

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: 2020-21
Budget Prepared By: Jenny Lee, Finance Manager, 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

9/30/20

Date

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

Fiscal Year 2020/21							
	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	\$ 30,588,434	\$ 849,403					\$ 31,437,837
Traffic & Other Infractions	\$ 3,556,080	\$ 649,587					\$ 4,205,667
Other Criminal Cases	\$ 7,897,851	\$ 10,461,115	\$ 10,000				\$ 18,368,966
Civil	\$ 4,592,742	\$ 28,617					\$ 4,621,359
Family & Children Services	\$ 11,347,111	\$ 784,076					\$ 12,131,187
Probate, Guardianship & Mental Health Services	\$ 2,453,596	\$ 16,416					\$ 2,470,012
Juvenile Dependency Services	\$ 398,079	\$ 306,386					\$ 704,465
Juvenile Delinquency Services	\$ 841,198	\$ 46,157					\$ 887,355
Other Court Operations	\$ 1,077,126	\$ 205,899					\$ 1,283,025
Court Interpreters	\$ 4,245,905	\$ 1,223,308					\$ 5,469,213
Jury Services	\$ 582,379	\$ 617,014	\$ 366,954				\$ 1,566,347
Security	\$ 3,135,970	\$ 32,282					\$ 3,168,252
Trial Court Operations Program	\$ 70,716,471	\$ 15,220,260	\$ 376,954				\$ 86,313,685
Enhanced Collections	\$ 129,856	\$ 2,150,000			\$ 25,971		\$ 2,305,827
Other Non-Court Operations	\$ 514,077						\$ 514,077
Non-Court Operations Program	\$ 643,933	\$ 2,150,000			\$ 25,971		\$ 2,819,904
Executive Office	\$ 1,060,525	\$ 703,699			\$ (1,818)		\$ 1,762,406
Fiscal Services	\$ 4,086,804	\$ 948,880			\$ (7,791)		\$ 5,027,893
Human Resources	\$ 1,756,538	\$ 670,323			\$ (3,896)		\$ 2,422,965
Business & Facilities Services	\$ 826,431	\$ 3,176,404					\$ 4,002,835
Information Technology	\$ 6,095,723	\$ 3,568,788			\$ (12,466)		\$ 9,652,045
Court Administration Program	\$ 13,826,021	\$ 9,068,094			\$ (25,971)		\$ 22,868,144
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 85,186,425	\$ 26,438,354	\$ 376,954		\$ 0		\$ 112,001,733

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

Fiscal Year 2020/21								
	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	\$ 77,163,834	\$ 574,792						\$ 77,738,626
Improvement and Modernization Fund	\$ 424,149							\$ 424,149
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)	\$ 2,257,166							\$ 2,257,166
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046
	\$ 88,659,695	\$ 574,792						\$ 89,234,487
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,770,416					\$ 1,770,416
Other Judicial Council Grants			\$ 653,165					\$ 653,165
Non-Judicial Council Grants			\$ 1,951,009					\$ 1,951,009
			\$ 4,374,590					\$ 4,374,590
Other Financing Sources								
Interest Income	\$ 747,524	\$ 57,859						\$ 805,383
Investment Income								
Donations								
Local Fees	\$ 1,686,550	\$ 56,589						\$ 1,743,139
Non-Fee Revenues								
Enhanced Collections		\$ 2,575,628						\$ 2,575,628
Escheatment	\$ 1,323,333							\$ 1,323,333
Prior Year Revenue								
County Program - Restricted		\$ 7,683,324						\$ 7,683,324
Reimbursement Other	\$ 40,399							\$ 40,399
Sale of Fixed Assets								
Other Miscellaneous	\$ 81,459							\$ 81,459
	\$ 3,879,265	\$ 10,373,400						\$ 14,252,665
Total Revenues	\$ 92,538,960	\$ 10,948,192	\$ 4,374,590					\$ 107,861,742
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 47,814,424	\$ 624,255	\$ 2,151,832					\$ 50,590,511
Temp Help	\$ 228,253		\$ 86,940					\$ 315,193
Overtime								
Staff Benefits	\$ 32,766,629	\$ 498,892	\$ 1,015,200					\$ 34,280,721
	\$ 80,809,306	\$ 1,123,147	\$ 3,253,972					\$ 85,186,425
Operating Expenses and Equipment								
General Expense	\$ 1,615,728	\$ 3,188	\$ 30,862					\$ 1,649,778
Printing	\$ 469,660							\$ 469,660
Telecommunications	\$ 414,347		\$ 1,680					\$ 416,027
Postage	\$ 516,675							\$ 516,675
Insurance	\$ 45,315							\$ 45,315
In-State Travel	\$ 45,762	\$ 3,000	\$ 32,218					\$ 80,980
Out-of-State Travel	\$ 5,000		\$ 12,781					\$ 17,781
Training	\$ 87,645		\$ 21,248					\$ 108,893
Security Services	\$ 24,075							\$ 24,075
Facility Operations	\$ 2,741,496							\$ 2,741,496
Utilities								
Contracted Services	\$ 4,148,162	\$ 11,518,708	\$ 889,419					\$ 16,556,289
Consulting and Professional Services	\$ 670,000							\$ 670,000
Information Technology	\$ 2,245,871	\$ 581,960	\$ 6,500					\$ 2,834,331
Major Equipment	\$ 35,000	\$ 12,000	\$ 38,848					\$ 85,848
Other Items of Expense	\$ 168,986		\$ 52,220					\$ 221,206
	\$ 13,233,722	\$ 12,118,856	\$ 1,085,776					\$ 26,438,354
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 376,954							\$ 376,954
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (418,121)	\$ 112,109	\$ 306,012					\$ 0
Prior Year Expense Adjustment								
	\$ (41,167)	\$ 112,109	\$ 306,012					\$ 376,954
Total Expenditures	\$ 94,001,861	\$ 13,354,112	\$ 4,645,760					\$ 112,001,733
Excess (Deficit) of Revenues Over Expenditures	\$ (1,462,901)	\$ (2,405,920)	\$ (271,170)					\$ (4,139,991)
Operating Transfers In (Out)	\$ (271,170)		\$ 271,170					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,731,981	\$ 3,927,718	\$ 0	\$ 0				\$ 7,659,699
Ending Balance (Deficit)	\$ 1,997,910	\$ 1,521,798	\$ 0	\$ 0				\$ 3,519,708

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,731,981	\$ 3,927,718	\$ 0	\$ 0				\$ 7,659,699
Trial Court Revenue Sources	\$ 84,104,746	\$ 3,264,868						\$ 87,369,614
Trial Court Reimbursements	\$ 8,434,214	\$ 7,683,324	\$ 4,374,590					\$ 20,492,128
Prior Year Revenue								
Revenue Total	\$ 92,538,960	\$ 10,948,192	\$ 4,374,590					\$ 107,861,742
Personal Services	\$ 80,809,306	\$ 1,123,147	\$ 3,253,972					\$ 85,186,425
Operating Expenses and Equipment	\$ 13,233,722	\$ 12,118,856	\$ 1,085,776					\$ 26,438,354
Special Items of Expense	\$ 376,954							\$ 376,954
Capital Costs								
Internal Cost Recovery	\$ (418,121)	\$ 112,109	\$ 306,012					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 94,001,861	\$ 13,354,112	\$ 4,645,760					\$ 112,001,733
Operating Transfers In			\$ 271,170					\$ 271,170
Operating Transfers Out	\$ (271,170)							\$ (271,170)
Other Financial Sources Total	\$ (271,170)		\$ 271,170					\$ 0
Ending Balance (Deficit)	\$ 1,997,910	\$ 1,521,798	\$ 0	\$ 0				\$ 3,519,708