

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	3,703,269	7,466,487	11,169,755
FINANCING SOURCES	118,772,918	2,918,537	121,691,455
TOTAL FINANCING SOURCES	122,476,187	10,385,024	132,861,210
EXPENDITURES	119,302,968	1,880,678	121,183,646
FUND BALANCE	3,173,219	8,504,346	11,677,564
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	862,746	344,929	1,207,675
UNRESTRICTED - DESIGNATED	2,310,473	8,159,417	10,469,890
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 2009-10**

Superior Court - Alameda

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	3,703,269	7,466,487	11,169,755
Current Year Financing Sources			
Total Revenue	111,021,404	1,350,000	112,371,404
Total Reimbursements	7,751,514	1,568,537	9,320,051
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	118,772,918	2,918,537	121,691,455
Total Financing Sources	122,476,187	10,385,024	132,861,210
Expenditures			
Total Personal Services	77,305,552	1,325,228	78,630,780
Total Operating Expenses & Equipment	41,267,416	305,450	41,572,866
Total Special Items of Expense	730,000	250,000	980,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	119,302,968	1,880,678	121,183,646
Fund Balance	3,173,219	8,504,346	11,677,564
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	862,746	344,929	1,207,675
Unrestricted - Designated	2,310,473	8,159,417	10,469,890
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	3,173,219	8,504,346	11,677,564

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	793.92	18.80	812.72

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Alameda

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Alameda

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	3,703,269	7,466,487	11,169,755
	Current Year Revenue			
812100	Program 45.10 - Operations	110,529,304		110,529,304
816000	Other State Receipts			-
821000	Local Fee Revenue		1,314,500	1,314,500
821200	Enhanced Collections			-
822000	Local Non-fees revenue			-
823000	Other			-
825000	Interest Income	492,100	35,500	527,600
826000	Investment income			-
	Total Revenue	111,021,404	1,350,000	112,371,404
	Current Year Reimbursements			
831000	General Fund - MOU	50,000		50,000
832000	Program 45.10 - MOU	2,270,194		2,270,194
833000	Program 45.25 - Operations	645,000		645,000
834000	Program 45.45 - Operations	2,750,000		2,750,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	75,000		75,000
837000	Improvement Fund			-
838000	State Grants	1,886,320		1,886,320
839000	Non-State Grants	75,000	528,537	603,537
840000	County Program - Restricted Funds		790,000	790,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		250,000	250,000
	Total Reimbursements	7,751,514	1,568,537	9,320,051
	Interfund Transfers			
701100	Interfund Transfer In	433,230	12,141	445,371
701200	Interfund Transfer Out	(433,230)	(12,141)	(445,371)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	118,772,918	2,918,537	121,691,455
	Total Financing Sources	122,476,187	10,385,024	132,861,210

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Alameda

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	794	19	813
	Personal Services:			
900000	Salaries	52,024,431	904,266	52,928,697
910000	Staff Benefits	25,281,121	420,962	25,702,083
914100	Salary Savings	-	-	-
	Total Personal Services	77,305,552	1,325,228	78,630,780
	Operating Expenses & Equipment:			
920001	General Expense	4,549,826	2,973	4,552,799
924000	Printing	200,000	-	200,000
925000	Telecommunications	1,595,000	-	1,595,000
926000	Postage	636,000	-	636,000
928000	Insurance	-	-	-
929000	In-State Travel	83,750	1,239	84,989
931000	Out-of-State Travel	-	-	-
933000	Training	58,750	1,238	59,988
934000	Security	22,450,000	-	22,450,000
935000	Facilities Operations	1,632,790	-	1,632,790
936000	Utilities	-	-	-
938000	Contracted Services	4,308,300	300,000	4,608,300
940000	Consulting and Professional Services - County Provided	5,025,000	-	5,025,000
943000	Information Technology	552,000	-	552,000
945000	Major Equipment	141,000	-	141,000
950000	Other Items of Expense	35,000	-	35,000
	Total OE&E	41,267,416	305,450	41,572,866
	Special Items of Expense:			
965000	Juror Costs	730,000	250,000	980,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	730,000	250,000	980,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	119,302,968	1,880,678	121,183,646

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	272.20	34%	35,102,700	29%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	327.95	41%	34,225,688	29%	8.80	47%	840,678	45%
10 . 20 . 010 . 000	Criminal - Roll Up	134.20	17%	12,843,970	11%	8.80	47%	840,678	45%
10 . 20 . 010 . 010	Traffic & Other Infractions	62.00	8%	6,175,970	5%	-	0%	300,000	16%
10 . 20 . 010 . 020	Other Criminal Cases	72.20	9%	6,668,000	6%	8.80	47%	540,678	29%
10 . 20 . 020 . 000	Civil	91.50	12%	7,326,220	6%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	102.25	13%	14,055,498	12%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	62.75	8%	9,150,718	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	24.00	3%	2,723,680	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	0%	826,880	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	15.00	2%	1,354,220	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	99.87	13%	33,155,714	28%	-	0%	250,000	13%
10 . 30 . 010 . 000	Other Support Operations	17.00	2%	2,098,450	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	26.25	3%	3,047,600	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	11.00	1%	1,592,390	1%	-	0%	250,000	13%
10 . 30 . 040 . 000	Security	45.62	6%	26,417,274	22%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	700.02	88%	102,484,102	86%	8.80	47%	1,090,678	58%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	131,800	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3.00	0%	-	0%	10.00	53%	790,000	42%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3.00	0%	131,800	0%	10.00	53%	790,000	42%
90 . 10 . 000 . 000	Executive Office	14.50	2%	2,010,897	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	26.00	3%	2,647,548	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	11.00	1%	1,369,497	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4.00	1%	4,474,776	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	35.40	4%	6,184,348	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	90.90	11%	16,687,066	14%	-	0%	-	0%
	Total - Summary	793.92	100%	119,302,968	100%	18.80	100%	1,880,678	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Alameda

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
Children's waiting room		862,746		862,746
Pre-trial services			2,332	2,332
Small claims advisory			110,344	110,344
Traffic school			232,253	232,253
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		862,746	344,929	1,207,675
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Leave Payments	One-Time Employee Compensation - Leave Payments		159,417	159,417
One-Time Facility - Other	New East County Hall of Justice	1,500,000	8,000,000	9,500,000
Operating and Emergency	Operating and Emergency	560,473		560,473
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	250,000		250,000

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	272	62	72	92	63	24	1	15	17	26	11	46		3	15	26	11	4	35	794
	Personal Services:																				
900000	Salaries	21,097,550	3,377,450	3,863,550	4,235,020	5,175,087	1,502,150	42,900	793,800	961,100	1,250,000	(51,350)	2,473,874			1,292,300	1,583,650	858,500	349,550	3,219,300	52,024,431
910000	Staff Benefits	9,886,350	1,720,920	1,979,550	2,160,600	2,467,681	736,130	19,280	408,120	484,250	575,000	302,040	979,500			624,650	859,470	421,840	167,370	1,488,370	25,281,121
914100	Salary Savings																				
	Total Personal Services	30,983,900	5,098,370	5,843,100	6,395,620	7,642,768	2,238,280	62,180	1,201,920	1,445,350	1,825,000	250,690	3,453,374	-	-	1,916,950	2,443,120	1,280,340	516,920	4,707,670	77,305,552
	Operating Expenses & Equipment:																				
920001	General Expense	870,000	210,600	170,300	191,200	147,600	50,100	1,000	31,300	45,500	54,800	22,900	95,300	27,100		30,300	89,300	22,900	2,090,800	398,826	4,549,826
924000	Printing											200,000									200,000
925000	Telecommunications	536,900	121,500	158,800	179,400	123,000	47,000	800	29,300	33,100	51,400	21,500	89,400	25,300		28,300	50,800	21,500	7,700	69,300	1,595,000
926000	Postage											300,000								336,000	636,000
928000	Insurance																				-
929000	In-State Travel					8,750														75,000	83,750
931000	Out-of-State Travel																				-
933000	Training					8,750															-
934000	Security												22,450,000							50,000	58,750
935000	Facilities Operations		165,000							469,000									998,790		22,450,000
936000	Utilities																				1,632,790
938000	Contracted Services	1,045,000	200,000			540,000	241,500	760,000		1,500	955,800							10,000	352,000	202,500	4,308,300
940000	Consulting and Professional Services - County Provided	1,666,900	380,500	495,800	560,000	384,000	146,800	2,900	91,700	104,000	160,600	67,300	329,200	79,400		88,600	159,000	67,300	24,400	216,600	5,025,000
943000	Information Technology																				552,000
945000	Major Equipment																				141,000
950000	Other Items of Expense																				35,000
	Total OE&E	4,118,800	1,077,600	824,900	930,600	1,212,100	485,400	764,700	152,300	653,100	1,222,600	611,700	22,963,900	131,800	-	147,200	299,100	121,700	3,969,690	1,580,226	41,267,416
	Special Items of Expense:																				
965000	Juror Costs											730,000									730,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	730,000	-	-	-	-	-	-	-	-	730,000
990000	Departmental Indirect Allocations					295,850										(53,253)	(94,672)	(32,543)	(11,834)	(103,548)	-
	Total Program Expense	35,102,700	6,175,970	6,668,000	7,326,220	9,150,718	2,723,680	826,880	1,354,220	2,098,450	3,047,600	1,592,390	26,417,274	131,800	-	2,010,897	2,647,548	1,369,497	4,474,776	6,184,348	119,302,968

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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											10						19
	Personal Services:																				
900000	Salaries			364,391											539,875						904,266
910000	Staff Benefits			170,837											250,125						420,962
914100	Salary Savings																				-
	Total Personal Services	-	-	535,228	-	-	-	-	-	-	-	-	-	-	790,000	-	-	-	-	-	1,325,228
	Operating Expenses & Equipment:																				
920001	General Expense			2,973																	2,973
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel			1,239																	1,239
931000	Out-of-State Travel																				-
933000	Training			1,238																	1,238
934000	Security																				-
935000	Facilities Operations																				-
936000	Utilities																				-
938000	Contracted Services		300,000																		300,000
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	300,000	5,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305,450
	Special Items of Expense:																				
965000	Juror Costs											250,000									250,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	250,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	300,000	540,678	-	-	-	-	-	-	250,000	-	-	-	790,000	-	-	-	-	-	1,880,678