

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Alameda
Court Contact: Melanie Lewis, Director, Finance & Facilities Division
Phone: 510-891-6208
E-mail Address: mlewis@alameda.courts.ca.gov

Fiscal Year: 2018-19
Budget Prepared By: Jenny Lee, Principal Analyst, Finance & Facilities Division
Preparer's Phone: 510-891-6225
E-mail Address: jlee2@alameda.courts.ca.gov

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



Date

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

Fiscal Year 2018/19							
	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	\$ 28,275,915	\$ 1,285,263					\$ 29,561,178
Traffic & Other Infractions	\$ 3,457,471	\$ 538,778					\$ 3,996,249
Other Criminal Cases	\$ 7,278,490	\$ 1,141,218	\$ 35,000				\$ 8,454,708
Civil	\$ 3,973,288	\$ 30,236					\$ 4,003,524
Family & Children Services	\$ 10,087,410	\$ 1,021,205					\$ 11,108,615
Probate, Guardianship & Mental Health Services	\$ 2,381,988	\$ 113,675					\$ 2,495,663
Juvenile Dependency Services	\$ 206,148	\$ 314,165					\$ 520,313
Juvenile Delinquency Services	\$ 1,211,279	\$ 3,000					\$ 1,214,279
Other Court Operations	\$ 1,026,684	\$ 211,062					\$ 1,237,746
Court Interpreters	\$ 4,131,436	\$ 980,628					\$ 5,112,064
Jury Services	\$ 655,435	\$ 760,777	\$ 521,075				\$ 1,937,287
Security	\$ 3,034,313	\$ 32,782					\$ 3,067,095
Trial Court Operations Program	\$ 65,719,857	\$ 6,432,789	\$ 556,075				\$ 72,708,721
Enhanced Collections		\$ 2,340,000					\$ 2,340,000
Other Non-Court Operations	\$ 764,288						\$ 764,288
Non-Court Operations Program	\$ 764,288	\$ 2,340,000					\$ 3,104,288
Executive Office	\$ 773,153	\$ 61,635	\$ 2,025,000		\$ 0		\$ 2,859,788
Fiscal Services	\$ 3,241,963	\$ 796,282			\$ 0		\$ 4,038,245
Human Resources	\$ 2,659,368	\$ 1,236,017			\$ 0		\$ 3,895,385
Business & Facilities Services	\$ 700,467	\$ 3,182,672		\$ 2,162,500			\$ 6,045,639
Information Technology	\$ 4,971,265	\$ 2,612,145			\$ 0		\$ 7,583,410
Court Administration Program	\$ 12,346,216	\$ 7,888,751	\$ 2,025,000	\$ 2,162,500	\$ 0		\$ 24,422,467
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 78,830,361	\$ 16,661,540	\$ 2,581,075	\$ 2,162,500	\$ 0		\$ 100,235,476

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

Fiscal Year 2018/19								
	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	\$ 75,899,632	\$ 600,304		\$ 2,162,500				\$ 78,662,436
Improvement and Modernization Fund	\$ 400,106							\$ 400,106
Judges' Compensation (0150019)	\$ 712,500							\$ 712,500
Court Interpreter (0150037)	\$ 4,600,000							\$ 4,600,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,406,937							\$ 1,406,937
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046
	\$ 86,121,221	\$ 600,304		\$ 2,162,500				\$ 88,884,025
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,693,597					\$ 1,693,597
Other Judicial Council Grants			\$ 639,446					\$ 639,446
Non-Judicial Council Grants			\$ 2,084,991					\$ 2,084,991
			\$ 4,418,034					\$ 4,418,034
Other Financing Sources								
Interest Income	\$ 590,522	\$ 27,813		\$ 1,562				\$ 619,897
Investment Income								
Donations								
Local Fees	\$ 2,756,861	\$ 100,191						\$ 2,857,052
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,336,279						\$ 2,336,279
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 801,994						\$ 801,994
Reimbursement Other	\$ 197,559							\$ 197,559
Sale of Fixed Assets								
Other Miscellaneous	\$ 54,897							\$ 54,897
	\$ 3,698,664	\$ 3,266,277		\$ 1,562				\$ 6,966,503
Total Revenues	\$ 89,819,885	\$ 3,866,581	\$ 4,418,034	\$ 2,164,062				\$ 100,268,562
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 48,072,228	\$ 537,542	\$ 2,057,572					\$ 50,667,342
Temp Help	\$ 227,166		\$ 109,600					\$ 336,766
Overtime								
Staff Benefits	\$ 26,641,481	\$ 264,452	\$ 920,320					\$ 27,826,253
	\$ 74,940,875	\$ 801,994	\$ 3,087,492					\$ 78,830,361
Operating Expenses and Equipment								
General Expense	\$ 1,314,186		\$ 39,538					\$ 1,353,724
Printing	\$ 377,239		\$ 2,595					\$ 379,834
Telecommunications	\$ 493,312							\$ 493,312
Postage	\$ 638,825							\$ 638,825
Insurance	\$ 27,860							\$ 27,860
In-State Travel	\$ 114,687		\$ 37,366					\$ 152,053
Out-of-State Travel	\$ 12,000		\$ 10,836					\$ 22,836
Training	\$ 111,849		\$ 14,583					\$ 126,432
Security Services	\$ 24,075							\$ 24,075
Facility Operations	\$ 2,813,816							\$ 2,813,816
Utilities								
Contracted Services	\$ 4,236,852	\$ 2,615,703	\$ 1,020,805					\$ 7,873,360
Consulting and Professional Services	\$ 800,000							\$ 800,000
Information Technology	\$ 1,751,283		\$ 5,000					\$ 1,756,283
Major Equipment	\$ 35,000							\$ 35,000
Other Items of Expense	\$ 75,497		\$ 88,633					\$ 164,130
	\$ 12,826,481	\$ 2,615,703	\$ 1,219,356					\$ 16,661,540
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 556,075							\$ 556,075
Judgements, Settlements and Claims	\$ 25,000							\$ 25,000
Debt Service								
Other	\$ 2,000,000							\$ 2,000,000
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (247,496)		\$ 247,496					\$ 0
Prior Year Expense Adjustment								
	\$ 2,333,579		\$ 247,496	\$ 2,162,500				\$ 4,743,575
Total Expenditures	\$ 90,100,935	\$ 3,417,697	\$ 4,554,344	\$ 2,162,500				\$ 100,235,476
Excess (Deficit) of Revenues Over Expenditures	\$ (281,050)	\$ 448,884	\$ (136,310)	\$ 1,562				\$ 33,086
Operating Transfers In (Out)	\$ (136,310)		\$ 136,310					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 9,524,346	\$ 1,239,807	\$ 0	\$ 0				\$ 10,764,153
Ending Balance (Deficit)	\$ 9,106,986	\$ 1,688,691	\$ 0	\$ 1,562				\$ 10,797,239

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 9,524,346	\$ 1,239,807	\$ 0	\$ 0				\$ 10,764,153
Trial Court Revenue Sources	\$ 82,502,783	\$ 3,064,587		\$ 2,164,062				\$ 87,731,432
Trial Court Reimbursements	\$ 7,317,102	\$ 801,994	\$ 4,418,034					\$ 12,537,130
Prior Year Revenue								
Revenue Total	\$ 89,819,885	\$ 3,866,581	\$ 4,418,034	\$ 2,164,062				\$ 100,268,562
Personal Services	\$ 74,940,875	\$ 801,994	\$ 3,087,492					\$ 78,830,361
Operating Expenses and Equipment	\$ 12,826,481	\$ 2,615,703	\$ 1,219,356					\$ 16,661,540
Special Items of Expense	\$ 2,581,075							\$ 2,581,075
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (247,496)		\$ 247,496					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 90,100,935	\$ 3,417,697	\$ 4,554,344	\$ 2,162,500				\$ 100,235,476
Operating Transfers In			\$ 136,310					\$ 136,310
Operating Transfers Out	\$ (136,310)							\$ (136,310)
Other Financial Sources Total	\$ (136,310)		\$ 136,310					\$ 0
Ending Balance (Deficit)	\$ 9,106,986	\$ 1,688,691	\$ 0	\$ 1,562				\$ 10,797,239