

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alameda

Fiscal Year: 2025-26

Court Contact: Melanie Lewis

Budget Prepared By: Kyle Hall, Management Analyst

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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

10/15/25

Date

Chad Finke

Printed name of signee

Court Executive Officer

Title

Superior Court of California, County of Alameda
 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	\$ 27,759,146	\$ 1,640,146					\$ 29,399,292
Traffic & Other Infractions	\$ 3,963,070	\$ 771,806					\$ 4,734,876
Other Criminal Cases	\$ 8,578,066	\$ 7,982,640					\$ 16,560,706
Civil	\$ 5,611,159	\$ 18,217					\$ 5,629,376
Family & Children Services	\$ 12,959,475	\$ 649,845					\$ 13,609,320
Probate, Guardianship & Mental Health Services	\$ 3,708,288	\$ 271,107					\$ 3,979,395
Juvenile Dependency Services	\$ 542,838	\$ 368,284				\$ 3,363	\$ 914,485
Juvenile Delinquency Services	\$ 1,244,387	\$ 500					\$ 1,244,887
Other Court Operations	\$ 2,152,246	\$ 208,988					\$ 2,361,234
Court Interpreters	\$ 4,217,525	\$ 3,111,060					\$ 7,328,585
Jury Services	\$ 881,221	\$ 241,506	\$ 608,630				\$ 1,731,357
Security	\$ 3,320,227	\$ 853,270					\$ 4,173,497
Trial Court Operations Program	\$ 74,937,648	\$ 16,117,369	\$ 608,630			\$ 3,363	\$ 91,667,010
Enhanced Collections	\$ 149,600	\$ 1,540,000			\$ 29,920		\$ 1,719,520
Other Non-Court Operations	\$ 421,408						\$ 421,408
Non-Court Operations Program	\$ 571,008	\$ 1,540,000			\$ 29,920		\$ 2,140,928
Executive Office	\$ 2,723,132	\$ 337,064			\$ (1,795)		\$ 3,058,401
Fiscal Services	\$ 4,588,256	\$ 1,043,985			\$ (2,276)		\$ 5,629,965
Human Resources	\$ 5,085,698	\$ 825,561			\$ (11,487)		\$ 5,899,772
Business & Facilities Services	\$ 1,094,936	\$ 3,347,440					\$ 4,442,376
Information Technology	\$ 8,804,736	\$ 5,476,113			\$ (14,362)		\$ 14,266,487
Court Administration Program	\$ 22,296,758	\$ 11,030,163			\$ (29,920)		\$ 33,297,001
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 97,805,414	\$ 28,687,532	\$ 608,630		\$ 0	\$ 3,363	\$ 127,104,939

Superior Court of California, County of Alameda
 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	\$ 93,934,616	\$ 265,349						\$ 94,199,965
Improvement and Modernization Fund	\$ 210,789							\$ 210,789
Judges' Compensation (0150019)	\$ 625,000							\$ 625,000
Court Interpreter (0150037)	\$ 5,802,136							\$ 5,802,136
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,166,074							\$ 2,166,074
Other Miscellaneous	\$ 3,102,046	\$ 3,268,842						\$ 6,370,888
	\$ 105,840,661	\$ 3,534,191						\$ 109,374,852
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,422,203					\$ 2,422,203
Other Judicial Council Grants			\$ 4,087,533					\$ 4,087,533
Non-Judicial Council Grants	\$ 19,684		\$ 2,782,580					\$ 2,802,264
	\$ 19,684		\$ 9,292,316					\$ 9,312,000
Other Financing Sources								
Interest Income	\$ 1,400,000	\$ 198,750						\$ 1,598,750
Investment Income								
Donations								
Local Fees	\$ 2,649,260	\$ 467,000						\$ 3,116,260
Non-Fee Revenues	\$ 95,000							\$ 95,000
Enhanced Collections		\$ 1,719,520						\$ 1,719,520
Escheatment	\$ 500,000							\$ 500,000
Prior Year Revenue								
County Program - Restricted		\$ 436,408						\$ 436,408
Reimbursement Other	\$ 256,527							\$ 256,527
Sale of Fixed Assets								
Other Miscellaneous	\$ 24,000							\$ 24,000
	\$ 4,924,787	\$ 2,821,678						\$ 7,746,465
Total Revenues	\$ 110,785,132	\$ 6,355,869	\$ 9,292,316					\$ 126,433,317
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 56,207,045	\$ 1,006,612	\$ 2,577,264					\$ 59,790,921
Temp Help	\$ 9,196		\$ 124,293					\$ 133,489
Overtime								
Staff Benefits	\$ 36,164,283	\$ 347,699	\$ 1,369,022					\$ 37,881,004
	\$ 92,380,524	\$ 1,354,311	\$ 4,070,579					\$ 97,805,414
Operating Expenses and Equipment								
General Expense	\$ 1,820,924	\$ 750	\$ 31,820					\$ 1,853,494
Printing	\$ 353,841		\$ 927					\$ 354,768
Telecommunications	\$ 411,211							\$ 411,211
Postage	\$ 583,800							\$ 583,800
Insurance	\$ 176,209							\$ 176,209
In-State Travel	\$ 77,771	\$ 2,500	\$ 22,577					\$ 102,848
Out-of-State Travel	\$ 5,200		\$ 56,805					\$ 62,005
Training	\$ 243,950		\$ 37,455					\$ 281,405
Security Services	\$ 2,677							\$ 2,677
Facility Operations	\$ 3,780,557							\$ 3,780,557
Utilities								
Contracted Services	\$ 7,842,449	\$ 2,068,819	\$ 2,445,269					\$ 12,356,537
Consulting and Professional Services	\$ 623,163	\$ 2,490,563	\$ 2,578,646					\$ 5,692,372
Information Technology	\$ 2,523,828	\$ 298,460	\$ 2,380					\$ 2,824,668
Major Equipment								
Other Items of Expense	\$ 81,930		\$ 123,051					\$ 204,981
	\$ 18,527,510	\$ 4,861,092	\$ 5,298,930					\$ 28,687,532
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 608,630							\$ 608,630
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (591,469)	\$ 102,455	\$ 489,014					\$ 0
Prior Year Expense Adjustment			\$ 3,363					\$ 3,363
	\$ 17,161	\$ 102,455	\$ 492,377					\$ 611,993
Total Expenditures	\$ 110,925,195	\$ 6,317,858	\$ 9,861,886					\$ 127,104,939
Excess (Deficit) of Revenues Over Expenditures	\$ (140,063)	\$ 38,011	\$ (569,570)					\$ (671,622)
Operating Transfers In (Out)	\$ (608,448)	\$ 38,878	\$ 569,570					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,269,458	\$ 2,222,219	\$ 0	\$ 0				\$ 7,491,677
Ending Balance (Deficit)	\$ 4,520,947	\$ 2,299,108	\$ 0	\$ 0				\$ 6,820,055

Superior Court of California, County of Alameda
 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)	\$ 5,269,458	\$ 2,222,219	\$ 0	\$ 0				\$ 7,491,677
Trial Court Revenue Sources	\$ 101,704,922	\$ 5,919,461						\$ 107,624,383
Trial Court Reimbursements	\$ 9,080,210	\$ 436,408	\$ 9,292,316					\$ 18,808,934
Prior Year Revenue								
Revenue Total	\$ 110,785,132	\$ 6,355,869	\$ 9,292,316					\$ 126,433,317
Personnel Services	\$ 92,380,524	\$ 1,354,311	\$ 4,070,579					\$ 97,805,414
Operating Expenses and Equipment	\$ 18,527,510	\$ 4,861,092	\$ 5,298,930					\$ 28,687,532
Special Items of Expense	\$ 608,630							\$ 608,630
Capital Costs								
Internal Cost Recovery	\$ (591,469)	\$ 102,455	\$ 489,014					\$ 0
Prior Year Expense Adjustments			\$ 3,363					\$ 3,363
Expense Total	\$ 110,925,195	\$ 6,317,858	\$ 9,861,886					\$ 127,104,939
Operating Transfers In		\$ 38,878	\$ 569,570					\$ 608,448
Operating Transfers Out	\$ (608,448)							\$ (608,448)
Other Financial Sources Total	\$ (608,448)	\$ 38,878	\$ 569,570					\$ 0
Ending Balance (Deficit)	\$ 4,520,947	\$ 2,299,108	\$ 0	\$ 0				\$ 6,820,055