

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Alameda
Court Contact: Harry Ma
Phone: 510-891-6291
E-mail Address: hma@alameda.courts.ca.gov

Fiscal Year: FY 2013-14
Budget Prepared By: Harry Ma
Preparer's Phone: 510-891-6291
E-mail Address: hma@alameda.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	8,441,899	1,335,724	0	18,887,729	0	0	28,665,352
Current Year Financing Sources	85,062,112	2,066,688	3,694,352	2,000,000	0	0	92,823,152
Total Financing Sources	93,504,011	3,402,412	3,694,352	20,887,729	0	0	121,488,504
Total Expenditures	90,338,819	1,931,688	3,694,352	0	0	0	95,964,859
Fund Balance	3,165,192	1,470,724	0	20,887,729	0	0	25,523,645
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,470,724	0	0	0	0	1,470,724
Committed	0	0	0	0	0	0	0
Assigned	3,165,192	0	0	20,887,729	0	0	24,052,921
Unassigned	0	0	0	0	0	0	0

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 2013-14**

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	1,063,533	7,378,366	8,441,899	1,335,724	-	18,887,729	-	-	28,665,352
Current Year Financing Sources									
Revenue	77,754,966	1,910,000	79,664,966	1,019,792	-	2,000,000	-	-	82,684,758
Reimbursements	5,858,797	110,000	5,968,797	982,000	3,187,597	-	-	-	10,138,394
Interfund Transfers	6,138,174	(6,709,825)	(571,651)	64,896	506,755	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	89,751,937	(4,689,825)	85,062,112	2,066,688	3,694,352	2,000,000	-	-	92,823,152
Total Financing Sources	90,815,470	2,688,541	93,504,011	3,402,412	3,694,352	20,887,729	-	-	121,488,504
Expenditures									
Personal Services	77,518,113	-	77,518,113	1,025,896	2,763,262	-	-	-	81,307,271
Operating Expenses & Equipment	12,476,096	-	12,476,096	905,792	540,700	-	-	-	13,922,588
Special Items of Expense	625,000	110,000	735,000	-	-	-	-	-	735,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(390,390)	-	(390,390)	-	390,390	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	90,228,819	110,000	90,338,819	1,931,688	3,694,352	-	-	-	95,964,859
Fund Balance	586,651	2,578,541	3,165,192	1,470,724	-	20,887,729	-	-	25,523,645
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,470,724	-	-	-	-	1,470,724
Committed	-	-	-	-	-	-	-	-	-
Assigned	586,651	2,578,541	3,165,192	-	-	20,887,729	-	-	24,052,921
Unassigned	-	-	-	-	-	0	-	-	0
Total Fund Balance	586,651	2,578,541	3,165,192	1,470,724	-	20,887,729	-	-	25,523,645

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:	758.46	0.00	758.46	0.00	32.85	0.00	0.00	0.00	791.31

**Schedule 1 - Baseline Budget
FY 2013-14**

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	1,063,533	7,378,366	1,335,724		18,887,729			28,665,352
	Current Year Revenue								
812100	Program 45.10 - Operations	74,571,920		719,792		2,000,000			77,291,712
816000	Other State Receipts	3,102,046							3,102,046
821000	Local Fees Revenue		1,431,000	300,000					1,731,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		147,000						147,000
823000	Other	48,000	317,000						365,000
825000	Interest Income	33,000	15,000						48,000
826000	Investment Income								-
	Total Revenue	77,754,966	1,910,000	1,019,792	-	2,000,000	-	-	82,684,758
	Current Year Reimbursements								
831000	General Fund - MOU	65,000							65,000
832000	Program 45.10 - MOU	880,784							880,784
833000	Program 45.25 - Operations	670,780							670,780
834000	Program 45.45 - Operations	3,300,000							3,300,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	942,233							942,233
838000	AOC Grants				2,094,320				2,094,320
839000	Non-AOC Grants				1,093,277				1,093,277
840000	County Program - Restricted Funds			982,000					982,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		110,000						110,000
	Total Reimbursements	5,858,797	110,000	982,000	3,187,597	-	-	-	10,138,394
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	6,911,258		64,896	506,755				7,482,909
701200	Interfund (Operating) Transfers Out	(773,084)	(6,709,825)						(7,482,909)
	Total Interfund Transfers	6,138,174	(6,709,825)	64,896	506,755	-	-	-	-
	Total Current Year Financing Sources	89,751,937	(4,689,825)	2,066,688	3,694,352	2,000,000	-	-	92,823,152
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	90,815,470	2,688,541	3,402,412	3,694,352	20,887,729	-	-	121,488,504

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

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	758	-	-	33	-	-	-	791
	Personal Services:								
900000	Salaries	50,140,765	-	706,878	1,934,509	-	-	-	52,782,152
910000	Staff Benefits	27,377,348	-	319,018	828,753	-	-	-	28,525,119
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	77,518,113	-	1,025,896	2,763,262	-	-	-	81,307,271
	Operating Expenses & Equipment:								
920001	General Expense	2,429,275	-	-	40,609	-	-	-	2,469,884
924000	Printing	330,000	-	-	-	-	-	-	330,000
925000	Telecommunications	505,000	-	-	-	-	-	-	505,000
926000	Postage	395,000	-	-	-	-	-	-	395,000
928000	Insurance	40,000	-	-	-	-	-	-	40,000
929000	In-State Travel	58,321	-	-	21,619	-	-	-	79,940
931000	Out-of-State Travel	-	-	-	16,089	-	-	-	16,089
933000	Training	65,000	-	-	7,450	-	-	-	72,450
934000	Security	10,000	-	-	-	-	-	-	10,000
935000	Facility Operations	2,052,000	-	-	-	-	-	-	2,052,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	3,837,500	-	630,792	454,933	-	-	-	4,923,225
940000	Consulting and Professional Services - County Provided	1,755,000	-	-	-	-	-	-	1,755,000
943000	Information Technology	954,000	-	275,000	-	-	-	-	1,229,000
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	45,000	-	-	-	-	-	-	45,000
	Total OE&E	12,476,096	-	905,792	540,700	-	-	-	13,922,588
	Special Items of Expense:								
965000	Jury Costs	625,000	110,000	-	-	-	-	-	735,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	625,000	110,000	-	-	-	-	-	735,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(390,390)	-	-	390,390	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	90,228,819	110,000	1,931,688	3,694,352	-	-	-	95,964,859

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Alameda

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	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	238.50	30%	32,360,017	34%	-	0%	-	0%	-	0%	-	0%	7.50	1%	636,162	1%
1200	Case Type Services - Roll Up	311.42	39%	29,080,545	30%	-	0%	-	0%	-	0%	589,896	1%	23.35	3%	2,542,722	3%
1210	Criminal - Roll Up	208.32	26%	18,741,172	20%	-	0%	-	0%	-	0%	475,000	0%	11.00	1%	1,116,719	1%
1211	Traffic & Other Infractions	67.50	9%	5,497,860	6%	-	0%	-	0%	-	0%	475,000	0%	-	0%	-	0%
1212	Other Criminal Cases	68.82	9%	7,192,790	7%	-	0%	-	0%	-	0%	-	0%	11.00	1%	1,116,719	1%
1220	Civil	72.00	9%	6,050,522	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	103.10	13%	10,339,373	11%	-	0%	-	0%	-	0%	114,896	0%	12.35	2%	1,426,003	1%
1231	Families and Children Services	66.60	8%	6,566,080	7%	-	0%	-	0%	-	0%	114,896	0%	12.35	2%	1,426,003	1%
1232	Probate, Guardianship & Mental Health Services	19.00	2%	2,001,807	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.50	0%	257,952	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	16.00	2%	1,513,534	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	106.24	13%	10,668,350	11%	-	0%	110,000	0%	-	0%	-	0%	2.00	0%	106,011	0%
1310	Other Support Operations	24.50	3%	2,187,944	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	34.30	4%	3,741,304	4%	-	0%	-	0%	-	0%	-	0%	-	0%	500	0%
1330	Jury Services	10.00	1%	1,586,178	2%	-	0%	110,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	37.44	5%	3,152,924	3%	-	0%	-	0%	-	0%	-	0%	2.00	0%	105,511	0%
1000	Trial Court Operations Program - Roll Up	656.16	83%	72,108,912	75%	-	0%	110,000	0%	-	0%	589,896	1%	32.85	4%	3,284,895	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	10.00	1%	-	0%	-	0%	-	0%	-	0%	932,000	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	10.00	1%	-	0%	-	0%	-	0%	-	0%	932,000	1%	-	0%	-	0%
9100	Executive Office	12.50	2%	1,661,625	2%	-	0%	-	0%	-	0%	-	0%	-	0%	70,270	0%
9200	Fiscal Services	27.00	3%	3,664,599	4%	-	0%	-	0%	-	0%	149,792	0%	-	0%	31,045	0%
9300	Human Resources	10.00	1%	1,550,610	2%	-	0%	-	0%	-	0%	-	0%	-	0%	137,290	0%
9400	Business & Facilities Services	5.00	1%	4,590,590	5%	-	0%	-	0%	-	0%	260,000	0%	-	0%	34,215	0%
9500	Information Technology	37.80	5%	6,652,483	7%	-	0%	-	0%	-	0%	-	0%	-	0%	136,637	0%
9000	Court Administration Program - Roll Up	92.30	12%	18,119,907	19%	-	0%	-	0%	-	0%	409,792	0%	-	0%	409,457	0%
	Total - Summary	758.46	96%	90,228,819	0%	-	0%	110,000	0%	-	0%	1,931,688	2%	32.85	4%	3,694,352	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Alameda

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	246.00	31%	32,996,179	34%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	334.77	42%	32,213,163	34%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	219.32	28%	20,332,891	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	67.50	9%	5,972,860	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.82	10%	8,309,509	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72.00	9%	6,050,522	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	115.45	15%	11,880,272	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.95	10%	8,106,979	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.00	2%	2,001,807	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	0%	257,952	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	2%	1,513,534	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108.24	14%	10,884,361	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.50	3%	2,187,944	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.30	4%	3,741,804	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	1,696,178	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.44	5%	3,258,435	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	689.01	87%	76,093,703	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	932,000	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	932,000	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.50	2%	1,731,895	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.00	3%	3,845,436	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	1%	1,687,900	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	1%	4,884,805	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.80	5%	6,789,120	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	92.30	12%	18,939,156	20%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	791.31	100%	95,964,859	100%

**Schedule 1 - Baseline Budget
FY 2013-14**

Superior Court - Alameda

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

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	239	68	69	72	67	19	2	16	25	34	10	37
	Personal Services:												
900000	Salaries	19,386,556	3,444,370	3,777,090	3,820,558	3,799,471	1,295,910	126,090	922,700	1,199,760	2,538,510	490,580	1,848,500
910000	Staff Benefits	10,270,961	2,053,490	2,375,700	2,229,964	2,255,604	705,897	66,862	590,834	763,184	961,794	320,598	1,137,924
914100	Salary Savings												
	Total Personal Services	29,657,517	5,497,860	6,152,790	6,050,522	6,055,075	2,001,807	192,952	1,513,534	1,962,944	3,500,304	811,178	2,986,424
	Operating Expenses & Equipment:												
920001	General Expense	864,000				12,684							71,000
924000	Printing	330,000											
925000	Telecommunications												
926000	Postage	380,000											
928000	Insurance												
929000	In-State Travel					8,321							
931000	Out-of-State Travel												
933000	Training												
934000	Security												10,000
935000	Facility Operations									225,000			20,000
936000	Utilities												
938000	Contracted Services	1,128,500		1,040,000		425,000		65,000			241,000		25,500
940000	Consulting and Professional Services - County Provided					65,000							40,000
943000	Information Technology											150,000	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	2,702,500	-	1,040,000	-	511,005	-	65,000	-	225,000	241,000	150,000	166,500
	Special Items of Expense:												
965000	Jury Costs											625,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	625,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	32,360,017	5,497,860	7,192,790	6,050,522	6,566,080	2,001,807	257,952	1,513,534	2,187,944	3,741,304	1,586,178	3,152,924

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

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		10	13	27	10	5	38	758
	Personal Services:								-
900000	Salaries			1,167,210	1,818,440	946,430	397,510	3,161,080	50,140,765
910000	Staff Benefits			564,685	973,584	482,123	201,549	1,422,595	27,377,348
914100	Salary Savings								-
	Total Personal Services	-	-	1,731,895	2,792,024	1,428,553	599,059	4,583,675	77,518,113
	Operating Expenses & Equipment:								
920001	General Expense				330,000	45,000	460,146	646,445	2,429,275
924000	Printing								330,000
925000	Telecommunications							505,000	505,000
926000	Postage						15,000		395,000
928000	Insurance						40,000		40,000
929000	In-State Travel						50,000		58,321
931000	Out-of-State Travel								-
933000	Training						50,000	15,000	65,000
934000	Security								10,000
935000	Facility Operations						1,807,000		2,052,000
936000	Utilities								-
938000	Contracted Services				667,500	120,000	50,000	75,000	3,837,500
940000	Consulting and Professional Services - County Provided						1,485,000	165,000	1,755,000
943000	Information Technology						5,000	799,000	954,000
945000	Major Equipment								-
950000	Other Items of Expense						45,000		45,000
	Total OE&E	-	-	-	997,500	165,000	4,007,146	2,205,445	12,476,096
	Special Items of Expense:								
965000	Jury Costs								625,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	625,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(70,270)	(124,925)	(42,943)	(15,615)	(136,637)	(390,390)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,661,625	3,664,599	1,550,610	4,590,590	6,652,483	90,228,819

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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											110,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	110,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	110,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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								-
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								110,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	110,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	110,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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					78,878							
910000	Staff Benefits					36,018							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	114,896	-	-	-	-	-	-	-
	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		200,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology		275,000										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	475,000	-	-	-	-	-	-	-	-	-	-
	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	-	475,000	-	-	114,896	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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								-
	Personal Services:								-
900000	Salaries		628,000						706,878
910000	Staff Benefits		283,000						319,018
914100	Salary Savings								-
	Total Personal Services	-	911,000	-	-	-	-	-	1,025,896
	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		21,000		149,792		260,000		630,792
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								275,000
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	21,000	-	149,792	-	260,000	-	905,792
	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	-	932,000	-	149,792	-	260,000	-	1,931,688

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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	8		11		12							2
	Personal Services:												
900000	Salaries	436,380		444,597		980,759							72,773
910000	Staff Benefits	196,385		168,366		418,664							32,738
914100	Salary Savings												
	Total Personal Services	632,765	-	612,963	-	1,399,423	-	-	-	-	-	-	105,511
	Operating Expenses & Equipment:												
920001	General Expense			26,809		7,800							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,597		2,725		15,930							
931000	Out-of-State Travel	250		15,839									
933000	Training	550		4,550		2,250							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			453,833		600					500		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,397	-	503,756	-	26,580	-	-	-	-	500	-	-
	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	636,162	-	1,116,719	-	1,426,003	-	-	-	-	500	-	105,511

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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								33
	Personal Services:								
900000	Salaries								1,934,509
910000	Staff Benefits						12,600		828,753
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	12,600	-	2,763,262
	Operating Expenses & Equipment:								
920001	General Expense						6,000		40,609
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel				367				21,619
931000	Out-of-State Travel								16,089
933000	Training				100				7,450
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								454,933
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	467	-	6,000	-	540,700
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			70,270	30,578	137,290	15,615	136,637	390,390
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	70,270	31,045	137,290	34,215	136,637	3,694,352

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

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 2013-14**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2013-14**

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 2013-14**

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 2013-14**

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 2013-14**

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	-	-	-	-	-	-	-	-