

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Alameda
Court Contact: Melanie Jones, Director of Finance & Facilities Division
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Fiscal Year: FY 2016-17
Budget Prepared By: Jenny Lee, Management Analyst, Finance & Facilities Division
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,761,403	817,034	0	134,246	0	0	3,712,683
Current Year Financing Sources	89,453,748	4,882,901	5,816,841	2,003,500	0	0	102,156,990
Total Financing Sources	92,215,151	5,699,935	5,816,841	2,137,746	0	0	105,869,673
Total Expenditures	91,402,093	5,273,166	5,816,841	2,000,000	0	0	104,492,100
Fund Balance	813,058	426,769	0	137,746	0	0	1,377,573
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	349,463	0	0	0	0	349,463
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	141,246	0	0	141,246
Unassigned	813,058	77,306	0	(3,500)	0	0	886,864

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

10/4/16

Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	633,842	2,127,561	2,761,403	817,034	-	134,246	-	-	3,712,683
Current Year Financing Sources									
Revenue	81,371,776	2,634,500	84,006,276	3,750,418	-	2,003,500	-	-	89,760,194
Reimbursements	6,481,119	125,926	6,607,045	1,132,483	4,657,268	-	-	-	12,396,796
Interfund Transfers	2,694,426	(3,853,999)	(1,159,573)	-	1,159,573	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	90,547,321	(1,093,573)	89,453,748	4,882,901	5,816,841	2,003,500	-	-	102,156,990
Total Financing Sources	91,181,163	1,033,988	92,215,151	5,699,935	5,816,841	2,137,746	-	-	105,869,673
Expenditures									
Personal Services	77,178,407	-	77,178,407	1,132,733	4,322,637	-	-	-	82,633,777
Operating Expenses & Equipment	13,855,008	100,000	13,955,008	4,140,433	1,025,379	-	-	-	19,120,820
Special Items of Expense	616,577	120,926	737,503	-	-	-	-	-	737,503
Capital Costs	-	-	-	-	-	2,000,000	-	-	2,000,000
Internal Cost Recovery	(468,825)	-	(468,825)	-	468,825	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	91,181,167	220,926	91,402,093	5,273,166	5,816,841	2,000,000	-	-	104,492,100
Fund Balance	(4)	813,062	813,058	426,769	-	137,746	-	-	1,377,573
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	349,463	-	-	-	-	349,463
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	141,246	-	-	141,246
Unassigned	(4)	813,062	813,058	77,306	-	(3,500)	-	-	886,864
Total Fund Balance	(4)	813,062	813,058	426,769	-	137,746	-	-	1,377,573

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:	675.83	0.00	675.83	7.00	30.03	0.00	0.00	0.00	712.86

**Schedule 1 - Baseline Budget
FY 2016-17**

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	633,842	2,127,561	817,034		134,246			3,712,683
	Current Year Revenue								
812100	Program 45.10 - Operations	78,194,729		594,788		2,000,000			80,789,517
816000	Other State Receipts	3,102,047							3,102,047
821000	Local Fees Revenue		2,451,500	150,000					2,601,500
821200	Enhanced Collections			3,000,000					3,000,000
822000	Local Non-Fees Revenue		150,000						150,000
823000	Other	15,000	24,000						39,000
825000	Interest Income	60,000	9,000	5,630		3,500			78,130
826000	Investment Income								-
	Total Revenue	81,371,776	2,634,500	3,750,418	-	2,003,500	-	-	89,760,194
	Current Year Reimbursements								
831000	General Fund - MOU	50,000							50,000
832000	Program 45.10 - MOU	802,208							802,208
833000	Program 45.25 - Operations	712,500							712,500
834000	Program 45.45 - Operations	4,500,000							4,500,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	399,411							399,411
838000	Judicial Council Grants				2,859,060				2,859,060
839000	Non-Judicial Council Grants				1,798,208				1,798,208
840000	County Program - Restricted Funds			1,132,483					1,132,483
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	17,000	125,926						142,926
	Total Reimbursements	6,481,119	125,926	1,132,483	4,657,268	-	-	-	12,396,796
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,694,426			1,159,573				3,853,999
701200	Interfund (Operating) Transfers Out		(3,853,999)						(3,853,999)
	Total Interfund Transfers	2,694,426	(3,853,999)	-	1,159,573	-	-	-	-
	Total Current Year Financing Sources	90,547,321	(1,093,573)	4,882,901	5,816,841	2,003,500	-	-	102,156,990
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	91,181,163	1,033,988	5,699,935	5,816,841	2,137,746	-	-	105,869,673

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	3.63%							3.40%
	Positions:								
	Authorized Positions per Schedule 7A	676	-	7	30	-	-	-	713
	Personal Services:								
900000	Salaries	49,989,490	-	689,014	2,884,276	-	-	-	53,562,780
910000	Staff Benefits	30,094,515	-	443,719	1,438,361	-	-	-	31,976,595
914100	Salary Savings	(2,905,598)	-	-	-	-	-	-	(2,905,598)
	Total Personal Services	77,178,407	-	1,132,733	4,322,637	-	-	-	82,633,777
	Operating Expenses & Equipment:								
920001	General Expense	2,444,956	-	247,231	48,562	-	-	-	2,740,749
924000	Printing	244,081	-	-	-	-	-	-	244,081
925000	Telecommunications	470,104	-	-	-	-	-	-	470,104
926000	Postage	468,776	-	-	-	-	-	-	468,776
928000	Insurance	26,050	-	-	-	-	-	-	26,050
929000	In-State Travel	107,859	-	-	36,626	-	-	-	144,485
931000	Out-of-State Travel	-	-	-	14,104	-	-	-	14,104
933000	Training	93,347	-	-	15,600	-	-	-	108,947
934000	Security	270,365	-	-	-	-	-	-	270,365
935000	Facility Operations	1,866,230	-	-	-	-	-	-	1,866,230
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	5,364,212	100,000	3,793,202	790,630	-	-	-	10,048,044
940000	Consulting and Professional Services - County Provided	586,656	-	-	-	-	-	-	586,656
943000	Information Technology	1,559,862	-	100,000	-	-	-	-	1,659,862
945000	Major Equipment	316,500	-	-	-	-	-	-	316,500
950000	Other Items of Expense	36,010	-	-	119,857	-	-	-	155,867
	Total OE&E	13,855,008	100,000	4,140,433	1,025,379	-	-	-	19,120,820
	Special Items of Expense:								
965000	Jury Costs	616,577	120,926	-	-	-	-	-	737,503
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	616,577	120,926	-	-	-	-	-	737,503
983000	Capital Costs	-	-	-	-	2,000,000	-	-	2,000,000
990000	Distributed Administration & Allocation	(468,825)	-	-	468,825	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	91,181,167	220,926	5,273,166	5,816,841	2,000,000	-	-	104,492,100

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	217.73	31%	28,930,215	28%	-	0%	-	0%	-	0%	-	0%	4.50	1%	779,007	1%
1200	Case Type Services - Roll Up	280.76	39%	30,595,523	29%	-	0%	-	0%	-	0%	289,250	0%	24.03	3%	4,442,604	4%
1210	Criminal - Roll Up	115.40	16%	12,279,812	12%	-	0%	-	0%	-	0%	254,000	0%	10.50	1%	1,957,613	2%
1211	Traffic & Other Infractions	52.50	7%	5,501,971	5%	-	0%	-	0%	-	0%	254,000	0%	-	0%	-	0%
1212	Other Criminal Cases	62.90	9%	6,777,841	6%	-	0%	-	0%	-	0%	-	0%	10.50	1%	1,957,613	2%
1220	Civil	56.26	8%	5,641,878	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	109.10	15%	12,673,833	12%	-	0%	-	0%	-	0%	35,250	0%	13.53	2%	2,484,991	2%
1231	Families and Children Services	74.50	10%	8,941,963	9%	-	0%	-	0%	-	0%	35,250	0%	13.53	2%	2,042,502	2%
1232	Probate, Guardianship & Mental Health Services	20.00	3%	2,180,765	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.10	0%	14,497	0%	-	0%	-	0%	-	0%	-	0%	-	0%	442,489	0%
1234	Juvenile Delinquency Services	14.50	2%	1,536,608	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	96.84	14%	12,743,422	12%	-	0%	120,926	0%	-	0%	-	0%	1.50	0%	126,405	0%
1310	Other Support Operations	23.50	3%	2,890,264	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	35.90	5%	5,225,709	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	7.00	1%	1,914,390	2%	-	0%	120,926	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	30.44	4%	2,713,059	3%	-	0%	-	0%	-	0%	-	0%	1.50	0%	126,405	0%
1000	Trial Court Operations Program - Roll Up	595.33	84%	72,269,160	69%	-	0%	120,926	0%	-	0%	289,250	0%	30.03	4%	5,348,016	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	3,000,480	3%	-	0%	-	0%
2120	Other Non-Court Operations	3.00	0%	-	0%	-	0%	-	0%	7.00	1%	1,097,483	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	3.00	0%	-	0%	-	0%	-	0%	7.00	1%	4,097,963	4%	-	0%	-	0%
9100	Executive Office	6.50	1%	1,303,145	1%	-	0%	-	0%	-	0%	-	0%	-	0%	70,511	0%
9200	Fiscal Services	23.00	3%	3,284,309	3%	-	0%	100,000	0%	-	0%	-	0%	-	0%	127,658	0%
9300	Human Resources	13.00	2%	2,083,557	2%	-	0%	-	0%	-	0%	100,000	0%	-	0%	75,926	0%
9400	Business & Facilities Services	3.00	0%	3,425,424	3%	-	0%	-	0%	-	0%	322,643	0%	-	0%	-	0%
9500	Information Technology	32.00	4%	8,815,572	8%	-	0%	-	0%	-	0%	463,310	0%	-	0%	194,730	0%
9000	Court Administration Program - Roll Up	77.50	11%	18,912,007	18%	-	0%	100,000	0%	-	0%	885,953	1%	-	0%	468,825	0%
	Total - Summary	675.83	95%	91,181,167	87%	-	0%	220,926	0%	7.00	1%	5,273,166	5%	30.03	4%	5,816,841	6%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

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%	222.23	31%	29,709,222	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	304.79	43%	35,327,377	34%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	125.90	18%	14,491,425	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	52.50	7%	5,755,971	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	73.40	10%	8,735,454	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	56.26	8%	5,641,878	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	122.63	17%	15,194,074	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	88.03	12%	11,019,715	11%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.00	3%	2,180,765	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	0%	456,986	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.50	2%	1,536,608	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	98.34	14%	12,990,753	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.50	3%	2,890,264	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.90	5%	5,225,709	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	1%	2,035,316	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.94	4%	2,839,464	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	625.36	88%	78,027,352	75%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,000,480	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	1,097,483	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	4,097,963	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.50	1%	1,373,656	1%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	3%	3,511,967	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	2%	2,259,483	2%
9400	Business & Facilities Services	-	0%	2,000,000	2%	-	0%	-	0%	-	0%	-	0%	3.00	0%	5,748,067	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	32.00	4%	9,473,612	9%
9000	Court Administration Program - Roll Up	-	0%	2,000,000	2%	-	0%	-	0%	-	0%	-	0%	77.50	11%	22,366,785	21%
	Total - Summary	-	0%	2,000,000	2%	-	0%	-	0%	-	0%	-	0%	712.86	100%	104,492,100	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Alameda

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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 %	3%	3%	1%	3%	3%	7%	0%	4%	19%	0%	3%	4%
	Positions:												
	Authorized Positions per Schedule 7A	217.7	52.5	62.9	56.3	74.5	20.0	0.1	14.5	23.5	35.9	7.0	30.4
	Personal Services:												
900000	Salaries	17,563,663	3,170,370	4,006,051	3,425,098	5,558,810	1,446,788	9,468	1,012,741	1,940,450	2,935,932	404,732	1,494,989
910000	Staff Benefits	10,543,361	2,087,794	2,566,350	2,238,481	3,097,736	897,898	5,029	592,212	1,109,315	1,507,907	274,226	990,156
914100	Salary Savings	(874,001)	(183,111)	(55,017)	(162,067)	(262,202)	(163,921)		(68,345)	(582,252)		(23,743)	(93,856)
	Total Personal Services	27,233,023	5,075,053	6,517,384	5,501,512	8,394,344	2,180,765	14,497	1,536,608	2,467,513	4,443,839	655,215	2,391,289
	Operating Expenses & Equipment:												
920001	General Expense	611,676	13,921	35,253	31,990	67,276				72,891	12,982	2,639	
924000	Printing	15,344	54,600	32,903	19,140	19,500				1,168		100,266	
925000	Telecommunications	564											
926000	Postage	37,660	110,000	5,000	42,843	36,500				35,953		200,000	
928000	Insurance												
929000	In-State Travel	23,086	650	5,734	16,048	26,278				500	14,914	771	
931000	Out-of-State Travel												
933000	Training	3,191		600	1,101	500				500	9,935	75	
934000	Security												254,500
935000	Facility Operations	6,459	1,067							127,204			
936000	Utilities												
938000	Contracted Services	986,514		134,814	29,244	386,555				182,306	744,039	46,500	17,270
940000	Consulting and Professional Services - County Provided												50,000
943000	Information Technology	12,698	246,680							2,229		338,500	
945000	Major Equipment												
950000	Other Items of Expense					11,010							
	Total OE&E	1,697,192	426,918	214,304	140,366	547,619	-	-	-	422,751	781,870	688,751	321,770
	Special Items of Expense:												
965000	Jury Costs			46,153								570,424	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	46,153	-	-	-	-	-	-	-	570,424	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	28,930,215	5,501,971	6,777,841	5,641,878	8,941,963	2,180,765	14,497	1,536,608	2,890,264	5,225,709	1,914,390	2,713,059

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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%	9%	6%	7%	0%	1%	
	Positions:								
	Authorized Positions per Schedule 7A		3.0	6.5	23.0	13.0	3.0	32.0	675.8
	Personal Services:								
900000	Salaries			820,987	1,685,181	1,151,140	284,627	3,078,463	49,989,490
910000	Staff Benefits			386,923	1,056,738	709,030	154,361	1,876,998	30,094,515
914100	Salary Savings			(109,045)	(151,382)	(132,124)		(44,532)	(2,905,598)
	Total Personal Services	-	-	1,098,865	2,590,537	1,728,046	438,988	4,910,929	77,178,407
	Operating Expenses & Equipment:								
920001	General Expense			23,488	452,600	147,725	677,015	295,500	2,444,956
924000	Printing			350	660	150			244,081
925000	Telecommunications							469,540	470,104
926000	Postage			100	520			200	468,776
928000	Insurance			26,050					26,050
929000	In-State Travel			2,600	5,278			12,000	107,859
931000	Out-of-State Travel								-
933000	Training			1,115	30,380	5,950		40,000	93,347
934000	Security						15,865		270,365
935000	Facility Operations					8,300	1,706,200	17,000	1,866,230
936000	Utilities								-
938000	Contracted Services			221,088	331,992	257,092	231,700	1,795,098	5,364,212
940000	Consulting and Professional Services - County Provided						326,656	210,000	586,656
943000	Information Technology					12,220	4,000	943,535	1,559,862
945000	Major Equipment							316,500	316,500
950000	Other Items of Expense						25,000		36,010
	Total OE&E	-	-	274,791	821,430	431,437	2,986,436	4,099,373	13,855,008
	Special Items of Expense:								
965000	Jury Costs								616,577
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	616,577
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(70,511)	(127,658)	(75,926)		(194,730)	(468,825)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,303,145	3,284,309	2,083,557	3,425,424	8,815,572	91,181,167

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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											120,926	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	120,926	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	120,926	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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								-
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				100,000				100,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	100,000	-	-	-	100,000
	Special Items of Expense:								
965000	Jury Costs								120,926
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	120,926
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	100,000	-	-	-	220,926

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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												
	Personal Services:												
900000	Salaries					24,692							
910000	Staff Benefits					10,558							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	35,250	-	-	-	-	-	-	-
	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		254,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	254,000	-	-	-	-	-	-	-	-	-	-
	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	-	254,000	-	-	35,250	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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		7.0						7.0
	Personal Services:								
900000	Salaries		664,322						689,014
910000	Staff Benefits		433,161						443,719
914100	Salary Savings								-
	Total Personal Services	-	1,097,483	-	-	-	-	-	1,132,733
	Operating Expenses & Equipment:								
920001	General Expense							247,231	247,231
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	3,000,480					322,643	216,079	3,793,202
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology					100,000			100,000
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,000,480	-	-	-	100,000	322,643	463,310	4,140,433
	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	3,000,480	1,097,483	-	-	100,000	322,643	463,310	5,273,166

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	4.5		10.5		13.5							1.5
	Personal Services:												
900000	Salaries	501,491		833,079		1,266,096		208,642					74,968
910000	Staff Benefits	277,516		359,192		687,624		62,592					51,437
914100	Salary Savings												
	Total Personal Services	779,007	-	1,192,271	-	1,953,720	-	271,234	-	-	-	-	126,405
	Operating Expenses & Equipment:												
920001	General Expense			7,649		22,837		18,076					
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			6,098		28,555		1,973					
931000	Out-of-State Travel			9,200				4,904					
933000	Training			9,300		3,500		2,800					
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			634,535		32,466		123,629					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense			98,560		1,424		19,873					
	Total OE&E	-	-	765,342	-	88,782	-	171,255	-	-	-	-	-
	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	779,007	-	1,957,613	-	2,042,502	-	442,489	-	-	-	-	126,405

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								30.0
	Personal Services:								
900000	Salaries								2,884,276
910000	Staff Benefits								1,438,361
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	4,322,637
	Operating Expenses & Equipment:								
920001	General Expense								48,562
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								36,626
931000	Out-of-State Travel								14,104
933000	Training								15,600
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								790,630
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								119,857
	Total OE&E	-	-	-	-	-	-	-	1,025,379
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			70,511	127,658	75,926		194,730	468,825
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	70,511	127,658	75,926	-	194,730	5,816,841

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

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						2,000,000		2,000,000
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	2,000,000	-	2,000,000

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

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	-	-	-	-	-	-	-	-