

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alameda

Fiscal Year: 2021-22

Court Contact: Melanie Lewis, Director, Finance & Facilities

Budget Prepared By: Jenny Lee, Finance Manager

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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

Chad Finke

Printed name of signee

10/8/2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 30,499,729	\$ 1,681,029					\$ 32,180,758
Traffic & Other Infractions	\$ 4,151,061	\$ 730,993					\$ 4,882,054
Other Criminal Cases	\$ 9,373,054	\$ 10,324,577	\$ 10,000				\$ 19,707,631
Civil	\$ 5,447,662	\$ 27,757					\$ 5,475,419
Family & Children Services	\$ 12,570,304	\$ 643,937					\$ 13,214,241
Probate, Guardianship & Mental Health Services	\$ 3,065,942	\$ 16,416					\$ 3,082,358
Juvenile Dependency Services	\$ 416,961	\$ 87,755					\$ 504,716
Juvenile Delinquency Services	\$ 1,229,220						\$ 1,229,220
Other Court Operations	\$ 612,097	\$ 145,376					\$ 757,473
Court Interpreters	\$ 4,623,605	\$ 1,296,808					\$ 5,920,413
Jury Services	\$ 1,039,807	\$ 439,082	\$ 454,930				\$ 1,933,819
Security	\$ 2,390,219	\$ 32,282					\$ 2,422,501
Trial Court Operations Program	\$ 75,419,661	\$ 15,426,012	\$ 464,930				\$ 91,310,603
Enhanced Collections	\$ 1,000,027	\$ 1,612,119					\$ 2,612,146
Other Non-Court Operations	\$ 524,709						\$ 524,709
Non-Court Operations Program	\$ 1,524,736	\$ 1,612,119					\$ 3,136,855
Executive Office	\$ 1,196,403	\$ 141,650			\$ 0		\$ 1,338,053
Fiscal Services	\$ 3,667,938	\$ 896,557			\$ 0		\$ 4,564,495
Human Resources	\$ 2,435,064	\$ 495,443			\$ 0		\$ 2,930,507
Business & Facilities Services	\$ 946,492	\$ 4,689,539		\$ 2,500,000			\$ 8,136,031
Information Technology	\$ 6,221,884	\$ 2,646,273			\$ 0		\$ 8,868,157
Court Administration Program	\$ 14,467,781	\$ 8,869,462		\$ 2,500,000	\$ 0		\$ 25,837,243
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 91,412,178	\$ 25,907,593	\$ 464,930	\$ 2,500,000	\$ 0		\$ 120,284,701

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

Fiscal Year 2021/22								
	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	\$ 83,955,687	\$ 596,817		\$ 2,500,000				\$ 87,052,504
Improvement and Modernization Fund	\$ 391,184							\$ 391,184
Judges' Compensation (0150019)	\$ 674,552							\$ 674,552
Court Interpreter (0150037)	\$ 5,347,063							\$ 5,347,063
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,410,343							\$ 1,410,343
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046
	\$ 94,880,875	\$ 596,817		\$ 2,500,000				\$ 97,977,692
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,061,799					\$ 2,061,799
Other Judicial Council Grants			\$ 693,821					\$ 693,821
Non-Judicial Council Grants			\$ 2,338,022					\$ 2,338,022
			\$ 5,093,642					\$ 5,093,642
Other Financing Sources								
Interest Income	\$ 457,767	\$ 29,842						\$ 487,609
Investment Income								
Donations								
Local Fees	\$ 2,277,804	\$ 522,904						\$ 2,800,708
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,612,146						\$ 2,612,146
Escheatment	\$ 59,520							\$ 59,520
Prior Year Revenue								
County Program - Restricted		\$ 10,233,731						\$ 10,233,731
Reimbursement Other	\$ 561,903							\$ 561,903
Sale of Fixed Assets								
Other Miscellaneous	\$ 58,737							\$ 58,737
	\$ 3,514,556	\$ 13,398,623						\$ 16,913,179
Total Revenues	\$ 98,395,431	\$ 13,995,440	\$ 5,093,642	\$ 2,500,000				\$ 119,984,513
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 52,713,311	\$ 1,860,268	\$ 2,547,699					\$ 57,121,278
Temp Help	\$ (361)							\$ (361)
Overtime								
Staff Benefits	\$ 32,268,957	\$ 817,158	\$ 1,205,146					\$ 34,291,261
	\$ 84,981,907	\$ 2,677,426	\$ 3,752,845					\$ 91,412,178
Operating Expenses and Equipment								
General Expense	\$ 1,465,851	\$ 9,594	\$ 44,026					\$ 1,519,471
Printing	\$ 303,428							\$ 303,428
Telecommunications	\$ 385,464		\$ 3,020					\$ 388,484
Postage	\$ 501,675		\$ 300					\$ 501,975
Insurance	\$ 89,849							\$ 89,849
In-State Travel	\$ 46,367		\$ 22,603					\$ 68,970
Out-of-State Travel	\$ 5,000		\$ 7,298					\$ 12,298
Training	\$ 101,703		\$ 5,075					\$ 106,778
Security Services	\$ 24,075							\$ 24,075
Facility Operations	\$ 4,253,217							\$ 4,253,217
Utilities								
Contracted Services	\$ 3,437,931	\$ 2,265,886	\$ 1,120,808					\$ 6,824,625
Consulting and Professional Services	\$ 400,000	\$ 8,436,550						\$ 8,836,550
Information Technology	\$ 1,940,148	\$ 679,073	\$ 10,397					\$ 2,629,618
Major Equipment	\$ 24,770							\$ 24,770
Other Items of Expense	\$ 128,330	\$ 144,230	\$ 50,925					\$ 323,485
	\$ 13,107,808	\$ 11,535,333	\$ 1,264,452					\$ 25,907,593
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 464,930							\$ 464,930
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs				\$ 2,500,000				\$ 2,500,000
Internal Cost Recovery	\$ (478,844)	\$ 109,488	\$ 369,356					\$ 0
Prior Year Expense Adjustment								
	\$ (13,914)	\$ 109,488	\$ 369,356	\$ 2,500,000				\$ 2,964,930
Total Expenditures	\$ 98,075,801	\$ 14,322,247	\$ 5,386,653	\$ 2,500,000				\$ 120,284,701
Excess (Deficit) of Revenues Over Expenditures	\$ 319,630	\$ (326,807)	\$ (293,011)	\$ 0				\$ (300,188)
Operating Transfers In (Out)	\$ (319,630)	\$ 26,619	\$ 293,011					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,845,685	\$ 1,729,933	\$ 0	\$ 0				\$ 7,575,618
Ending Balance (Deficit)	\$ 5,845,685	\$ 1,429,745	\$ 0	\$ 0				\$ 7,275,430

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,845,685	\$ 1,729,933	\$ 0	\$ 0			\$ 7,575,618	
Trial Court Revenue Sources	\$ 90,010,386	\$ 3,761,709		\$ 2,500,000			\$ 96,272,095	
Trial Court Reimbursements	\$ 8,385,045	\$ 10,233,731	\$ 5,093,642				\$ 23,712,418	
Prior Year Revenue								
Revenue Total	\$ 98,395,431	\$ 13,995,440	\$ 5,093,642	\$ 2,500,000			\$ 119,984,513	
Personal Services	\$ 84,981,907	\$ 2,677,426	\$ 3,752,845				\$ 91,412,178	
Operating Expenses and Equipment	\$ 13,107,808	\$ 11,535,333	\$ 1,264,452				\$ 25,907,593	
Special Items of Expense	\$ 464,930						\$ 464,930	
Capital Costs				\$ 2,500,000			\$ 2,500,000	
Internal Cost Recovery	\$ (478,844)	\$ 109,488	\$ 369,356				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 98,075,801	\$ 14,322,247	\$ 5,386,653	\$ 2,500,000			\$ 120,284,701	
Operating Transfers In		\$ 26,619	\$ 293,011				\$ 319,630	
Operating Transfers Out	\$ (319,630)						\$ (319,630)	
Other Financial Sources Total	\$ (319,630)	\$ 26,619	\$ 293,011				\$ 0	
Ending Balance (Deficit)	\$ 5,845,685	\$ 1,429,745	\$ 0	\$ 0			\$ 7,275,430	