

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alameda

Fiscal Year: 2023-2024

Court Contact: Melanie Lewis

Budget Prepared By: Kyle Hall, Management Analyst

Phone: 510-891-6038

Preparer's Phone: 510-690-2509

E-mail Address: mlewis@alameda.courts.ca.gov

Preparer's E-mail Address: khall@alameda.courts.ca.gov

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

11/1/23
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 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 32,692,467	\$ 1,594,269					\$ 34,286,736
Traffic & Other Infractions	\$ 3,994,488	\$ 558,406					\$ 4,552,894
Other Criminal Cases	\$ 10,743,704	\$ 3,968,042					\$ 14,711,746
Civil	\$ 6,355,742	\$ 17,000					\$ 6,372,742
Family & Children Services	\$ 14,710,564	\$ 737,557				\$ 912	\$ 15,449,033
Probate, Guardianship & Mental Health Services	\$ 3,585,810	\$ 24,600					\$ 3,610,410
Juvenile Dependency Services	\$ 30,406	\$ 446,325					\$ 476,731
Juvenile Delinquency Services	\$ 1,334,136	\$ 500					\$ 1,334,636
Other Court Operations	\$ 1,389,435	\$ 184,546					\$ 1,573,981
Court Interpreters	\$ 5,753,824	\$ 1,346,719					\$ 7,100,543
Jury Services	\$ 1,009,653	\$ 185,358	\$ 475,000				\$ 1,670,011
Security	\$ 3,236,283	\$ 3,200					\$ 3,239,483
Trial Court Operations Program	\$ 84,836,512	\$ 9,066,522	\$ 475,000			\$ 912	\$ 94,378,946
Enhanced Collections	\$ 143,581	\$ 2,100,000			\$ 28,716		\$ 2,272,297
Other Non-Court Operations	\$ 448,471						\$ 448,471
Non-Court Operations Program	\$ 592,052	\$ 2,100,000			\$ 28,716		\$ 2,720,768
Executive Office	\$ 2,382,324	\$ 213,037			\$ (3,733)		\$ 2,591,628
Fiscal Services	\$ 4,687,646	\$ 1,032,744			\$ (7,466)		\$ 5,712,924
Human Resources	\$ 3,005,718	\$ 1,189,981			\$ (5,169)		\$ 4,190,530
Business & Facilities Services	\$ 828,229	\$ 3,018,289					\$ 3,846,518
Information Technology	\$ 7,239,966	\$ 4,696,626			\$ (12,349)		\$ 11,924,243
Court Administration Program	\$ 18,143,883	\$ 10,150,677			\$ (28,717)		\$ 28,265,843
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 103,572,447	\$ 21,317,199	\$ 475,000		\$ (1)	\$ 912	\$ 125,365,557

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

Fiscal Year 2023/24								
	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	\$ 90,809,626	\$ 234,649						\$ 91,044,275
Improvement and Modernization Fund	\$ 744,521							\$ 744,521
Judges' Compensation (0150019)	\$ 693,504							\$ 693,504
Court Interpreter (0150037)	\$ 6,322,165							\$ 6,322,165
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,150,621							\$ 4,150,621
Other Miscellaneous	\$ 3,102,046	\$ 2,478,316						\$ 5,580,362
	\$ 105,822,483	\$ 2,712,965						\$ 108,535,448
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,428,784					\$ 2,428,784
Other Judicial Council Grants			\$ 599,203					\$ 599,203
Non-Judicial Council Grants	\$ 178,941		\$ 2,700,349					\$ 2,879,290
	\$ 178,941		\$ 5,728,336					\$ 5,907,277
Other Financing Sources								
Interest Income	\$ 1,637,000	\$ 214,206						\$ 1,851,206
Investment Income								
Donations								
Local Fees	\$ 2,616,250	\$ 415,000						\$ 3,031,250
Non-Fee Revenues	\$ 100,000							\$ 100,000
Enhanced Collections		\$ 2,272,297						\$ 2,272,297
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 468,471						\$ 468,471
Reimbursement Other	\$ 245,500							\$ 245,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 30,000							\$ 30,000
	\$ 4,628,750	\$ 3,369,974						\$ 7,998,724
Total Revenues	\$ 110,630,174	\$ 6,082,939	\$ 5,728,336					\$ 122,441,449
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 60,124,427	\$ 920,088	\$ 2,451,926					\$ 63,496,441
Temp Help	\$ 113,520		\$ 129,686					\$ 243,206
Overtime	\$ 22,500							\$ 22,500
Staff Benefits	\$ 38,080,123	\$ 518,231	\$ 1,211,946					\$ 39,810,300
	\$ 98,340,570	\$ 1,438,319	\$ 3,793,558					\$ 103,572,447
Operating Expenses and Equipment								
General Expense	\$ 1,841,295	\$ 316	\$ 46,882					\$ 1,888,493
Printing	\$ 310,100		\$ 1,000					\$ 311,100
Telecommunications	\$ 399,216		\$ 6,603					\$ 405,819
Postage	\$ 481,525		\$ 200					\$ 481,725
Insurance	\$ 138,459							\$ 138,459
In-State Travel	\$ 85,025		\$ 54,051					\$ 139,076
Out-of-State Travel	\$ 200							\$ 200
Training	\$ 63,483		\$ 4,200					\$ 67,683
Security Services	\$ 3,000							\$ 3,000
Facility Operations	\$ 2,590,121							\$ 2,590,121
Utilities								
Contracted Services	\$ 4,868,100	\$ 2,665,388	\$ 1,557,120					\$ 9,090,608
Consulting and Professional Services	\$ 621,202	\$ 1,727,805						\$ 2,349,007
Information Technology	\$ 2,613,052	\$ 932,008	\$ 2,500					\$ 3,547,560
Major Equipment	\$ 16,569							\$ 16,569
Other Items of Expense	\$ 192,460		\$ 95,319					\$ 287,779
	\$ 14,223,807	\$ 5,325,517	\$ 1,767,875					\$ 21,317,199
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 475,000							\$ 475,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (559,609)	\$ 120,591	\$ 439,017					\$ (1)
Prior Year Expense Adjustment			\$ 912					\$ 912
	\$ (84,609)	\$ 120,591	\$ 439,929					\$ 475,911
Total Expenditures	\$ 112,479,768	\$ 6,884,427	\$ 6,001,362					\$ 125,365,557
Excess (Deficit) of Revenues Over Expenditures	\$ (1,849,594)	\$ (801,488)	\$ (273,026)					\$ (2,924,108)
Operating Transfers In (Out)	\$ (304,221)	\$ 31,195	\$ 273,026					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 11,708,566	\$ 2,430,399	\$ 0	\$ 0				\$ 14,138,965
Ending Balance (Deficit)	\$ 9,554,751	\$ 1,660,106	\$ 0	\$ 0				\$ 11,214,857

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 11,708,566	\$ 2,430,399	\$ 0	\$ 0				\$ 14,138,965
Trial Court Revenue Sources	\$ 98,294,922	\$ 5,614,468						\$ 103,909,390
Trial Court Reimbursements	\$ 12,335,252	\$ 468,471	\$ 5,728,336					\$ 18,532,059
Prior Year Revenue								
Revenue Total	\$ 110,630,174	\$ 6,082,939	\$ 5,728,336					\$ 122,441,449
Personnel Services	\$ 98,340,570	\$ 1,438,319	\$ 3,793,558					\$ 103,572,447
Operating Expenses and Equipment	\$ 14,223,807	\$ 5,325,517	\$ 1,767,875					\$ 21,317,199
Special Items of Expense	\$ 475,000							\$ 475,000
Capital Costs								
Internal Cost Recovery	\$ (559,609)	\$ 120,591	\$ 439,017					\$ (1)
Prior Year Expense Adjustments			\$ 912					\$ 912
Expense Total	\$ 112,479,768	\$ 6,884,427	\$ 6,001,362					\$ 125,365,557
Operating Transfers In		\$ 31,195	\$ 273,026					\$ 304,221
Operating Transfers Out	\$ (304,221)							\$ (304,221)
Other Financial Sources Total	\$ (304,221)	\$ 31,195	\$ 273,026					\$ 0
Ending Balance (Deficit)	\$ 9,554,751	\$ 1,660,106	\$ 0	\$ 0				\$ 11,214,857