

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Alameda
Court Number
(for AOC Use): 1

Fiscal Year: FY 2010-11

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

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

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	11,915,803	8,442,222	20,358,025
FINANCING SOURCES	123,087,288	2,769,830	125,857,118
TOTAL FINANCING SOURCES	135,003,091	11,212,052	146,215,143
EXPENDITURES	122,300,521	2,004,830	124,305,351
FUND BALANCE	12,702,570	9,207,222	21,909,792
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	862,746	475,076	1,337,822
UNRESTRICTED - DESIGNATED	11,839,824	8,732,146	20,571,970
UNRESTRICTED - UNDESIGNATED	(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 2010-11**

Superior Court - Alameda

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	11,915,803	8,442,222	20,358,025
Current Year Financing Sources			
Total Revenue	114,353,014	1,090,000	115,443,014
Total Reimbursements	8,734,274	1,679,830	10,414,104
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	123,087,288	2,769,830	125,857,118
Total Financing Sources	135,003,091	11,212,052	146,215,143
Expenditures			
Total Personal Services	82,944,234	1,285,200	84,229,434
Total Operating Expenses & Equipment	38,716,287	469,630	39,185,917
Total Special Items of Expense	640,000	250,000	890,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	122,300,521	2,004,830	124,305,351
Fund Balance	12,702,570	9,207,222	21,909,792
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	862,746	475,076	1,337,822
Unrestricted - Designated	11,839,824	8,732,146	20,571,970
Unrestricted - Undesignated	(0)	0	0
Total Designations	12,702,570	9,207,222	21,909,792

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	780.72	20.60	801.32

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Alameda

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Alameda

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	11,915,803	8,442,222	20,358,025
	Current Year Revenue			
812100	Program 45.10 - Operations	114,240,014		114,240,014
816000	Other State Receipts			-
821000	Local Fees Revenue		1,030,000	1,030,000
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		25,000	25,000
823000	Other	5,000	10,000	15,000
825000	Interest Income	108,000	25,000	133,000
826000	Investment Income			-
	Total Revenue	114,353,014	1,090,000	115,443,014
	Current Year Reimbursements			
831000	General Fund - MOU	25,000		25,000
832000	Program 45.10 - MOU	2,220,610		2,220,610
833000	Program 45.25 - Operations	655,000		655,000
834000	Program 45.45 - Operations	2,750,000		2,750,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	935,592		935,592
837000	Improvement Fund	264,451		264,451
838000	AOC Grants	1,883,621		1,883,621
839000	Non-AOC Grants		644,830	644,830
840000	County Program - Restricted Funds		785,000	785,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		250,000	250,000
	Total Reimbursements	8,734,274	1,679,830	10,414,104
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	215,319		215,319
701200	Interfund (Operating) Transfers Out	(215,319)		(215,319)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	123,087,288	2,769,830	125,857,118
	Total Financing Sources	135,003,091	11,212,052	146,215,143

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Alameda

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.60%	0.00%	0.59%
	Positions:			
	Authorized Positions	781	21	801
	Personal Services:			
900000	Salaries	55,199,077	924,275	56,123,352
910000	Staff Benefits	28,245,157	360,925	28,606,082
914100	Salary Savings	(500,000)	-	(500,000)
	Total Personal Services	82,944,234	1,285,200	84,229,434
	Operating Expenses & Equipment:			
920001	General Expense	2,174,962	14,490	2,189,452
924000	Printing	405,000	-	405,000
925000	Telecommunications	1,460,000	25,000	1,485,000
926000	Postage	671,000	-	671,000
928000	Insurance	-	-	-
929000	In-State Travel	65,860	4,080	69,940
931000	Out-of-State Travel	-	-	-
933000	Training	75,000	-	75,000
934000	Security	20,800,000	-	20,800,000
935000	Facility Operations	3,213,790	-	3,213,790
936000	Utilities	-	-	-
938000	Contracted Services	5,349,675	426,060	5,775,735
940000	Consulting and Professional Services - County Provided	2,952,000	-	2,952,000
943000	Information Technology	1,274,000	-	1,274,000
945000	Major Equipment	240,000	-	240,000
950000	Other Items of Expense	35,000	-	35,000
	Total OE&E	38,716,287	469,630	39,185,917
	Special Items of Expense:			
965000	Jury Costs	640,000	250,000	890,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	640,000	250,000	890,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	122,300,521	2,004,830	124,305,351

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Alameda

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	266.70	34%	40,591,965	33%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	310.95	40%	34,086,684	28%	9.80	48%	969,830	48%
10 . 20 . 010 . 000	Criminal - Roll Up	133.20	17%	14,334,656	12%	8.80	43%	964,830	48%
10 . 20 . 010 . 010	Traffic & Other Infractions	59.00	8%	6,591,020	5%	-	0%	325,000	16%
10 . 20 . 010 . 020	Other Criminal Cases	74.20	10%	7,743,636	6%	8.80	43%	639,830	32%
10 . 20 . 020 . 000	Civil	74.50	10%	8,963,390	7%	1.00	5%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	103.25	13%	10,788,638	9%	-	0%	5,000	0%
10 . 20 . 030 . 010	Families and Children Services	64.75	8%	5,887,107	5%	-	0%	5,000	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	21.00	3%	2,143,686	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.50	0%	1,249,973	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	16.00	2%	1,507,872	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	105.57	14%	32,887,901	27%	-	0%	250,000	12%
10 . 30 . 010 . 000	Other Support Operations	23.00	3%	2,591,800	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	26.30	3%	3,218,014	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	11.00	1%	2,504,618	2%	-	0%	250,000	12%
10 . 30 . 040 . 000	Security	45.27	6%	24,573,469	20%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	683.22	88%	107,566,550	88%	9.80	48%	1,219,830	61%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	12.00	2%	-	0%	10.80	52%	785,000	39%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	12.00	2%	-	0%	10.80	52%	785,000	39%
90 . 10 . 000 . 000	Executive Office	12.50	2%	1,971,879	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	25.00	3%	2,857,387	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	10.00	1%	1,395,695	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4.00	1%	2,170,727	2%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	34.00	4%	6,338,283	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	85.50	11%	14,733,971	12%	-	0%	-	0%
	Total - Summary	780.72	100%	122,300,521	100%	20.60	100%	2,004,830	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Alameda

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
Children's waiting room		862,746		862,746
Small Claims Advisory (Fund 120003)			157,905	157,905
Traffic School (Fund 120012)			317,171	317,171
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		862,746	475,076	1,337,822
Unrestricted Fund Balance				
Designated (select category from drop-down list)				
Provide detailed description				
Local Infrastructure - Technology & Non-Technology				
ERS - Emergency Reponse and Security Enhancements		2,556,994		2,556,994
Local Infrastructure - Technology & Non-Technology		250,000		250,000
IT Systems				

Schedule 1 - Baseline Budget FY 2010-11

Superior Court - Alameda

Fund Balance Designation

One-Time Employee Compensation - Leave Payments	One-Time employee compensation - leave payments	1,551,767	1,144,031	2,695,798
One-Time Facility - Other	Facility projects	1,228,676	54,115	1,282,791
One-Time Facility - Other	New East County Hall of Justice	2,000,000	7,534,000	9,534,000
Operating and Emergency	Operating and Emergency	3,902,387		3,902,387
Statewide Administrative Infrastructure Initiative	SAP HR/Payroll	350,000		350,000
				-
				-
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				-
				-
9410 - Subtotal, Designated Fund Balance		11,839,824	8,732,146	20,571,970
9420 - Subtotal, Undesignated Fund Balance		(0)	0	0
Total Designation of Fund Balance		12,702,570	9,207,222	21,909,792

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used. Please enter notes here.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Alameda
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	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	1%	0%	0%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	23%	4%	
	Positions:																				
	Authorized Positions	267	59	74	75	65	21	2	16	23	26	11	45		12	13	25	10	4	34	781
	Personal Services:																				
900000	Salaries	23,384,362	3,313,820	4,153,439	5,370,597	3,178,282	1,393,586	110,673	907,772	1,316,600	1,615,514	611,418	2,332,469			1,245,239	1,722,187	876,395	377,827	3,288,897	55,199,077
910000	Staff Benefits	11,587,482	1,864,200	2,343,700	2,677,500	1,731,575	741,100	52,300	516,100	734,200	682,700	347,200	1,190,000			649,800	918,200	451,300	171,400	1,586,400	28,245,157
914100	Salary Savings			(71,000)			(99,000)												(126,000)	(204,000)	(500,000)
	Total Personal Services	34,971,844	5,178,020	6,426,139	8,048,097	4,909,857	2,035,686	162,973	1,423,872	2,050,800	2,298,214	958,618	3,522,469	-	-	1,895,039	2,640,387	1,327,695	423,227	4,671,297	82,944,234
	Operating Expenses & Equipment:																				
920001	General Expense	763,711				2,925				419,000							35,000		528,500	425,826	2,174,962
924000	Printing											405,000									405,000
925000	Telecommunications	506,000	117,000	146,000	145,000	95,000	41,000	3,000	32,000	45,000	53,000	22,000	86,000			25,000	50,000	20,000	7,000	67,000	1,460,000
926000	Postage					10,000						360,000								301,000	671,000
928000	Insurance																				-
929000	In-State Travel	11,535				4,325														50,000	65,860
931000	Out-of-State Travel																				-
933000	Training																		75,000		75,000
934000	Security												20,800,000								20,800,000
935000	Facility Operations	882,000	617,000	429,497	498,293	111,000	48,000	3,000	37,000	53,000	61,000	26,000	100,000			29,000	58,000	24,000	159,000	78,000	3,213,790
936000	Utilities																				-
938000	Contracted Services	1,407,875	304,000	69,000	67,000	754,000	19,000	1,081,000	15,000	24,000	805,800	10,000	40,000			12,000	74,000	19,000	592,000	56,000	5,349,675
940000	Consulting and Professional Services - County Provided	2,049,000		673,000	205,000								25,000								2,952,000
943000	Information Technology		375,000									83,000						5,000		811,000	1,274,000
945000	Major Equipment																			240,000	240,000
950000	Other Items of Expense																				35,000
	Total OE&E	5,620,121	1,413,000	1,317,497	915,293	977,250	108,000	1,087,000	84,000	541,000	919,800	906,000	21,051,000	-	-	66,000	217,000	68,000	1,747,500	1,677,826	38,716,287
	Special Items of Expense:																				
965000	Jury Costs											640,000									640,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	640,000	-	-	-	-	-	-	-	-	640,000
990000	Distributed Administration & Allocation															10,840				(10,840)	-
	Total Program Expense	40,591,965	6,591,020	7,743,636	8,963,390	5,887,107	2,143,686	1,249,973	1,507,872	2,591,800	3,218,014	2,504,618	24,573,469	-	-	1,971,879	2,857,387	1,395,695	2,170,727	6,338,283	122,300,521

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Alameda
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions			9	1										11						21
	Personal Services:																				
900000	Salaries			389,400											534,875						924,275
910000	Staff Benefits			110,800											250,125						360,925
914100	Salary Savings																				
	Total Personal Services	-	-	500,200	-	-	-	-	-	-	-	-	-	-	785,000	-	-	-	-	-	1,285,200
	Operating Expenses & Equipment:																				
920001	General Expense			14,490																	14,490
924000	Printing																				
925000	Telecommunications			25,000																	25,000
926000	Postage																				
928000	Insurance																				
929000	In-State Travel			4,080																	4,080
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facility Operations																				
936000	Utilities																				
938000	Contracted Services		325,000	96,060		5,000															426,060
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	325,000	139,630	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469,630
	Special Items of Expense:																				
965000	Jury Costs											250,000									250,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
990000	Distributed Administration & Allocation																				
	Total Program Expense	-	325,000	639,830	-	5,000	-	-	-	-	-	250,000	-	-	785,000	-	-	-	-	-	2,004,830