

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Alameda

Court Contact: _____

Phone: _____

E-mail Address: _____

Fiscal Year: FY 2011-12

Budget Prepared By: _____

Preparer's Phone: _____

E-mail Address: _____

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	27,713,624	1,373,123	(398,306)	0	0	0	28,688,441
Current Year Financing Sources	96,169,589	1,506,730	3,747,839	0	0	0	101,424,158
Total Financing Sources	123,883,213	2,879,853	3,349,533	0	0	0	130,112,599
Total Expenditures	100,679,785	1,258,065	3,336,374	0	0	0	105,274,224
Fund Balance	23,203,428	1,621,788	13,159	0	0	0	24,838,375
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	23,203,428	1,621,788	13,159	0	0	N/A	24,838,375

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 by reference above, 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

Date

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Alameda

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	18,633,659	9,079,965	27,713,624	1,373,123	(398,306)	-	-	-	28,688,441
Current Year Financing Sources									
Revenue	89,074,080	885,000	89,959,080	573,665	-	-	-	-	90,532,745
Reimbursements	5,954,541	1,035,921	6,990,462	933,065	2,967,886	-	-	-	10,891,413
Interfund Transfers	(695,428)	(84,525)	(779,953)	-	779,953	-	-	-	-
Total Current Year Financing Sources	94,333,193	1,836,396	96,169,589	1,506,730	3,747,839	-	-	-	101,424,158
Total Financing Sources	112,966,852	10,916,361	123,883,213	2,879,853	3,349,533	-	-	-	130,112,599

Expenditures									
Personal Services	82,828,698	665,120	83,493,818	933,065	2,275,449	-	-	-	86,702,332
Operating Expenses & Equipment	16,473,466	120,801	16,594,267	325,000	702,625	-	-	-	17,621,892
Special Items of Expense	700,000	250,000	950,000	-	-	-	-	-	950,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(358,300)	-	(358,300)	-	358,300	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	99,643,864	1,035,921	100,679,785	1,258,065	3,336,374	-	-	-	105,274,224

Fund Balance	13,322,988.00	9,880,440.00	23,203,428.00	1,621,788.00	13,159.00	-	-	-	24,838,375.00
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Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	13,322,988	9,880,440	23,203,428	1,621,788	13,159	-	-	N/A	24,838,375
Total Fund Balance	13,322,988	9,880,440	23,203,428	1,621,788	13,159	-	-	-	24,838,375

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	760.92	8.00	768.92	10.25	21.35	0.00	0.00	0.00	800.52

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Alameda

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	18,633,659	9,079,965	1,373,123	(398,306)				28,688,441
	Current Year Revenue								
812100	Program 45.10 - Operations	88,836,080		248,665					89,084,745
816000	Other State Receipts								-
821000	Local Fees Revenue		696,000	325,000					1,021,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		117,000						117,000
823000	Other	98,000	44,000						142,000
825000	Interest Income	140,000	28,000						168,000
826000	Investment Income								-
	Total Revenue	89,074,080	885,000	573,665	-	-	-	-	90,532,745
	Current Year Reimbursements								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	1,265,611							1,265,611
833000	Program 45.25 - Operations	684,000							684,000
834000	Program 45.45 - Operations	3,000,000							3,000,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund	730,744							730,744
837000	Improvement Fund	274,186							274,186
838000	AOC Grants				2,093,386				2,093,386
839000	Non-AOC Grants		785,921		874,500				1,660,421
840000	County Program - Restricted Funds			933,065					933,065
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		250,000						250,000
	Total Reimbursements	5,954,541	1,035,921	933,065	2,967,886	-	-	-	10,891,413
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	117,700			779,953				897,653
701200	Interfund (Operating) Transfers Out	(813,128)	(84,525)						(897,653)
	Total Interfund Transfers	(695,428)	(84,525)	-	779,953	-	-	-	-
	Total Current Year Financing Sources	94,333,193	1,836,396	1,506,730	3,747,839	-	-	-	101,424,158
	Total Financing Sources	112,966,852	10,916,361	2,879,853	3,349,533	-	-	-	130,112,599

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Alameda

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	761	8	10	21	-	-	-	801
	Personal Services:								
900000	Salaries	53,820,455	443,453	670,550	1,622,352	-	-	-	56,556,810
910000	Staff Benefits	29,008,243	221,667	262,515	653,097	-	-	-	30,145,522
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	82,828,698	665,120	933,065	2,275,449	-	-	-	86,702,332
	Operating Expenses & Equipment:								
920001	General Expense	2,139,248	11,369	-	33,075	-	-	-	2,183,692
924000	Printing	370,000	-	-	-	-	-	-	370,000
925000	Telecommunications	1,540,000	-	-	-	-	-	-	1,540,000
926000	Postage	775,000	-	-	-	-	-	-	775,000
928000	Insurance	30,000	-	-	-	-	-	-	30,000
929000	In-State Travel	98,559	3,845	-	40,459	-	-	-	142,863
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	26,000	-	-	5,950	-	-	-	31,950
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	1,735,000	-	-	-	-	-	-	1,735,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	5,955,659	105,587	325,000	623,141	-	-	-	7,009,387
940000	Consulting and Professional Services - County Provided	2,400,000	-	-	-	-	-	-	2,400,000
943000	Information Technology	1,349,000	-	-	-	-	-	-	1,349,000
945000	Major Equipment	15,000	-	-	-	-	-	-	15,000
950000	Other Items of Expense	40,000	-	-	-	-	-	-	40,000
	Total OE&E	16,473,466	120,801	325,000	702,625	-	-	-	17,621,892
	Special Items of Expense:								
965000	Jury Costs	700,000	250,000	-	-	-	-	-	950,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	700,000	250,000	-	-	-	-	-	950,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(358,300)	-	-	358,300	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	99,643,864	1,035,921	1,258,065	3,336,374	-	-	-	105,274,224

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Alameda

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	266.70	33%	41,998,506.00	40%	-	0%	-	0%	-	0%	-	0%	3.50	0%	568,105.00	1%
1200	Case Type Services - Roll Up	292.65	37%	30,689,740.00	29%	8.00	1%	784,999.00	1%	0.25	0%	376,000.00	0%	16.35	2%	2,295,630.00	2%
1210	Criminal - Roll Up	205.50	26%	19,990,640.00	19%	8.00	1%	784,999.00	1%	-	0%	325,000.00	0%	2.50	0%	904,500.00	1%
1211	Traffic & Other Infractions	60.00	7%	5,883,990.00	6%	-	0%	-	0%	-	0%	325,000.00	0%	-	0%	-	0%
1212	Other Criminal Cases	72.00	9%	7,262,130.00	7%	8.00	1%	784,999.00	1%	-	0%	-	0%	2.50	0%	904,500.00	1%
1220	Civil	73.50	9%	6,844,520.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	87.15	11%	10,699,100.00	10%	-	0%	-	0%	0.25	0%	51,000.00	0%	13.85	2%	1,391,130.00	1%
1231	Families and Children Services	50.65	6%	6,843,530.00	7%	-	0%	-	0%	0.25	0%	51,000.00	0%	13.85	2%	1,391,130.00	1%
1232	Probate, Guardianship & Mental Health Services	19.00	2%	2,093,280.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.50	0%	181,900.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	16.00	2%	1,580,390.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	102.07	13%	11,510,066.00	11%	-	0%	250,000.00	0%	-	0%	-	0%	1.50	0%	89,530.00	0%
1310	Other Support Operations	24.00	3%	2,265,700.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	29.30	4%	3,700,646.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	2,000.00	0%
1330	Jury Services	10.00	1%	2,308,820.00	2%	-	0%	250,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	38.77	5%	3,234,900.00	3%	-	0%	-	0%	-	0%	-	0%	1.50	0%	87,530.00	0%
1000	Trial Court Operations Program - Roll Up	661.42	83%	84,198,312.00	80%	8.00	1%	1,034,999.00	1%	0.25	0%	376,000.00	0%	21.35	3%	2,953,265.00	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	11.00	1%	-	0%	-	0%	-	0%	10.00	1%	882,065.00	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	11.00	1%	-	0%	-	0%	-	0%	10.00	1%	882,065	1%	-	0%	-	0%
9100	Executive Office	13.50	2%	2,022,970.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	64,495.00	0%
9200	Fiscal Services	26.00	3%	3,047,290.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	114,655.00	0%
9300	Human Resources	10.00	1%	1,575,380.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	48,863.00	0%
9400	Business & Facilities Services	5.00	1%	2,705,246.00	3%	-	0%	922.00	0%	-	0%	-	0%	-	0%	29,691.00	0%
9500	Information Technology	34.00	4%	6,094,666.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	125,405.00	0%
9000	Court Administration Program - Roll Up	88.50	11%	15,445,552	15%	-	0%	922	0%	-	0%	-	0%	-	0%	383,109	0%
	Total - Summary	760.92	95%	99,643,864	0%	8.00	1%	1,035,921	0%	10.25	1%	1,258,065	1%	21.35	3%	3,336,374	3%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Alameda

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	270.20	34%	42,566,611.00	40%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	317.25	40%	34,146,369.00	32%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	216.00	27%	22,005,139.00	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60.00	7%	6,208,990.00	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	82.50	10%	8,951,629.00	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	73.50	9%	6,844,520.00	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	101.25	13%	12,141,230.00	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.75	8%	8,285,660.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.00	2%	2,093,280.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	0%	181,900.00	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	2%	1,580,390.00	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	103.57	13%	11,849,596.00	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	3%	2,265,700.00	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.30	4%	3,702,646.00	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	2,558,820.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.27	5%	3,322,430.00	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	691.02	86%	88,562,576.00	84%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	3%	882,065.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	3%	882,065	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.50	2%	2,087,465.00	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.00	3%	3,161,945.00	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	1,624,243.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	1%	2,735,859.00	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	4%	6,220,071.00	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	88.50	11%	15,829,583	15%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	800.52	100%	105,274,224	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Alameda

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

Superior Court - Alameda

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	267	60	72	74	51	19	2	16	24	29	10	39
	Personal Services:												
900000	Salaries	22,955,880	3,178,390	4,018,530	4,013,720	3,875,455	1,280,980	115,100	953,290	1,360,900	2,043,920	530,680	1,835,000
910000	Staff Benefits	12,184,800	1,873,000	2,253,000	2,248,000	2,088,943	705,000	58,000	532,000	763,000	616,000	298,000	1,165,000
914100	Salary Savings												
	Total Personal Services	35,140,680	5,051,390	6,271,530	6,261,720	5,964,398	1,985,980	173,100	1,485,290	2,123,900	2,659,920	828,680	3,000,000
	Operating Expenses & Equipment:												
920001	General Expense	1,331,300	6,900	8,600	8,500	80,922	2,200	200	2,000	2,900	48,500	11,200	4,700
924000	Printing	111,700	80,000			6,000						170,000	
925000	Telecommunications	373,800	79,900	100,300	99,600	69,400	26,200	2,200	23,300	33,400	41,100	13,100	54,900
926000	Postage	261,400	85,000			13,600						415,000	
928000	Insurance												
929000	In-State Travel	61,290				7,170					3,350	1,070	
931000	Out-of-State Travel												
933000	Training	17,410	500	600	600	1,440	200		100	200	1,040	370	300
934000	Security												
935000	Facility Operations	768,200	116,100	145,500	144,500	100,800	38,000	3,100	33,700	48,500	59,700	19,000	79,800
936000	Utilities												
938000	Contracted Services	2,121,226	56,500	70,900	70,400	541,100	18,500	1,500	16,400	28,600	850,136	9,300	48,800
940000	Consulting and Professional Services - County Provided	1,549,000	11,500	594,400	189,400	10,000	3,800	300	3,300	4,800	6,000	1,900	7,900
943000	Information Technology	257,100	395,000	68,900	68,400	47,700	18,000	1,500	16,000	22,900	30,300	139,000	37,700
945000	Major Equipment	5,400	1,200	1,400	1,400	1,000	400		300	500	600	200	800
950000	Other Items of Expense												
	Total OE&E	6,857,826	832,600	990,600	582,800	879,132	107,300	8,800	95,100	141,800	1,040,726	780,140	234,900
	Special Items of Expense:												
965000	Jury Costs											700,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	700,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	41,998,506	5,883,990	7,262,130	6,844,520	6,843,530	2,093,280	181,900	1,580,390	2,265,700	3,700,646	2,308,820	3,234,900

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Alameda
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions		11	14	26	10	5	34	761
	Personal Services:								
900000	Salaries			1,297,340	1,789,710	930,180	363,140	3,278,240	53,820,455
910000	Staff Benefits			700,500	1,004,000	525,000	206,000	1,788,000	29,008,243
914100	Salary Savings								
	Total Personal Services	-	-	1,997,840	2,793,710	1,455,180	569,140	5,066,240	82,828,698
	Operating Expenses & Equipment:								
920001	General Expense			10,200	65,600	52,800	143,000	359,726	2,139,248
924000	Printing			700	1,600				370,000
925000	Telecommunications			18,200	36,300	14,500	5,800	548,000	1,540,000
926000	Postage								775,000
928000	Insurance				5,000		25,000		30,000
929000	In-State Travel			1,600	2,960	1,180	16,029	3,910	98,559
931000	Out-of-State Travel								
933000	Training			500	940	400	120	1,280	26,000
934000	Security								
935000	Facility Operations			26,300	52,700	21,100	8,400	69,600	1,735,000
936000	Utilities								
938000	Contracted Services			12,800	105,700	60,200	1,909,597	34,000	5,955,659
940000	Consulting and Professional Services - County Provided			2,600	5,200	2,100	900	6,900	2,400,000
943000	Information Technology			17,500	62,000	10,000	4,000	153,000	1,349,000
945000	Major Equipment			300	500	200	100	700	15,000
950000	Other Items of Expense						40,000		40,000
	Total OE&E	-	-	90,700	338,500	162,480	2,152,946	1,177,116	16,473,466
	Special Items of Expense:								
965000	Jury Costs								700,000
972000	Other								
973000	Debt Service								
	Total Special Items of Expense	-	-	-	-	-	-	-	700,000
983000	Capital Costs								
990000	Distributed Administration & Allocation			(65,570)	(84,920)	(42,280)	(16,840)	(148,690)	(358,300)
999910	Prior Year Expense Adjustments								
	Total Program Expense	-	-	2,022,970	3,047,290	1,575,380	2,705,246	6,094,666	99,643,864

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Alameda

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions			8									
	Personal Services:												
900000	Salaries			443,453									
910000	Staff Benefits			221,667									
914100	Salary Savings												
	Total Personal Services	-	-	665,120	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			11,369									
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			2,923									
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			105,587									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	119,879	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											250,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	250,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	784,999	-	-	-	-	-	-	-	250,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Alameda

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								8
	Personal Services:								-
900000	Salaries								443,453
910000	Staff Benefits								221,667
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	665,120
	Operating Expenses & Equipment:								
920001	General Expense								11,369
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel						922		3,845
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								105,587
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	922	-	120,801
	Special Items of Expense:								
965000	Jury Costs								250,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	250,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	922	-	1,035,921

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Alameda

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions					0							
	Personal Services:												
900000	Salaries					36,045							
910000	Staff Benefits					14,955							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	51,000	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		325,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	325,000	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	325,000	-	-	51,000	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Alameda

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions		10						10
	Personal Services:								-
900000	Salaries		634,505						670,550
910000	Staff Benefits		247,560						262,515
914100	Salary Savings								-
	Total Personal Services	-	882,065	-	-	-	-	-	933,065
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								325,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	325,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	882,065	-	-	-	-	-	1,258,065

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Alameda

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	4		3		14							2
	Personal Services:												
900000	Salaries	401,505		180,532		978,485							61,830
910000	Staff Benefits	166,600		62,103		398,694							25,700
914100	Salary Savings												
	Total Personal Services	568,105	-	242,635	-	1,377,179	-	-	-	-	-	-	87,530
	Operating Expenses & Equipment:												
920001	General Expense			22,000		6,575							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			21,000		5,100							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			618,865		2,276					2,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	661,865	-	13,951	-	-	-	-	2,000	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	568,105	-	904,500	-	1,391,130	-	-	-	-	2,000	-	87,530

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Alameda

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								21
	Personal Services:								-
900000	Salaries								1,622,352
910000	Staff Benefits								653,097
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	2,275,449
	Operating Expenses & Equipment:								
920001	General Expense					3,500	1,000		33,075
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel						14,359		40,459
931000	Out-of-State Travel								-
933000	Training					5,950			5,950
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								623,141
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	9,450	15,359	-	702,625
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			64,495	114,655	39,413	14,332	125,405	358,300
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	64,495	114,655	48,863	29,691	125,405	3,336,374

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Alameda
Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Alameda
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Alameda
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - Alameda

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Alameda
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Alameda
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-