

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Alameda
Court Contact: MATTHEW MCDONALD
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Fiscal Year: FY 2014-15
Budget Prepared By: MATTHEW MCDONALD
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	7,221,097	1,619,676	0	20,928,956	0	0	29,769,729
Current Year Financing Sources	87,018,527	4,735,385	4,567,041	2,000,000	0	0	98,320,953
Total Financing Sources	94,239,624	6,355,061	4,567,041	22,928,956	0	0	128,090,682
Total Expenditures	92,984,072	4,340,028	4,567,041	20,818,000	0	0	122,709,141
Fund Balance	1,255,552	2,015,033	0	2,110,956	0	0	5,381,541
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,999,623	0	0	0	0	1,999,623
Committed	0	0	0	2,110,956	0	0	2,110,956
Assigned	1,255,552	0	0	0	0	0	1,255,552
Unassigned	0	15,410	0	0	0	0	15,410

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 2014-15**

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	7,221,097	-	7,221,097	1,619,676	-	20,928,956	-	-	29,769,729
Current Year Financing Sources									
Revenue	78,567,179	2,682,765	81,249,944	3,709,963	-	2,000,000	-	-	86,959,907
Reimbursements	6,231,545	210,000	6,441,545	1,025,422	3,894,079	-	-	-	11,361,046
Interfund Transfers	1,999,803	(2,672,765)	(672,962)	-	672,962	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	86,798,527	220,000	87,018,527	4,735,385	4,567,041	2,000,000	-	-	98,320,953
Total Financing Sources	94,019,624	220,000	94,239,624	6,355,061	4,567,041	22,928,956	-	-	128,090,682
Expenditures									
Personal Services	73,804,150	10,000	73,814,150	1,374,299	3,202,649	-	-	-	78,391,098
Operating Expenses & Equipment	18,926,496	-	18,926,496	2,773,800	988,247	-	-	-	22,688,543
Special Items of Expense	601,500	210,000	811,500	-	-	-	-	-	811,500
Capital Costs	-	-	-	-	-	20,818,000	-	-	20,818,000
Internal Cost Recovery	(568,074)	-	(568,074)	191,929	376,145	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	92,764,072	220,000	92,984,072	4,340,028	4,567,041	20,818,000	-	-	122,709,141
Fund Balance	1,255,552	-	1,255,552	2,015,033	-	2,110,956	-	-	5,381,541
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,999,623	-	-	-	-	1,999,623
Committed	-	-	-	-	-	2,110,956	-	-	2,110,956
Assigned	1,255,552	-	1,255,552	-	-	-	-	-	1,255,552
Unassigned	-	-	-	15,410	-	-	-	-	15,410
Total Fund Balance	1,255,552	-	1,255,552	2,015,033	-	2,110,956	-	-	5,381,541

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:	655.69	0.00	655.69	12.65	34.76	0.00	0.00	0.00	703.11

**Schedule 1 - Baseline Budget
FY 2014-15**

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	7,221,097		1,619,676		20,928,956			29,769,729
	Current Year Revenue								
812100	Program 45.10 - Operations	75,375,133		724,792		2,000,000			78,099,925
816000	Other State Receipts	3,102,046							3,102,046
821000	Local Fees Revenue		2,260,765	303,000					2,563,765
821200	Enhanced Collections			2,682,171					2,682,171
822000	Local Non-Fees Revenue		149,000						149,000
823000	Other	50,000	255,000						305,000
825000	Interest Income	40,000	18,000						58,000
826000	Investment Income								-
	Total Revenue	78,567,179	2,682,765	3,709,963	-	2,000,000	-	-	86,959,907
	Current Year Reimbursements								
831000	General Fund - MOU	48,000							48,000
832000	Program 45.10 - MOU	807,111							807,111
833000	Program 45.25 - Operations	712,000							712,000
834000	Program 45.45 - Operations	3,784,000							3,784,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	880,434							880,434
838000	AOC Grants				2,584,735				2,584,735
839000	Non-AOC Grants				1,309,344				1,309,344
840000	County Program - Restricted Funds			1,025,422					1,025,422
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		210,000						210,000
	Total Reimbursements	6,231,545	210,000	1,025,422	3,894,079	-	-	-	11,361,046
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,672,765			672,962				3,345,727
701200	Interfund (Operating) Transfers Out	(672,962)	(2,672,765)						(3,345,727)
	Total Interfund Transfers	1,999,803	(2,672,765)	-	672,962	-	-	-	-
	Total Current Year Financing Sources	86,798,527	220,000	4,735,385	4,567,041	2,000,000	-	-	98,320,953
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	94,019,624	220,000	6,355,061	4,567,041	22,928,956	-	-	128,090,682

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	656	-	13	35	-	-	-	703
	Personal Services:								
900000	Salaries	47,531,420	10,000	903,669	2,157,743	-	-	-	50,602,832
910000	Staff Benefits	26,272,730	-	470,630	1,044,906	-	-	-	27,788,266
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	73,804,150	10,000	1,374,299	3,202,649	-	-	-	78,391,098
	Operating Expenses & Equipment:								
920001	General Expense	2,649,839	-	-	32,930	-	-	-	2,682,769
924000	Printing	324,500	-	-	-	-	-	-	324,500
925000	Telecommunications	454,000	-	-	-	-	-	-	454,000
926000	Postage	728,100	-	-	-	-	-	-	728,100
928000	Insurance	31,500	-	-	-	-	-	-	31,500
929000	In-State Travel	64,000	-	-	31,463	-	-	-	95,463
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	452,425	-	-	9,000	-	-	-	461,425
934000	Security	69,000	-	-	-	-	-	-	69,000
935000	Facility Operations	3,568,156	-	-	-	-	-	-	3,568,156
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	5,716,504	-	2,773,800	874,910	-	-	-	9,365,214
940000	Consulting and Professional Services - County Provided	1,650,000	-	-	-	-	-	-	1,650,000
943000	Information Technology	2,563,690	-	-	-	-	-	-	2,563,690
945000	Major Equipment	612,082	-	-	-	-	-	-	612,082
950000	Other Items of Expense	42,700	-	-	39,944	-	-	-	82,644
	Total OE&E	18,926,496	-	2,773,800	988,247	-	-	-	22,688,543
	Special Items of Expense:								
965000	Jury Costs	601,500	210,000	-	-	-	-	-	811,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	601,500	210,000	-	-	-	-	-	811,500
983000	Capital Costs	-	-	-	-	20,818,000	-	-	20,818,000
990000	Distributed Administration & Allocation	(568,074)	-	191,929	376,145	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	92,764,072	220,000	4,340,028	4,567,041	20,818,000	-	-	122,709,141

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Alameda

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	243.27	35%	31,463,232	26%	-	0%	-	0%	-	0%	-	0%	6.46	1%	704,524	1%
1200	Case Type Services - Roll Up	273.02	39%	32,301,623	26%	-	0%	-	0%	0.80	0%	387,845	0%	27.55	4%	3,426,036	3%
1210	Criminal - Roll Up	109.61	16%	11,249,348	9%	-	0%	-	0%	-	0%	283,000	0%	9.50	1%	1,806,907	1%
1211	Traffic & Other Infractions	52.50	7%	5,401,730	4%	-	0%	-	0%	-	0%	283,000	0%	-	0%	-	0%
1212	Other Criminal Cases	57.11	8%	5,847,618	5%	-	0%	-	0%	-	0%	-	0%	9.50	1%	1,806,907	1%
1220	Civil	60.77	9%	9,811,374	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	102.65	15%	11,240,901	9%	-	0%	-	0%	0.80	0%	104,845	0%	18.05	3%	1,619,129	1%
1231	Families and Children Services	55.65	8%	5,774,717	5%	-	0%	-	0%	0.80	0%	104,845	0%	18.05	3%	1,619,129	1%
1232	Probate, Guardianship & Mental Health Services	23.00	3%	2,407,233	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	24.00	3%	3,058,951	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	57.75	8%	8,216,361	7%	-	0%	210,000	0%	-	0%	-	0%	0.75	0%	60,336	0%
1310	Other Support Operations	17.00	2%	1,918,510	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	32.50	5%	3,787,571	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	8.00	1%	1,894,167	2%	-	0%	210,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	0.25	0%	616,113	1%	-	0%	-	0%	-	0%	-	0%	0.75	0%	60,336	0%
1000	Trial Court Operations Program - Roll Up	574.04	82%	71,981,216	59%	-	0%	210,000	0%	0.80	0%	387,845	0%	34.76	5%	4,190,896	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	2,682,170	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	10,000	0%	11.85	2%	970,013	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	10,000	0%	11.85	2%	3,652,183	3%	-	0%	-	0%
9100	Executive Office	6.50	1%	1,629,291	1%	-	0%	-	0%	-	0%	-	0%	-	0%	67,707	0%
9200	Fiscal Services	25.35	4%	3,410,470	3%	-	0%	-	0%	-	0%	-	0%	-	0%	135,412	0%
9300	Human Resources	11.00	2%	2,062,556	2%	-	0%	-	0%	-	0%	-	0%	-	0%	41,375	0%
9400	Business & Facilities Services	3.00	0%	4,188,732	3%	-	0%	-	0%	-	0%	300,000	0%	-	0%	-	0%
9500	Information Technology	35.80	5%	9,491,807	8%	-	0%	-	0%	-	0%	-	0%	-	0%	131,651	0%
9000	Court Administration Program - Roll Up	81.65	12%	20,782,856	17%	-	0%	-	0%	-	0%	300,000	0%	-	0%	376,145	0%
	Total - Summary	655.69	93%	92,764,072	76%	-	0%	220,000	0%	12.65	2%	4,340,028	4%	34.76	5%	4,567,041	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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%	249.73	36%	32,167,756	26%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	301.37	43%	36,115,504	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119.11	17%	13,339,255	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	52.50	7%	5,684,730	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	66.61	9%	7,654,525	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60.77	9%	9,811,374	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	121.50	17%	12,964,875	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	74.50	11%	7,498,691	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	3%	2,407,233	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	3%	3,058,951	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	58.50	8%	8,486,697	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	2%	1,918,510	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	32.50	5%	3,787,571	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	1%	2,104,167	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	676,449	1%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	609.61	87%	76,769,957	63%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,682,170	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.85	2%	980,013	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.85	2%	3,662,183	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.50	1%	1,696,998	1%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.35	4%	3,545,882	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	2%	2,103,931	2%
9400	Business & Facilities Services	-	0%	20,818,000	17%	-	0%	-	0%	-	0%	-	0%	3.00	0%	25,306,732	21%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.80	5%	9,623,458	8%
9000	Court Administration Program - Roll Up	-	0%	20,818,000	17%	-	0%	-	0%	-	0%	-	0%	81.65	12%	42,277,001	34%
	Total - Summary	-	0%	20,818,000	17%	-	0%	-	0%	-	0%	-	0%	703.11	100%	122,709,141	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Alameda

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

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 %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	243.3	52.5	57.1	60.8	55.7	23.0		24.0	17.0	32.5	8.0	0.3
	Personal Services:												
900000	Salaries	19,194,217	2,967,638	3,444,524	3,610,718	3,715,862	1,601,870		1,618,322	1,026,655	2,346,814	454,501	12,129
910000	Staff Benefits	10,729,065	1,820,292	2,020,594	2,125,306	2,021,155	805,363		908,829	616,855	1,150,757	279,166	7,984
914100	Salary Savings												
	Total Personal Services	29,923,282	4,787,930	5,465,118	5,736,024	5,737,017	2,407,233	-	2,527,151	1,643,510	3,497,571	733,667	20,113
	Operating Expenses & Equipment:												
920001	General Expense	283,900	44,000	81,500	73,500	14,000			73,700	50,000	12,000	15,000	520,000
924000	Printing	40,700	15,800	86,000	15,000				6,000			155,000	
925000	Telecommunications				500								
926000	Postage	64,350	265,000		38,350				27,100			300,000	
928000	Insurance												
929000	In-State Travel	18,000		9,000	5,000	8,000			8,000				
931000	Out-of-State Travel												
933000	Training	12,000		3,000		5,000			2,000				
934000	Security			3,000									66,000
935000	Facility Operations									225,000		5,000	
936000	Utilities												
938000	Contracted Services	1,121,000		100,000	2,246,010	3,000			415,000		278,000		10,000
940000	Consulting and Professional Services - County Provided			100,000	100,000								
943000	Information Technology		289,000		1,596,990							84,000	
945000	Major Equipment												
950000	Other Items of Expense					7,700							
	Total OE&E	1,539,950	613,800	382,500	4,075,350	37,700	-	-	531,800	275,000	290,000	559,000	596,000
	Special Items of Expense:												
965000	Jury Costs											601,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	601,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	31,463,232	5,401,730	5,847,618	9,811,374	5,774,717	2,407,233	-	3,058,951	1,918,510	3,787,571	1,894,167	616,113

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			6.5	25.4	11.0	3.0	35.8	655.7
	Personal Services:								
900000	Salaries			784,567	1,900,147	1,056,763	293,967	3,502,726	47,531,420
910000	Staff Benefits			359,324	1,033,944	527,824	149,594	1,716,678	26,272,730
914100	Salary Savings								-
	Total Personal Services	-	-	1,143,891	2,934,091	1,584,587	443,561	5,219,404	73,804,150
	Operating Expenses & Equipment:								
920001	General Expense			459,400	213,693	162,200	294,915	352,031	2,649,839
924000	Printing			3,500	1,500	500		500	324,500
925000	Telecommunications						500	453,000	454,000
926000	Postage				100	100		33,100	728,100
928000	Insurance			31,500					31,500
929000	In-State Travel			1,000	5,000	5,000		5,000	64,000
931000	Out-of-State Travel								-
933000	Training			7,000	5,500	94,000		323,925	452,425
934000	Security								69,000
935000	Facility Operations					4,000	3,249,156	85,000	3,568,156
936000	Utilities								-
938000	Contracted Services			85,000	455,998	217,500		784,996	5,716,504
940000	Consulting and Professional Services - County Provided						162,500	1,287,500	1,650,000
943000	Information Technology					57,000	3,100	533,600	2,563,690
945000	Major Equipment							612,082	612,082
950000	Other Items of Expense						35,000		42,700
	Total OE&E	-	-	587,400	681,791	540,300	3,745,171	4,470,734	18,926,496
	Special Items of Expense:								
965000	Jury Costs								601,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	601,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(102,000)	(205,412)	(62,331)		(198,331)	(568,074)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,629,291	3,410,470	2,062,556	4,188,732	9,491,807	92,764,072

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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												
	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											210,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	210,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	210,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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								-
	Personal Services:								-
900000	Salaries		10,000						10,000
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	10,000	-	-	-	-	-	10,000
	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								210,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	210,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	10,000	-	-	-	-	-	220,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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					68,493							
910000	Staff Benefits					36,352							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	104,845	-	-	-	-	-	-	-
	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		283,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	283,000	-	-	-	-	-	-	-	-	-	-
	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	-	283,000	-	-	104,845	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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		11.9						12.7
	Personal Services:								-
900000	Salaries	195,282	639,894						903,669
910000	Staff Benefits	104,159	330,119						470,630
914100	Salary Savings								-
	Total Personal Services	299,441	970,013	-	-	-	-	-	1,374,299
	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	2,190,800					300,000		2,773,800
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	2,190,800	-	-	-	-	300,000	-	2,773,800
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	191,929							191,929
999910	Prior Year Expense Adjustments								-
	Total Program Expense	2,682,170	970,013	-	-	-	300,000	-	4,340,028

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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	6.5		9.5		18.1							0.8
	Personal Services:												
900000	Salaries	469,466		612,871		1,039,019							36,387
910000	Staff Benefits	231,758		238,312		550,887							23,949
914100	Salary Savings												
	Total Personal Services	701,224	-	851,183	-	1,589,906	-	-	-	-	-	-	60,336
	Operating Expenses & Equipment:												
920001	General Expense			21,230		11,700							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,600		16,140		12,723							
931000	Out-of-State Travel												
933000	Training	700		4,500		3,800							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			874,910									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense			38,944		1,000							
	Total OE&E	3,300	-	955,724	-	29,223	-	-	-	-	-	-	-
	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	704,524	-	1,806,907	-	1,619,129	-	-	-	-	-	-	60,336

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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								34.8
	Personal Services:								
900000	Salaries								2,157,743
910000	Staff Benefits								1,044,906
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	3,202,649
	Operating Expenses & Equipment:								
920001	General Expense								32,930
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								31,463
931000	Out-of-State Travel								-
933000	Training								9,000
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								874,910
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								39,944
	Total OE&E	-	-	-	-	-	-	-	988,247
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			67,707	135,412	41,375		131,651	376,145
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	67,707	135,412	41,375	-	131,651	4,567,041

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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 2014-15**

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						20,818,000		20,818,000
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	20,818,000	-	20,818,000

**Schedule 1 - Baseline Budget
Debt Service
FY 2014-15**

**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 2014-15**

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 2014-15**

**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 2014-15**

**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	-	-	-	-	-	-	-	-