

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Alameda
Court Contact: Harry Ma
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Fiscal Year: FY 2012-13
Budget Prepared By: Harry Ma
Preparer's Phone: 510-891-6291
E-mail Address: hma@alameda.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	11,928,350	1,324,848	0	16,853,235	0	0	30,106,433
Current Year Financing Sources	81,185,594	1,608,400	4,105,296	(8,517,864)	0	0	78,381,426
Total Financing Sources	93,113,944	2,933,248	4,105,296	8,335,371	0	0	108,487,859
Total Expenditures	92,732,144	1,658,400	4,105,296	0	0	0	98,495,840
Fund Balance	381,800	1,274,848	0	8,335,371	0	0	9,992,019
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,274,848	0	8,335,371	0	0	9,610,219
Committed	0	0	0	0	0	0	0
Assigned	381,800	0	0	0	0	0	381,800
Unassigned	0	0	0	0	0	N/A	0

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 2012-13**

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	6,927,056	5,001,294	11,928,350	1,324,848	-	16,853,235	-	-	30,106,433
Current Year Financing Sources									
Revenue	66,304,445	872,000	67,176,445	595,000	-	5,000	-	-	67,776,445
Reimbursements	5,803,914	198,000	6,001,914	1,013,400	3,589,667	-	-	-	10,604,981
Interfund Transfers	13,474,509	(5,467,274)	8,007,235	-	515,629	(8,522,864)	-	-	-
Total Current Year Financing Sources	85,582,868	(4,397,274)	81,185,594	1,608,400	4,105,296	(8,517,864)	-	-	78,381,426
Total Financing Sources	92,509,924	604,020	93,113,944	2,933,248	4,105,296	8,335,371	-	-	108,487,859
Expenditures									
Personal Services	78,414,724	33,220	78,447,944	1,063,400	2,976,196	-	-	-	82,487,540
Operating Expenses & Equipment	13,786,500	4,000	13,790,500	595,000	737,800	-	-	-	15,123,300
Special Items of Expense	700,000	185,000	885,000	-	-	-	-	-	885,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(391,300)	-	(391,300)	-	391,300	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	92,509,924	222,220	92,732,144	1,658,400	4,105,296	-	-	-	98,495,840
Fund Balance	-	381,800.00	381,800.00	1,274,848.00	-	8,335,371.00	-	-	9,992,019.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,274,848	-	8,335,371	-	-	9,610,219
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	381,800	381,800	-	-	-	-	-	381,800
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	-	381,800	381,800	1,274,848	-	8,335,371	-	-	9,992,019

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:	755.02	0.00	755.02	0.50	27.00	0.00	0.00	0.00	782.52

**Schedule 1 - Baseline Budget
FY 2012-13**

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	6,927,056	5,001,294	1,324,848		16,853,235			30,106,433
	Current Year Revenue								
812100	Program 45.10 - Operations	63,897,634		295,000					64,192,634
816000	Other State Receipts	2,356,811							2,356,811
821000	Local Fees Revenue		665,000	300,000					965,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		192,000						192,000
823000	Other								-
825000	Interest Income	50,000	15,000			5,000			70,000
826000	Investment Income								-
	Total Revenue	66,304,445	872,000	595,000	-	5,000	-	-	67,776,445
	Current Year Reimbursements								
831000	General Fund - MOU	70,000							70,000
832000	Program 45.10 - MOU	905,784							905,784
833000	Program 45.25 - Operations	670,780							670,780
834000	Program 45.45 - Operations	3,250,000							3,250,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund	664,500							664,500
837000	Improvement Fund	242,850							242,850
838000	AOC Grants				2,086,967				2,086,967
839000	Non-AOC Grants		13,000		1,502,700				1,515,700
840000	County Program - Restricted Funds			1,013,400					1,013,400
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		185,000						185,000
	Total Reimbursements	5,803,914	198,000	1,013,400	3,589,667	-	-	-	10,604,981
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	13,474,509			515,629				13,990,138
701200	Interfund (Operating) Transfers Out		(5,467,274)			(8,522,864)			(13,990,138)
	Total Interfund Transfers	13,474,509	(5,467,274)	-	515,629	(8,522,864)	-	-	-
	Total Current Year Financing Sources	85,582,868	(4,397,274)	1,608,400	4,105,296	(8,517,864)	-	-	78,381,426
	Total Financing Sources	92,509,924	604,020	2,933,248	4,105,296	8,335,371	-	-	108,487,859

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

Superior Court - Alameda

Baseline Budget Expenditure 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 per Schedule 7A	755	-	1	27	-	-	-	783
	Personal Services:								
900000	Salaries	50,809,724	22,220	737,100	2,082,617	-	-	-	53,651,661
910000	Staff Benefits	27,605,000	11,000	326,300	893,579	-	-	-	28,835,879
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	78,414,724	33,220	1,063,400	2,976,196	-	-	-	82,487,540
	Operating Expenses & Equipment:								
920001	General Expense	2,233,800	-	50,000	35,400	-	-	-	2,319,200
924000	Printing	275,000	-	-	-	-	-	-	275,000
925000	Telecommunications	680,000	-	-	-	-	-	-	680,000
926000	Postage	338,000	-	-	-	-	-	-	338,000
928000	Insurance	25,000	-	-	-	-	-	-	25,000
929000	In-State Travel	56,900	-	-	47,900	-	-	-	104,800
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	56,000	-	-	7,900	-	-	-	63,900
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	1,859,800	-	-	-	-	-	-	1,859,800
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	4,953,000	4,000	545,000	646,600	-	-	-	6,148,600
940000	Consulting and Professional Services - County Provided	1,690,000	-	-	-	-	-	-	1,690,000
943000	Information Technology	1,283,000	-	-	-	-	-	-	1,283,000
945000	Major Equipment	300,000	-	-	-	-	-	-	300,000
950000	Other Items of Expense	36,000	-	-	-	-	-	-	36,000
	Total OE&E	13,786,500	4,000	595,000	737,800	-	-	-	15,123,300
	Special Items of Expense:								
965000	Jury Costs	700,000	185,000	-	-	-	-	-	885,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	700,000	185,000	-	-	-	-	-	885,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(391,300)	-	-	391,300	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	92,509,924	222,220	1,658,400	4,105,296	-	-	-	98,495,840

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Alameda

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	243.10	31%	36,457,820.00	37%	-	0%	-	0%	-	0%	-	0%	5.00	1%	633,200.00	1%
1200	Case Type Services - Roll Up	308.10	39%	28,839,460.00	29%	-	0%	37,220.00	0%	0.50	0%	461,100.00	0%	20.00	3%	2,944,796.00	3%
1210	Criminal - Roll Up	204.25	26%	18,407,240.00	19%	-	0%	37,220.00	0%	-	0%	300,000.00	0%	11.00	1%	1,511,696.00	2%
1211	Traffic & Other Infractions	65.00	8%	5,544,090.00	6%	-	0%	-	0%	-	0%	300,000.00	0%	-	0%	-	0%
1212	Other Criminal Cases	68.25	9%	6,935,960.00	7%	-	0%	37,220.00	0%	-	0%	-	0%	10.00	1%	1,511,696.00	2%
1220	Civil	71.00	9%	5,927,190.00	6%	-	0%	-	0%	-	0%	-	0%	1.00	0%	-	0%
1230	Families & Children - Roll Up	103.85	13%	10,432,220.00	11%	-	0%	-	0%	0.50	0%	161,100.00	0%	9.00	1%	1,433,100.00	1%
1231	Families and Children Services	68.25	9%	6,723,190.00	7%	-	0%	-	0%	0.50	0%	161,100.00	0%	9.00	1%	1,433,100.00	1%
1232	Probate, Guardianship & Mental Health Services	18.10	2%	2,002,100.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.50	0%	171,500.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	16.00	2%	1,535,430.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	106.57	14%	11,391,544.00	12%	-	0%	185,000.00	0%	-	0%	-	0%	2.00	0%	106,400.00	0%
1310	Other Support Operations	25.00	3%	2,104,680.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	31.30	4%	3,768,070.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	500.00	0%
1330	Jury Services	10.00	1%	2,171,640.00	2%	-	0%	185,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	40.27	5%	3,347,154.00	3%	-	0%	-	0%	-	0%	-	0%	2.00	0%	105,900.00	0%
1000	Trial Court Operations Program - Roll Up	657.77	84%	76,688,824.00	78%	-	0%	222,220.00	0%	0.50	0%	461,100.00	0%	27.00	3%	3,684,396.00	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	10.00	1%	-	0%	-	0%	-	0%	-	0%	902,300.00	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	10.00	1%	-	0%	-	0%	-	0%	-	0%	902,300	1%	-	0%	-	0%
9100	Executive Office	11.75	2%	1,833,220.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	70,500.00	0%
9200	Fiscal Services	26.00	3%	2,955,800.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	125,100.00	0%
9300	Human Resources	10.00	1%	1,683,220.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	46,100.00	0%
9400	Business & Facilities Services	5.00	1%	2,358,750.00	2%	-	0%	-	0%	-	0%	295,000.00	0%	-	0%	42,400.00	0%
9500	Information Technology	34.50	4%	6,990,110.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	136,800.00	0%
9000	Court Administration Program - Roll Up	87.25	11%	15,821,100	16%	-	0%	-	0%	-	0%	295,000	0%	-	0%	420,900	0%
	Total - Summary	755.02	96%	92,509,924	0%	-	0%	222,220	0%	0.50	0%	1,658,400	2%	27.00	3%	4,105,296	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Alameda

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	248.10	32%	37,091,020.00	38%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	328.60	42%	32,282,576.00	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	215.25	28%	20,256,156.00	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	65.00	8%	5,844,090.00	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.25	10%	8,484,876.00	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72.00	9%	5,927,190.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	113.35	14%	12,026,420.00	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77.75	10%	8,317,390.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.10	2%	2,002,100.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	0%	171,500.00	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	2%	1,535,430.00	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108.57	14%	11,682,944.00	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	3%	2,104,680.00	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.30	4%	3,768,570.00	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	2,356,640.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.27	5%	3,453,054.00	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	685.27	88%	81,056,540.00	82%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	902,300.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	902,300	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.75	2%	1,903,720.00	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.00	3%	3,080,900.00	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	1,729,320.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	1%	2,696,150.00	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.50	4%	7,126,910.00	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	87.25	11%	16,537,000	17%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	782.52	100%	98,495,840	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Alameda

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

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 per Schedule 7A	243	65	68	71	68	18	2	16	25	31	10	40
	Personal Services:												
900000	Salaries	20,508,570	3,202,790	3,711,160	3,642,790	3,805,380	1,278,700	116,100	968,830	1,311,580	2,302,920	533,680	2,145,924
910000	Staff Benefits	11,379,100	1,758,000	2,126,000	2,119,900	2,046,800	682,000	52,000	530,000	736,000	789,200	294,000	1,032,000
914100	Salary Savings												
	Total Personal Services	31,887,670	4,960,790	5,837,160	5,762,690	5,852,180	1,960,700	168,100	1,498,830	2,047,580	3,092,120	827,680	3,177,924
	Operating Expenses & Equipment:												
920001	General Expense	843,000				9,100							
924000	Printing		50,000									225,000	
925000	Telecommunications												
926000	Postage	13,000	100,000									225,000	
928000	Insurance												
929000	In-State Travel	17,000				20,900					1,000		
931000	Out-of-State Travel												
933000	Training	37,750				2,310					1,950	660	2,630
934000	Security												
935000	Facility Operations	691,600	127,400	153,500	141,200	152,500	35,500	2,900	31,400	49,000	61,400	19,600	82,900
936000	Utilities												
938000	Contracted Services	1,517,500		920,000		661,000					601,500		
940000	Consulting and Professional Services - County Provided	1,450,300	21,000	25,300	23,300	25,200	5,900	500	5,200	8,100	10,100	3,200	83,700
943000	Information Technology		284,900									170,500	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	4,570,150	583,300	1,098,800	164,500	871,010	41,400	3,400	36,600	57,100	675,950	643,960	169,230
	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	36,457,820	5,544,090	6,935,960	5,927,190	6,723,190	2,002,100	171,500	1,535,430	2,104,680	3,768,070	2,171,640	3,347,154

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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 per Schedule 7A		10	12	26	10	5	35	755
	Personal Services:								
900000	Salaries			1,196,810	1,702,800	953,860	371,820	3,056,010	50,809,724
910000	Staff Benefits			667,000	963,000	521,000	202,000	1,707,000	27,605,000
914100	Salary Savings								-
	Total Personal Services	-	-	1,863,810	2,665,800	1,474,860	573,820	4,763,010	78,414,724
	Operating Expenses & Equipment:								
920001	General Expense				59,500	15,000	856,200	451,000	2,233,800
924000	Printing								275,000
925000	Telecommunications						680,000		680,000
926000	Postage								338,000
928000	Insurance						25,000		25,000
929000	In-State Travel			11,500	1,500	1,000	2,000	2,000	56,900
931000	Out-of-State Travel								-
933000	Training			1,510	1,700	660	330	6,500	56,000
934000	Security								-
935000	Facility Operations			23,100	51,000	19,600	149,600	67,600	1,859,800
936000	Utilities								-
938000	Contracted Services				290,000	197,000	50,000	716,000	4,953,000
940000	Consulting and Professional Services - County Provided			3,800	8,400	3,200	1,600	11,200	1,690,000
943000	Information Technology				3,000	15,000		809,600	1,283,000
945000	Major Equipment							300,000	300,000
950000	Other Items of Expense						36,000		36,000
	Total OE&E	-	-	39,910	415,100	251,460	1,800,730	2,363,900	13,786,500
	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			(70,500)	(125,100)	(43,100)	(15,800)	(136,800)	(391,300)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,833,220	2,955,800	1,683,220	2,358,750	6,990,110	92,509,924

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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 per Schedule 7A												
	Personal Services:												
900000	Salaries			22,220									
910000	Staff Benefits			11,000									
914100	Salary Savings												
	Total Personal Services	-	-	33,220	-	-	-	-	-	-	-	-	-
	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			4,000									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	4,000	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											185,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	185,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	37,220	-	-	-	-	-	-	-	185,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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 per Schedule 7A								-
	Personal Services:								-
900000	Salaries								22,220
910000	Staff Benefits								11,000
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	33,220
	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								4,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	4,000
	Special Items of Expense:								
965000	Jury Costs								185,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	185,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	222,220

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 per Schedule 7A					1							
	Personal Services:												
900000	Salaries					110,100							
910000	Staff Benefits					51,000							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	161,100	-	-	-	-	-	-	-
	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		300,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	300,000	-	-	-	-	-	-	-	-	-	-
	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	-	300,000	-	-	161,100	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 per Schedule 7A								1
	Personal Services:								
900000	Salaries		627,000						737,100
910000	Staff Benefits		275,300						326,300
914100	Salary Savings								-
	Total Personal Services	-	902,300	-	-	-	-	-	1,063,400
	Operating Expenses & Equipment:								
920001	General Expense						50,000		50,000
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						245,000		545,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	295,000	-	595,000
	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	-	902,300	-	-	-	295,000	-	1,658,400

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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 per Schedule 7A	5		10	1	9							2
	Personal Services:												
900000	Salaries	436,400		600,817		972,600							72,800
910000	Staff Benefits	196,800		234,679		429,000							33,100
914100	Salary Savings												
	Total Personal Services	633,200	-	835,496	-	1,401,600	-	-	-	-	-	-	105,900
	Operating Expenses & Equipment:												
920001	General Expense					8,800							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			32,200		15,700							
931000	Out-of-State Travel												
933000	Training					4,900							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			644,000		2,100					500		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	676,200	-	31,500	-	-	-	-	500	-	-
	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	633,200	-	1,511,696	-	1,433,100	-	-	-	-	500	-	105,900

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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 per Schedule 7A								27
	Personal Services:								
900000	Salaries								2,082,617
910000	Staff Benefits								893,579
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	2,976,196
	Operating Expenses & Equipment:								
920001	General Expense						26,600		35,400
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								47,900
931000	Out-of-State Travel								-
933000	Training					3,000			7,900
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								646,600
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	3,000	26,600	-	737,800
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			70,500	125,100	43,100	15,800	136,800	391,300
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	70,500	125,100	46,100	42,400	136,800	4,105,296

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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 per Schedule 7A												
	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 Project
FY 2012-13**

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 per Schedule 7A								-
	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 2012-13**

**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 per Schedule 7A												
	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 2012-13**

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 per Schedule 7A								-
	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 2012-13**

**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 per Schedule 7A												
	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 2012-13**

**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 per Schedule 7A								-
	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	-	-	-	-	-	-	-	-