238	\$ 2,034						\$ 128,272
Major Equipment								
Other Items of Expense								
	\$ 285,869	\$ 184,284						\$ 470,153
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 Expenditures	\$ 956,801	\$ 218,025						\$ 1,174,826
Excess (Deficit) of Revenues Over Expenditures	\$ 94,362	\$ (2,000)						\$ 92,362
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 220,624	\$ 18,724	\$ 0					\$ 239,348
Ending Balance (Deficit)	\$ 314,986	\$ 16,724	\$ 0					\$ 331,710

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 220,624	\$ 18,724	\$ 0					\$ 239,348
Trial Court Revenue Sources	\$ 961,102	\$ 216,025						\$ 1,177,127
Trial Court Reimbursements	\$ 90,061							\$ 90,061
Prior Year Revenue								
Revenue Total	\$ 1,051,163	\$ 216,025						\$ 1,267,188
Personnel Services	\$ 670,932	\$ 33,741						\$ 704,673
Operating Expenses and Equipment	\$ 285,869	\$ 184,284						\$ 470,153
Special Items of Expense								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 956,801	\$ 218,025						\$ 1,174,826
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 314,986	\$ 16,724	\$ 0					\$ 331,710