

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alameda

Fiscal Year: 2022-2023

Court Contact: Melanie Lewis, Director of Finance and Facilities

Budget Prepared By: Jenny Lee, Finance Manager, Fiscal Services

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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

11/13/2022

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 2022/23							
	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	\$ 29,272,553	\$ 1,606,874					\$ 30,879,427
Traffic & Other Infractions	\$ 3,850,497	\$ 642,528					\$ 4,493,025
Other Criminal Cases	\$ 9,715,676	\$ 5,509,900				\$ 1,605	\$ 15,227,182
Civil	\$ 5,963,730	\$ 17,437					\$ 5,981,167
Family & Children Services	\$ 12,872,915	\$ 749,570				\$ (2,845)	\$ 13,619,640
Probate, Guardianship & Mental Health Services	\$ 2,916,096	\$ 19,516					\$ 2,935,612
Juvenile Dependency Services	\$ 396,654	\$ 314,931				\$ 3,330	\$ 714,915
Juvenile Delinquency Services	\$ 1,248,395						\$ 1,248,395
Other Court Operations	\$ 863,627	\$ 170,779					\$ 1,034,406
Court Interpreters	\$ 5,430,006	\$ 1,424,674					\$ 6,854,680
Jury Services	\$ 968,677	\$ 178,932	\$ 425,000				\$ 1,572,609
Security	\$ 2,770,065	\$ 5,700					\$ 2,775,765
Trial Court Operations Program	\$ 76,268,891	\$ 10,640,841	\$ 425,000			\$ 2,090	\$ 87,336,822
Enhanced Collections	\$ 139,888	\$ 100					\$ 139,988
Other Non-Court Operations	\$ 343,834	\$ 1,844,358					\$ 2,188,192
Non-Court Operations Program	\$ 483,722	\$ 1,844,458					\$ 2,328,180
Executive Office	\$ 1,874,851	\$ 148,482			\$ 0		\$ 2,023,333
Fiscal Services	\$ 4,372,118	\$ 930,245			\$ 0		\$ 5,302,363
Human Resources	\$ 2,686,672	\$ 1,039,278			\$ 0		\$ 3,725,950
Business & Facilities Services	\$ 783,768	\$ 4,939,870					\$ 5,723,638
Information Technology	\$ 6,605,746	\$ 6,135,792			\$ 0		\$ 12,741,538
Court Administration Program	\$ 16,323,155	\$ 13,193,667			\$ 0		\$ 29,516,822
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 93,075,767	\$ 25,678,966	\$ 425,000		\$ 0	\$ 2,090	\$ 119,181,824

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

Fiscal Year 2022/23								
	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	\$ 89,877,282	\$ 582,262						\$ 90,459,544
Improvement and Modernization Fund	\$ 500,227							\$ 500,227
Judges' Compensation (0150019)	\$ 693,504							\$ 693,504
Court Interpreter (0150037)	\$ 6,420,295							\$ 6,420,295
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,668,788							\$ 2,668,788
Other Miscellaneous	\$ 3,102,046	\$ 4,697,110						\$ 7,799,156
	\$ 103,262,142	\$ 5,279,372						\$ 108,541,514
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,453,506					\$ 2,453,506
Other Judicial Council Grants			\$ 918,524					\$ 918,524
Non-Judicial Council Grants	\$ 0		\$ 2,085,992					\$ 2,085,992
	\$ 0		\$ 5,458,022					\$ 5,458,022
Other Financing Sources								
Interest Income	\$ 165,000	\$ 27,565						\$ 192,565
Investment Income								
Donations								
Local Fees	\$ 1,635,752	\$ 393,324						\$ 2,029,076
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,009,357						\$ 2,009,357
Escheatment	\$ 15,000							\$ 15,000
Prior Year Revenue								
County Program - Restricted		\$ 361,834						\$ 361,834
Reimbursement Other	\$ 290,775							\$ 290,775
Sale of Fixed Assets								
Other Miscellaneous	\$ 54,000							\$ 54,000
	\$ 2,259,352	\$ 2,792,080						\$ 5,051,432
Total Revenues	\$ 105,521,494	\$ 8,071,452	\$ 5,458,022					\$ 119,050,968
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 53,579,774	\$ 722,992	\$ 2,599,759					\$ 56,902,525
Temp Help	\$ 108,318		\$ 2,054					\$ 110,372
Overtime	\$ 44,500							\$ 44,500
Staff Benefits	\$ 34,416,335	\$ 444,176	\$ 1,157,860					\$ 36,018,371
	\$ 88,148,927	\$ 1,167,167	\$ 3,759,673					\$ 93,075,767
Operating Expenses and Equipment								
General Expense	\$ 3,929,251	\$ 4,280	\$ 169,438					\$ 4,102,969
Printing	\$ 316,465							\$ 316,465
Telecommunications	\$ 296,058		\$ 5,654					\$ 301,712
Postage	\$ 501,175							\$ 501,175
Insurance	\$ 135,186							\$ 135,186
In-State Travel	\$ 85,419		\$ 49,290					\$ 134,709
Out-of-State Travel	\$ 5,000							\$ 5,000
Training	\$ 112,909		\$ 2,500					\$ 115,409
Security Services	\$ 24,500							\$ 24,500
Facility Operations	\$ 4,248,955		\$ 32,134					\$ 4,281,089
Utilities								
Contracted Services	\$ 4,060,960	\$ 2,703,923	\$ 1,177,575					\$ 7,942,458
Consulting and Professional Services	\$ 660,000	\$ 3,725,004						\$ 4,385,004
Information Technology	\$ 2,140,542	\$ 577,532	\$ 27,999					\$ 2,746,073
Major Equipment	\$ 452,784							\$ 452,784
Other Items of Expense	\$ 116,122	\$ 20,000	\$ 98,311					\$ 234,433
	\$ 17,085,326	\$ 7,030,739	\$ 1,562,901					\$ 25,678,966
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 425,000							\$ 425,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (488,728)	\$ 80,447	\$ 408,281					\$ 0
Prior Year Expense Adjustment	\$ 3,753		\$ (1,663)					\$ 2,090
	\$ (59,975)	\$ 80,447	\$ 406,618					\$ 427,090
Total Expenditures	\$ 105,174,279	\$ 8,278,353	\$ 5,729,192					\$ 119,181,824
Excess (Deficit) of Revenues Over Expenditures	\$ 347,215	\$ (206,901)	\$ (271,170)					\$ (130,856)
Operating Transfers In (Out)	\$ (317,112)	\$ 45,942	\$ 271,170					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 12,361,645	\$ 1,747,950	\$ 0	\$ 0				\$ 14,109,594
Ending Balance (Deficit)	\$ 12,391,748	\$ 1,586,991	\$ 0	\$ 0				\$ 13,978,738

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 12,361,645	\$ 1,747,950	\$ 0	\$ 0				\$ 14,109,594
Trial Court Revenue Sources	\$ 94,947,905	\$ 7,709,618						\$ 102,657,523
Trial Court Reimbursements	\$ 10,573,589	\$ 361,834	\$ 5,458,022					\$ 16,393,445
Prior Year Revenue								
Revenue Total	\$ 105,521,494	\$ 8,071,452	\$ 5,458,022					\$ 119,050,968
Personal Services	\$ 88,148,927	\$ 1,167,167	\$ 3,759,673					\$ 93,075,767
Operating Expenses and Equipment	\$ 17,085,326	\$ 7,030,739	\$ 1,562,901					\$ 25,678,966
Special Items of Expense	\$ 425,000							\$ 425,000
Capital Costs								
Internal Cost Recovery	\$ (488,728)	\$ 80,447	\$ 408,281					\$ 0
Prior Year Expense Adjustments	\$ 3,753		\$ (1,663)					\$ 2,090
Expense Total	\$ 105,174,279	\$ 8,278,353	\$ 5,729,192					\$ 119,181,824
Operating Transfers In		\$ 45,942	\$ 271,170					\$ 317,112
Operating Transfers Out	\$ (317,112)							\$ (317,112)
Other Financial Sources Total	\$ (317,112)	\$ 45,942	\$ 271,170					\$ 0
Ending Balance (Deficit)	\$ 12,391,748	\$ 1,586,991	\$ 0	\$ 0				\$ 13,978,738