

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Alameda

Fiscal Year: 2024-25

Court Contact: Melanie Lewis

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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

Oct. 2, 2024
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 2024/25							
	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	\$ 28,897,127	\$ 946,130					\$ 29,843,257
Traffic & Other Infractions	\$ 3,591,475	\$ 641,206					\$ 4,232,681
Other Criminal Cases	\$ 10,073,938	\$ 4,047,172					\$ 14,121,110
Civil	\$ 7,590,129	\$ 17,215					\$ 7,607,344
Family & Children Services	\$ 13,483,331	\$ 838,179					\$ 14,321,510
Probate, Guardianship & Mental Health Services	\$ 3,929,663	\$ 7,478					\$ 3,937,141
Juvenile Dependency Services	\$ 450,915	\$ 724,380					\$ 1,175,295
Juvenile Delinquency Services	\$ 1,285,184	\$ 500					\$ 1,285,684
Other Court Operations	\$ 1,422,143	\$ 196,878					\$ 1,619,021
Court Interpreters	\$ 6,162,474	\$ 1,175,416					\$ 7,337,890
Jury Services	\$ 924,025	\$ 211,643	\$ 475,000				\$ 1,610,668
Security	\$ 3,425,968	\$ 241,019					\$ 3,666,987
Trial Court Operations Program	\$ 81,236,372	\$ 9,047,216	\$ 475,000				\$ 90,758,588
Enhanced Collections	\$ 146,506	\$ 1,500,000			\$ 29,301		\$ 1,675,807
Other Non-Court Operations	\$ 399,015						\$ 399,015
Non-Court Operations Program	\$ 545,521	\$ 1,500,000			\$ 29,301		\$ 2,074,822
Executive Office	\$ 2,481,369	\$ 824,312			\$ (1,758)		\$ 3,303,923
Fiscal Services	\$ 4,421,852	\$ 907,185			\$ (8,204)		\$ 5,320,833
Human Resources	\$ 3,311,610	\$ 608,895			\$ (5,567)		\$ 3,914,938
Business & Facilities Services	\$ 1,071,154	\$ 3,224,177					\$ 4,295,331
Information Technology	\$ 8,344,603	\$ 5,899,874			\$ (13,772)		\$ 14,230,705
Court Administration Program	\$ 19,630,588	\$ 11,464,443			\$ (29,301)		\$ 31,065,730
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 101,412,481	\$ 22,011,659	\$ 475,000		\$ 0		\$ 123,899,140

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 89,836,745	\$ 621,792					\$ 90,458,537
Improvement and Modernization Fund		\$ 210,789						\$ 210,789
Judges' Compensation (0150019)		\$ 665,000						\$ 665,000
Court Interpreter (0150037)		\$ 5,892,194						\$ 5,892,194
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 3,699,975						\$ 3,699,975
Other Miscellaneous		\$ 3,102,046	\$ 2,430,869					\$ 5,532,915
		\$ 103,406,749	\$ 3,052,661					\$ 106,459,410
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,428,784				\$ 2,428,784
Other Judicial Council Grants				\$ 682,428				\$ 682,428
Non-Judicial Council Grants		\$ 276,267		\$ 3,026,442				\$ 3,302,709
		\$ 276,267		\$ 6,137,654				\$ 6,413,921
Other Financing Sources								
Interest Income		\$ 1,500,000	\$ 132,300					\$ 1,632,300
Investment Income								
Donations								
Local Fees		\$ 2,436,300	\$ 479,000					\$ 2,915,300
Non-Fee Revenues		\$ 98,825						\$ 98,825
Enhanced Collections			\$ 1,675,807					\$ 1,675,807
Escheatment		\$ 20,000						\$ 20,000
Prior Year Revenue								
County Program - Restricted		\$ 1,290	\$ 417,515					\$ 418,805
Reimbursement Other		\$ 342,665						\$ 342,665
Sale of Fixed Assets								
Other Miscellaneous		\$ 117,000						\$ 117,000
		\$ 4,516,080	\$ 2,704,622					\$ 7,220,702
	Total Revenues	\$ 108,199,096	\$ 5,757,283	\$ 6,137,654				\$ 120,094,033
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 58,209,680	\$ 869,908	\$ 2,438,965				\$ 61,518,553
Temp Help		\$ 1,600		\$ 9,595				\$ 11,195
Overtime								
Staff Benefits		\$ 38,195,905	\$ 469,366	\$ 1,217,462				\$ 39,882,733
		\$ 96,407,185	\$ 1,339,274	\$ 3,666,022				\$ 101,412,481
Operating Expenses and Equipment								
General Expense		\$ 2,015,045	\$ 300	\$ 46,620				\$ 2,061,965
Printing		\$ 358,656						\$ 358,656
Telecommunications		\$ 399,216						\$ 399,216
Postage		\$ 563,025						\$ 563,025
Insurance		\$ 162,345						\$ 162,345
In-State Travel		\$ 92,844		\$ 55,965				\$ 148,809
Out-of-State Travel		\$ 200						\$ 200
Training		\$ 64,997		\$ 21,680				\$ 86,677
Security Services		\$ 2,677						\$ 2,677
Facility Operations		\$ 3,014,760						\$ 3,014,760
Utilities								
Contracted Services		\$ 4,756,154	\$ 1,855,019	\$ 2,104,742				\$ 8,715,915
Consulting and Professional Services		\$ 652,502	\$ 1,734,080					\$ 2,386,582
Information Technology		\$ 2,216,374	\$ 1,675,783	\$ 2,500				\$ 3,894,657
Major Equipment								
Other Items of Expense		\$ 90,850		\$ 125,325				\$ 216,175
		\$ 14,389,645	\$ 5,265,182	\$ 2,356,832				\$ 22,011,659
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 475,000						\$ 475,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (543,220)	\$ 98,129	\$ 445,091				\$ 0
Prior Year Expense Adjustment		\$ (68,220)	\$ 98,129	\$ 445,091				\$ 475,000
	Total Expenditures	\$ 110,728,610	\$ 6,702,585	\$ 6,467,945				\$ 123,899,140
Excess (Deficit) of Revenues Over Expenditures		\$ (2,529,514)	\$ (945,302)	\$ (330,291)				\$ (3,805,107)
Operating Transfers In (Out)		\$ (361,902)	\$ 31,611	\$ 330,291				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 9,730,541	\$ 2,819,220	\$ 0	\$ 0			\$ 12,549,761
Ending Balance (Deficit)		\$ 6,839,125	\$ 1,905,529	\$ 0	\$ 0			\$ 8,744,654

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 9,730,541	\$ 2,819,220	\$ 0	\$ 0				\$ 12,549,761
Trial Court Revenue Sources	\$ 97,110,916	\$ 5,339,768						\$ 102,450,684
Trial Court Reimbursements	\$ 11,088,180	\$ 417,515	\$ 6,137,654					\$ 17,643,349
Prior Year Revenue								
Revenue Total	\$ 108,199,096	\$ 5,757,283	\$ 6,137,654					\$ 120,094,033
Personnel Services	\$ 96,407,185	\$ 1,339,274	\$ 3,666,022					\$ 101,412,481
Operating Expenses and Equipment	\$ 14,389,645	\$ 5,265,182	\$ 2,356,832					\$ 22,011,659
Special Items of Expense	\$ 475,000							\$ 475,000
Capital Costs								
Internal Cost Recovery	\$ (543,220)	\$ 98,129	\$ 445,091					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 110,728,610	\$ 6,702,585	\$ 6,467,945					\$ 123,899,140
Operating Transfers In		\$ 31,611	\$ 330,291					\$ 361,902
Operating Transfers Out	\$ (361,902)							\$ (361,902)
Other Financial Sources Total	\$ (361,902)	\$ 31,611	\$ 330,291					\$ 0
Ending Balance (Deficit)	\$ 6,839,125	\$ 1,905,529	\$ 0	\$ 0				\$ 8,744,654