

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Alameda
Court Contact: Melanie Jones- Director of Finance
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Fiscal Year: FY 2015-16
Budget Prepared By: Heather Kimmel- Principal Analyst
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	5,948,867	1,787,431	0	130,742	0	0	7,867,040
Current Year Financing Sources	90,814,685	5,472,771	4,223,294	2,001,786	0	0	102,512,536
Total Financing Sources	96,763,552	7,260,202	4,223,294	2,132,528	0	0	110,379,576
Total Expenditures	94,399,998	4,747,410	4,223,294	2,000,000	0	0	105,370,702
Fund Balance	2,363,554	2,512,792	0	132,528	0	0	5,008,874
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	2,512,792	0	0	0	0	2,512,792
Committed	0	0	0	0	0	0	0
Assigned	1,300,000	0	0	132,528	0	0	1,432,528
Unassigned	1,063,554	(0)	0	0	0	0	1,063,554

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 2015-16**

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	5,144,489	804,377	5,948,867	1,787,431	-	130,742	-	-	7,867,040
Current Year Financing Sources									
Revenue	82,044,760	3,083,650	85,128,410	4,369,276	-	2,001,786	-	-	91,499,472
Reimbursements	6,089,405	110,000	6,199,405	1,086,609	3,727,050	-	-	-	11,013,064
Interfund Transfers	3,325,056	(3,838,186)	(513,130)	16,886	496,244	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	91,459,221	(644,536)	90,814,685	5,472,771	4,223,294	2,001,786	-	-	102,512,536
Total Financing Sources	96,603,710	159,841	96,763,552	7,260,202	4,223,294	2,132,528	-	-	110,379,576
Expenditures									
Personal Services	75,376,430	49,841	75,426,271	1,161,410	3,180,102	-	-	-	79,767,783
Operating Expenses & Equipment	18,748,399	-	18,748,399	3,586,000	653,520	-	-	-	22,987,919
Special Items of Expense	505,000	110,000	615,000	-	-	-	-	-	615,000
Capital Costs	-	-	-	-	-	2,000,000	-	-	2,000,000
Internal Cost Recovery	(389,672)	-	(389,672)	-	389,672	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	94,240,157	159,841	94,399,998	4,747,410	4,223,294	2,000,000	-	-	105,370,702
Fund Balance	2,363,553	0	2,363,554	2,512,792	-	132,528	-	-	5,008,874
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	2,512,792	-	-	-	-	2,512,792
Committed	-	-	-	-	-	-	-	-	-
Assigned	1,300,000	-	1,300,000	-	-	132,528	-	-	1,432,528
Unassigned	1,063,553	0	1,063,554	(0)	-	0	-	-	1,063,554
Total Fund Balance	2,363,553	0	2,363,554	2,512,792	-	132,528	-	-	5,008,874

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:	681.34	0.50	681.84	10.78	36.39	0.00	0.00	0.00	729.01

**Schedule 1 - Baseline Budget
FY 2015-16**

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	5,144,489	804,377	1,787,431		130,742			7,867,040
	Current Year Revenue								
812100	Program 45.10 - Operations	78,842,513		594,792		2,000,000			81,437,305
816000	Other State Receipts	3,102,047							3,102,047
821000	Local Fees Revenue	200	2,725,150	220,000					2,945,350
821200	Enhanced Collections			3,550,000					3,550,000
822000	Local Non-Fees Revenue		152,000						152,000
823000	Other	45,000	204,000						249,000
825000	Interest Income	55,000	2,500	4,484		1,786			63,770
826000	Investment Income								-
	Total Revenue	82,044,760	3,083,650	4,369,276	-	2,001,786	-	-	91,499,472
	Current Year Reimbursements								
831000	General Fund - MOU	50,000							50,000
832000	Program 45.10 - MOU	710,784							710,784
833000	Program 45.25 - Operations	712,500							712,500
834000	Program 45.45 - Operations	4,217,000							4,217,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	379,621							379,621
838000	AOC Grants				2,830,466				2,830,466
839000	Non-AOC Grants				896,584				896,584
840000	County Program - Restricted Funds			1,086,609					1,086,609
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	19,500	110,000						129,500
	Total Reimbursements	6,089,405	110,000	1,086,609	3,727,050	-	-	-	11,013,064
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	3,838,186		16,886	496,244				4,351,316
701200	Interfund (Operating) Transfers Out	(513,130)	(3,838,186)						(4,351,316)
	Total Interfund Transfers	3,325,056	(3,838,186)	16,886	496,244	-	-	-	-
	Total Current Year Financing Sources	91,459,221	(644,536)	5,472,771	4,223,294	2,001,786	-	-	102,512,536
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	96,603,710	159,841	7,260,202	4,223,294	2,132,528	-	-	110,379,576

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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 %	3.22%							3.05%
	Positions:								
	Authorized Positions per Schedule 7A	681	1	11	36	-	-	-	729
	Personal Services:								
900000	Salaries	50,098,999	39,718	756,760	2,262,428	-	-	-	53,157,905
910000	Staff Benefits	27,785,545	10,123	404,650	917,674	-	-	-	29,117,992
914100	Salary Savings	(2,508,114)	-	-	-	-	-	-	(2,508,114)
	Total Personal Services	75,376,430	49,841	1,161,410	3,180,102	-	-	-	79,767,783
	Operating Expenses & Equipment:								
920001	General Expense	2,524,853	-	1,000	35,090	-	-	-	2,560,943
924000	Printing	333,015	-	-	-	-	-	-	333,015
925000	Telecommunications	432,380	-	-	-	-	-	-	432,380
926000	Postage	602,050	-	-	-	-	-	-	602,050
928000	Insurance	28,000	-	-	-	-	-	-	28,000
929000	In-State Travel	81,219	-	-	49,725	-	-	-	130,944
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	469,659	-	-	7,450	-	-	-	477,109
934000	Security	67,800	-	-	-	-	-	-	67,800
935000	Facility Operations	3,152,417	-	-	-	-	-	-	3,152,417
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	7,404,487	-	3,585,000	499,955	-	-	-	11,489,442
940000	Consulting and Professional Services - County Provided	1,366,155	-	-	-	-	-	-	1,366,155
943000	Information Technology	1,716,812	-	-	-	-	-	-	1,716,812
945000	Major Equipment	524,852	-	-	-	-	-	-	524,852
950000	Other Items of Expense	44,700	-	-	61,300	-	-	-	106,000
	Total OE&E	18,748,399	-	3,586,000	653,520	-	-	-	22,987,919
	Special Items of Expense:								
965000	Jury Costs	505,000	110,000	-	-	-	-	-	615,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	505,000	110,000	-	-	-	-	-	615,000
983000	Capital Costs	-	-	-	-	2,000,000	-	-	2,000,000
990000	Distributed Administration & Allocation	(389,672)	-	-	389,672	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	94,240,157	159,841	4,747,410	4,223,294	2,000,000	-	-	105,370,702

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Alameda

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
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	206.63	28%	27,955,291	27%	-	0%	-	0%	-	0%	-	0%	4.75	1%	667,432	1%
1200	Case Type Services - Roll Up	291.94	40%	32,499,262	31%	0.50	0%	49,841	0%	0.78	0%	394,801	0%	30.68	4%	3,079,772	3%
1210	Criminal - Roll Up	125.38	17%	12,587,010	12%	0.50	0%	49,841	0%	-	0%	285,000	0%	10.50	1%	1,597,170	2%
1211	Traffic & Other Infractions	59.50	8%	5,831,513	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	65.88	9%	6,755,497	6%	0.50	0%	49,841	0%	-	0%	285,000	0%	10.50	1%	1,597,170	2%
1220	Civil	60.30	8%	7,856,604	7%	-	0%	-	0%	-	0%	-	0%	1.00	0%	-	0%
1230	Families & Children - Roll Up	106.26	15%	12,055,648	11%	-	0%	-	0%	0.78	0%	109,801	0%	19.18	3%	1,482,602	1%
1231	Families and Children Services	63.26	9%	7,270,374	7%	-	0%	-	0%	0.78	0%	109,801	0%	19.18	3%	1,482,602	1%
1232	Probate, Guardianship & Mental Health Services	21.00	3%	2,309,313	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	22.00	3%	2,475,961	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	104.64	14%	12,116,546	11%	-	0%	110,000	0%	-	0%	-	0%	0.96	0%	86,418	0%
1310	Other Support Operations	23.00	3%	2,703,690	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	35.50	5%	4,521,256	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	7.00	1%	1,735,582	2%	-	0%	110,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	39.14	5%	3,156,018	3%	-	0%	-	0%	-	0%	-	0%	0.96	0%	86,418	0%
1000	Trial Court Operations Program - Roll Up	603.21	83%	72,571,099	69%	0.50	0%	159,841	0%	0.78	0%	394,801	0%	36.39	5%	3,833,622	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	3,000,000	3%	-	0%	-	0%
2120	Other Non-Court Operations	2.43	0%	-	0%	-	0%	-	0%	3.00	0%	1,051,609	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	2.43	0%	-	0%	-	0%	-	0%	3.00	0%	4,051,609	4%	-	0%	-	0%
9100	Executive Office	7.50	1%	1,627,694	2%	-	0%	-	0%	-	0%	-	0%	-	0%	70,141	0%
9200	Fiscal Services	24.00	3%	3,112,087	3%	-	0%	-	0%	7.00	1%	-	0%	-	0%	140,282	0%
9300	Human Resources	10.20	1%	1,802,353	2%	-	0%	-	0%	-	0%	-	0%	-	0%	42,864	0%
9400	Business & Facilities Services	3.00	0%	4,233,219	4%	-	0%	-	0%	-	0%	301,000	0%	-	0%	-	0%
9500	Information Technology	31.00	4%	10,893,705	10%	-	0%	-	0%	-	0%	-	0%	-	0%	136,385	0%
9000	Court Administration Program - Roll Up	75.70	10%	21,669,058	21%	-	0%	-	0%	7.00	1%	301,000	0%	-	0%	389,672	0%
	Total - Summary	681.34	93%	94,240,157	89%	0.50	0%	159,841	0%	10.78	1%	4,747,410	5%	36.39	5%	4,223,294	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Alameda

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	211.38	29%	28,622,723	27%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	323.90	44%	36,023,676	34%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	136.38	19%	14,519,021	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.50	8%	5,831,513	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	76.88	11%	8,687,508	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	61.30	8%	7,856,604	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	126.22	17%	13,648,051	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	83.22	11%	8,862,777	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	3%	2,309,313	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	3%	2,475,961	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	105.60	14%	12,312,964	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	3%	2,703,690	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.50	5%	4,521,256	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	1%	1,845,582	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.10	6%	3,242,436	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	640.88	88%	76,959,363	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,000,000	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.43	1%	1,051,609	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.43	1%	4,051,609	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	1%	1,697,835	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.00	4%	3,252,369	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.20	1%	1,845,217	2%
9400	Business & Facilities Services	-	0%	2,000,000	2%	-	0%	-	0%	-	0%	-	0%	3.00	0%	6,534,219	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.00	4%	11,030,090	10%
9000	Court Administration Program - Roll Up	-	0%	2,000,000	2%	-	0%	-	0%	-	0%	-	0%	82.70	11%	24,359,730	23%
	Total - Summary	-	0%	2,000,000	2%	-	0%	-	0%	-	0%	-	0%	729.01	100%	105,370,702	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Alameda

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

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 %	3%	2%	2%	6%	2%	0%	0%	6%	7%	2%	0%	5%
	Positions:												
	Authorized Positions per Schedule 7A	206.6	59.5	65.9	60.3	63.3	21.0		22.0	23.0	35.5	7.0	39.1
	Personal Services:												
900000	Salaries	17,094,982	3,538,589	4,060,804	3,552,528	4,765,952	1,496,308		1,424,046	1,711,614	2,609,784	391,370	1,943,554
910000	Staff Benefits	9,625,157	2,146,670	2,320,776	2,135,276	2,476,423	813,005		786,277	922,163	1,291,794	247,212	1,227,326
914100	Salary Savings	(686,348)	(93,746)	(157,483)	(343,822)	(163,197)			(134,362)	(194,937)	(74,922)		(151,562)
	Total Personal Services	26,033,791	5,591,513	6,224,097	5,343,982	7,079,178	2,309,313	-	2,075,961	2,438,840	3,826,656	638,582	3,019,318
	Operating Expenses & Equipment:												
920001	General Expense	864,900		157,700	87,600	125,227				63,500	2,700	5,000	9,700
924000	Printing	52,550		89,700	14,000	3,100						162,000	
925000	Telecommunications												
926000	Postage	52,000		174,000	62,400					12,350		300,000	
928000	Insurance												
929000	In-State Travel	16,050		10,000	10,500	13,169				3,000			
931000	Out-of-State Travel												
933000	Training	2,000			3,990								
934000	Security												67,800
935000	Facility Operations									186,000			
936000	Utilities												
938000	Contracted Services	930,000		100,000	1,672,510	43,000			400,000		691,900		9,200
940000	Consulting and Professional Services - County Provided												50,000
943000	Information Technology	4,000	240,000		661,622							125,000	
945000	Major Equipment												
950000	Other Items of Expense					6,700							
	Total OE&E	1,921,500	240,000	531,400	2,512,622	191,196	-	-	400,000	264,850	694,600	592,000	136,700
	Special Items of Expense:												
965000	Jury Costs											505,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	505,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	27,955,291	5,831,513	6,755,497	7,856,604	7,270,374	2,309,313	-	2,475,961	2,703,690	4,521,256	1,735,582	3,156,018

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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%	6%	5%	6%	0%	4%	
	Positions:								
	Authorized Positions per Schedule 7A		2.4	7.5	24.0	10.2	3.0	31.0	681.3
	Personal Services:								
900000	Salaries			1,099,164	2,010,919	981,486	286,458	3,131,441	50,098,999
910000	Staff Benefits			435,005	1,067,741	514,628	150,391	1,625,701	27,785,545
914100	Salary Savings			(85,634)	(144,591)	(93,097)		(184,413)	(2,508,114)
	Total Personal Services	-	-	1,448,535	2,934,069	1,403,017	436,849	4,572,729	75,376,430
	Operating Expenses & Equipment:								
920001	General Expense			43,700	73,700	71,700	500,853	518,573	2,524,853
924000	Printing			8,500	1,500	1,600		65	333,015
925000	Telecommunications							432,380	432,380
926000	Postage			1,000	100			200	602,050
928000	Insurance			28,000					28,000
929000	In-State Travel			10,000	8,000	3,500	2,000	5,000	81,219
931000	Out-of-State Travel								-
933000	Training			2,500		146,000		315,169	469,659
934000	Security								67,800
935000	Facility Operations						2,944,417	22,000	3,152,417
936000	Utilities								-
938000	Contracted Services			155,600	235,000	164,200	128,000	2,875,077	7,404,487
940000	Consulting and Professional Services - County Provided						180,000	1,136,155	1,366,155
943000	Information Technology					55,200	3,100	627,890	1,716,812
945000	Major Equipment							524,852	524,852
950000	Other Items of Expense						38,000		44,700
	Total OE&E	-	-	249,300	318,300	442,200	3,796,370	6,457,361	18,748,399
	Special Items of Expense:								
965000	Jury Costs								505,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	505,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(70,141)	(140,282)	(42,864)		(136,385)	(389,672)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,627,694	3,112,087	1,802,353	4,233,219	10,893,705	94,240,157

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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			0.5									
	Personal Services:												
900000	Salaries			39,718									
910000	Staff Benefits			10,123									
914100	Salary Savings												
	Total Personal Services	-	-	49,841	-	-	-	-	-	-	-	-	-
	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											110,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	110,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	49,841	-	-	-	-	-	-	-	110,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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								0.5
	Personal Services:								
900000	Salaries								39,718
910000	Staff Benefits								10,123
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	49,841
	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								110,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	110,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	159,841

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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					0.8							
	Personal Services:												
900000	Salaries					73,050							
910000	Staff Benefits					36,751							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	109,801	-	-	-	-	-	-	-
	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			285,000									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	285,000	-	-	-	-	-	-	-	-	-
	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	-	-	285,000	-	109,801	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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		3.0		7.0				10.8
	Personal Services:								
900000	Salaries		683,710						756,760
910000	Staff Benefits		367,899						404,650
914100	Salary Savings								-
	Total Personal Services	-	1,051,609	-	-	-	-	-	1,161,410
	Operating Expenses & Equipment:								
920001	General Expense						1,000		1,000
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	3,000,000					300,000		3,585,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,000,000	-	-	-	-	301,000	-	3,586,000
	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	3,000,000	1,051,609	-	-	-	301,000	-	4,747,410

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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	4.8		10.5	1.0	19.2							1.0
	Personal Services:												
900000	Salaries	468,374		712,091		1,021,319							60,644
910000	Staff Benefits	199,058		274,155		418,687							25,774
914100	Salary Savings												
	Total Personal Services	667,432	-	986,246	-	1,440,006	-	-	-	-	-	-	86,418
	Operating Expenses & Equipment:												
920001	General Expense			18,670		16,420							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			27,299		22,426							
931000	Out-of-State Travel												
933000	Training			4,000		3,450							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			499,955									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense			61,000		300							
	Total OE&E	-	-	610,924	-	42,596	-	-	-	-	-	-	-
	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	667,432	-	1,597,170	-	1,482,602	-	-	-	-	-	-	86,418

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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								36.4
	Personal Services:								-
900000	Salaries								2,262,428
910000	Staff Benefits								917,674
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	3,180,102
	Operating Expenses & Equipment:								
920001	General Expense								35,090
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								49,725
931000	Out-of-State Travel								-
933000	Training								7,450
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								499,955
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								61,300
	Total OE&E	-	-	-	-	-	-	-	653,520
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			70,141	140,282	42,864		136,385	389,672
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	70,141	140,282	42,864	-	136,385	4,223,294

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

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 2015-16**

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						2,000,000		2,000,000
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	2,000,000	-	2,000,000

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**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 2015-16**

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 2015-16**

**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 2015-16**

**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	-	-	-	-	-	-	-	-