

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alameda
Court Contact: Melanie Lewis, Director, Finance and Facilities Division
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Fiscal Year: 2019-20
Budget Prepared By: Jenny Lee, Principal Analyst, Finance and Facilities Division
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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

9/26/19

Date

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 30,971,480	\$ 1,637,900					\$ 32,609,380
Traffic & Other Infractions	\$ 3,852,799	\$ 730,994					\$ 4,583,793
Other Criminal Cases	\$ 8,824,656	\$ 1,029,464	\$ 10,000				\$ 9,864,120
Civil	\$ 4,828,767	\$ 39,117					\$ 4,867,884
Family & Children Services	\$ 11,927,841	\$ 799,057					\$ 12,726,898
Probate, Guardianship & Mental Health Services	\$ 2,586,561	\$ 21,075					\$ 2,607,636
Juvenile Dependency Services	\$ 764,681	\$ 282,260					\$ 1,046,941
Juvenile Delinquency Services	\$ 626,202						\$ 626,202
Other Court Operations	\$ 1,051,061	\$ 227,674					\$ 1,278,735
Court Interpreters	\$ 4,258,747	\$ 1,219,608					\$ 5,478,355
Jury Services	\$ 722,318	\$ 606,924	\$ 539,622				\$ 1,868,864
Security	\$ 3,530,305	\$ 32,782					\$ 3,563,087
Trial Court Operations Program	\$ 73,945,418	\$ 6,626,855	\$ 549,622				\$ 81,121,895
Enhanced Collections	\$ 451,834	\$ 2,250,000			\$ 82,053		\$ 2,783,887
Other Non-Court Operations	\$ 569,730						\$ 569,730
Non-Court Operations Program	\$ 1,021,564	\$ 2,250,000			\$ 82,053		\$ 3,353,617
Executive Office	\$ 1,231,392	\$ 175,855	\$ 500,000		\$ (5,744)		\$ 1,901,503
Fiscal Services	\$ 3,359,730	\$ 988,892			\$ (24,616)		\$ 4,324,006
Human Resources	\$ 1,733,079	\$ 971,781			\$ (12,308)		\$ 2,692,552
Business & Facilities Services	\$ 953,544	\$ 1,880,230		\$ 2,162,500			\$ 4,996,274
Information Technology	\$ 5,462,227	\$ 3,507,929			\$ (39,385)		\$ 8,930,771
Court Administration Program	\$ 12,739,972	\$ 7,524,687	\$ 500,000	\$ 2,162,500	\$ (82,053)		\$ 22,845,106
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 87,706,954	\$ 16,401,542	\$ 1,049,622	\$ 2,162,500	\$ 0		\$ 107,320,618

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

Fiscal Year 2019/20								
	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	\$ 80,493,657	\$ 602,578		\$ 2,162,500				\$ 83,258,735
Improvement and Modernization Fund	\$ 418,149							\$ 418,149
Judges' Compensation (0150019)	\$ 712,500							\$ 712,500
Court Interpreter (0150037)	\$ 5,000,000							\$ 5,000,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,411,140							\$ 1,411,140
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046
	\$ 91,137,492	\$ 602,578		\$ 2,162,500				\$ 93,902,570
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,987,128					\$ 1,987,128
Other Judicial Council Grants			\$ 565,649					\$ 565,649
Non-Judicial Council Grants			\$ 2,073,972					\$ 2,073,972
			\$ 4,626,749					\$ 4,626,749
Other Financing Sources								
Interest Income	\$ 1,043,055	\$ 55,201						\$ 1,098,256
Investment Income								
Donations								
Local Fees	\$ 2,974,756	\$ 100,191						\$ 3,074,947
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,686,324						\$ 2,686,324
Escheatment	\$ 1,015,000							\$ 1,015,000
Prior Year Revenue								
County Program - Restricted		\$ 613,482						\$ 613,482
Reimbursement Other	\$ 213,067							\$ 213,067
Sale of Fixed Assets								
Other Miscellaneous	\$ 75,777							\$ 75,777
	\$ 5,420,480	\$ 3,455,198						\$ 8,875,678
Total Revenues	\$ 96,557,972	\$ 4,057,776	\$ 4,626,749	\$ 2,162,500				\$ 107,404,997
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 52,430,918	\$ 625,971	\$ 2,314,763					\$ 55,371,652
Temp Help	\$ 220,082		\$ 95,040					\$ 315,122
Overtime	\$ 29,000							\$ 29,000
Staff Benefits	\$ 30,446,040	\$ 439,345	\$ 1,105,795					\$ 31,991,180
	\$ 83,126,040	\$ 1,065,316	\$ 3,515,598					\$ 87,706,954
Operating Expenses and Equipment								
General Expense	\$ 1,519,956		\$ 52,353					\$ 1,572,309
Printing	\$ 435,260		\$ 2,595					\$ 437,855
Telecommunications	\$ 487,067		\$ 2,339					\$ 489,406
Postage	\$ 546,675		\$ 159					\$ 546,834
Insurance	\$ 33,000							\$ 33,000
In-State Travel	\$ 89,450		\$ 51,398					\$ 140,848
Out-of-State Travel	\$ 5,000		\$ 4,839					\$ 9,839
Training	\$ 163,490		\$ 15,250					\$ 178,740
Security Services	\$ 24,075							\$ 24,075
Facility Operations	\$ 1,343,672							\$ 1,343,672
Utilities								
Contracted Services	\$ 4,444,305	\$ 2,532,057	\$ 913,808					\$ 7,890,170
Consulting and Professional Services	\$ 550,000							\$ 550,000
Information Technology	\$ 1,976,035	\$ 1,000,000						\$ 2,976,035
Major Equipment	\$ 35,000							\$ 35,000
Other Items of Expense	\$ 92,451		\$ 81,308					\$ 173,759
	\$ 11,745,436	\$ 3,532,057	\$ 1,124,049					\$ 16,401,542
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 549,622							\$ 549,622
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 500,000							\$ 500,000
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (435,119)	\$ 82,053	\$ 353,066					\$ 0
Prior Year Expense Adjustment								
	\$ 614,503	\$ 82,053	\$ 353,066	\$ 2,162,500				\$ 3,212,122
Total Expenditures	\$ 95,485,979	\$ 4,679,426	\$ 4,992,713	\$ 2,162,500				\$ 107,320,618
Excess (Deficit) of Revenues Over Expenditures	\$ 1,071,993	\$ (621,650)	\$ (365,964)	\$ 0				\$ 84,379
Operating Transfers In (Out)	\$ (463,048)	\$ 97,084	\$ 365,964					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 6,649,944	\$ 1,749,699	\$ 0	\$ 0				\$ 8,399,643
Ending Balance (Deficit)	\$ 7,258,889	\$ 1,225,133	\$ 0	\$ 0				\$ 8,484,022

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 6,649,944	\$ 1,749,699	\$ 0	\$ 0				\$ 8,399,643
Trial Court Revenue Sources	\$ 88,803,116	\$ 3,444,294		\$ 2,162,500				\$ 94,409,910
Trial Court Reimbursements	\$ 7,754,856	\$ 613,482	\$ 4,626,749					\$ 12,995,087
Prior Year Revenue								
Revenue Total	\$ 96,557,972	\$ 4,057,776	\$ 4,626,749	\$ 2,162,500				\$ 107,404,997
Personal Services	\$ 83,126,040	\$ 1,065,316	\$ 3,515,598					\$ 87,706,954
Operating Expenses and Equipment	\$ 11,745,436	\$ 3,532,057	\$ 1,124,049					\$ 16,401,542
Special Items of Expense	\$ 1,049,622							\$ 1,049,622
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (435,119)	\$ 82,053	\$ 353,066					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 95,485,979	\$ 4,679,426	\$ 4,992,713	\$ 2,162,500				\$ 107,320,618
Operating Transfers In		\$ 97,084	\$ 365,964					\$ 463,048
Operating Transfers Out	\$ (463,048)							\$ (463,048)
Other Financial Sources Total	\$ (463,048)	\$ 97,084	\$ 365,964					\$ 0
Ending Balance (Deficit)	\$ 7,258,889	\$ 1,225,133	\$ 0	\$ 0				\$ 8,484,022