



**Superior Court of California
COUNTY OF ALAMEDA**

September 19, 2019

**Notice to Attorneys and to All Interested Parties:
Invitation to Comment on Proposed Court Budget**

As required by Government Code 68511.7, the Superior Court of California, County of Alameda hereby distributes for public comment its proposed budget for fiscal year 2019-20.

The proposal is attached to this notice. A hard copy of the proposal is also available upon request by contacting Morgan MacDonald in the Finance & Facilities Division by [email](#) or by phone (510-891-6014).

Important dates:

- The last day to comment is **September 26, 2019**.
- If adopted, the proposed budget takes effect **July 1, 2019**.

Comments must be submitted in writing to:

Morgan MacDonald
Finance & Facilities Division
Superior Court of California, County of Alameda
1225 Fallon Street, Room 210
Oakland, CA 94612
Email: mmacdonald@alameda.courts.ca.gov

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 30,971,480	\$ 1,637,900					\$ 32,609,380
Traffic & Other Infractions	\$ 3,852,799	\$ 730,994					\$ 4,583,793
Other Criminal Cases	\$ 8,824,656	\$ 1,029,464	\$ 10,000				\$ 9,864,120
Civil	\$ 4,828,767	\$ 39,117					\$ 4,867,884
Family & Children Services	\$ 11,927,841	\$ 799,057					\$ 12,726,898
Probate, Guardianship & Mental Health Services	\$ 2,586,561	\$ 21,075					\$ 2,607,636
Juvenile Dependency Services	\$ 764,681	\$ 282,260					\$ 1,046,941
Juvenile Delinquency Services	\$ 626,202						\$ 626,202
Other Court Operations	\$ 1,051,061	\$ 227,674					\$ 1,278,735
Court Interpreters	\$ 4,258,747	\$ 1,219,608					\$ 5,478,355
Jury Services	\$ 722,318	\$ 606,924	\$ 539,622				\$ 1,868,864
Security	\$ 3,530,305	\$ 32,782					\$ 3,563,087
Trial Court Operations Program	\$ 73,945,418	\$ 6,626,855	\$ 549,622				\$ 81,121,895
Enhanced Collections	\$ 451,834	\$ 2,250,000			\$ 82,053		\$ 2,783,887
Other Non-Court Operations	\$ 569,730						\$ 569,730
Non-Court Operations Program	\$ 1,021,564	\$ 2,250,000			\$ 82,053		\$ 3,353,617
Executive Office	\$ 1,231,392	\$ 175,855	\$ 500,000		\$ (5,744)		\$ 1,901,503
Fiscal Services	\$ 3,359,730	\$ 988,892			\$ (24,616)		\$ 4,324,006
Human Resources	\$ 1,733,079	\$ 971,781			\$ (12,308)		\$ 2,692,552
Business & Facilities Services	\$ 953,544	\$ 1,880,230		\$ 2,162,500			\$ 4,996,274
Information Technology	\$ 5,462,227	\$ 3,507,929			\$ (39,385)		\$ 8,930,771
Court Administration Program	\$ 12,739,972	\$ 7,524,687	\$ 500,000	\$ 2,162,500	\$ (82,053)		\$ 22,845,106
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 87,706,954	\$ 16,401,542	\$ 1,049,622	\$ 2,162,500	\$ 0		\$ 107,320,618

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

Fiscal Year 2019/20								
	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	\$ 80,493,657	\$ 602,578		\$ 2,162,500				\$ 83,258,735
Improvement and Modernization Fund	\$ 418,149							\$ 418,149
Judges' Compensation (0150019)	\$ 712,500							\$ 712,500
Court Interpreter (0150037)	\$ 5,000,000							\$ 5,000,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,411,140							\$ 1,411,140
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046
	\$ 91,137,492	\$ 602,578		\$ 2,162,500				\$ 93,902,570
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,987,128					\$ 1,987,128
Other Judicial Council Grants			\$ 565,649					\$ 565,649
Non-Judicial Council Grants			\$ 2,073,972					\$ 2,073,972
			\$ 4,626,749					\$ 4,626,749
Other Financing Sources								
Interest Income	\$ 1,043,055	\$ 55,201						\$ 1,098,256
Investment Income								
Donations								
Local Fees	\$ 2,974,756	\$ 100,191						\$ 3,074,947
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,686,324						\$ 2,686,324
Escheatment	\$ 1,015,000							\$ 1,015,000
Prior Year Revenue								
County Program - Restricted		\$ 613,482						\$ 613,482
Reimbursement Other	\$ 213,067							\$ 213,067
Sale of Fixed Assets								
Other Miscellaneous	\$ 75,777							\$ 75,777
	\$ 5,420,480	\$ 3,455,198						\$ 8,875,678
Total Revenues	\$ 96,557,972	\$ 4,057,776	\$ 4,626,749	\$ 2,162,500				\$ 107,404,997
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 52,430,918	\$ 625,971	\$ 2,314,763					\$ 55,371,652
Temp Help	\$ 220,082		\$ 95,040					\$ 315,122
Overtime	\$ 29,000							\$ 29,000
Staff Benefits	\$ 30,446,040	\$ 439,345	\$ 1,105,795					\$ 31,991,180
	\$ 83,126,040	\$ 1,065,316	\$ 3,515,598					\$ 87,706,954
Operating Expenses and Equipment								
General Expense	\$ 1,519,956		\$ 52,353					\$ 1,572,309
Printing	\$ 435,260		\$ 2,595					\$ 437,855
Telecommunications	\$ 487,067		\$ 2,339					\$ 489,406
Postage	\$ 546,675		\$ 159					\$ 546,834
Insurance	\$ 33,000							\$ 33,000
In-State Travel	\$ 89,450		\$ 51,398					\$ 140,848
Out-of-State Travel	\$ 5,000		\$ 4,839					\$ 9,839
Training	\$ 163,490		\$ 15,250					\$ 178,740
Security Services	\$ 24,075							\$ 24,075
Facility Operations	\$ 1,343,672							\$ 1,343,672
Utilities								
Contracted Services	\$ 4,444,305	\$ 2,532,057	\$ 913,808					\$ 7,890,170
Consulting and Professional Services	\$ 550,000							\$ 550,000
Information Technology	\$ 1,976,035	\$ 1,000,000						\$ 2,976,035
Major Equipment	\$ 35,000							\$ 35,000
Other Items of Expense	\$ 92,451		\$ 81,308					\$ 173,759
	\$ 11,745,436	\$ 3,532,057	\$ 1,124,049					\$ 16,401,542
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 549,622							\$ 549,622
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 500,000							\$ 500,000
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (435,119)	\$ 82,053	\$ 353,066					\$ 0
Prior Year Expense Adjustment								
	\$ 614,503	\$ 82,053	\$ 353,066	\$ 2,162,500				\$ 3,212,122
Total Expenditures	\$ 95,485,979	\$ 4,679,426	\$ 4,992,713	\$ 2,162,500				\$ 107,320,618
Excess (Deficit) of Revenues Over Expenditures	\$ 1,071,993	\$ (621,650)	\$ (365,964)	\$ 0				\$ 84,379
Operating Transfers In (Out)	\$ (463,048)	\$ 97,084	\$ 365,964					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 6,649,944	\$ 1,749,699	\$ 0	\$ 0				\$ 8,399,643
Ending Balance (Deficit)	\$ 7,258,889	\$ 1,225,133	\$ 0	\$ 0				\$ 8,484,022

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 6,649,944	\$ 1,749,699	\$ 0	\$ 0				\$ 8,399,643
Trial Court Revenue Sources	\$ 88,803,116	\$ 3,444,294		\$ 2,162,500				\$ 94,409,910
Trial Court Reimbursements	\$ 7,754,856	\$ 613,482	\$ 4,626,749					\$ 12,995,087
Prior Year Revenue								
Revenue Total	\$ 96,557,972	\$ 4,057,776	\$ 4,626,749	\$ 2,162,500				\$ 107,404,997
Personal Services	\$ 83,126,040	\$ 1,065,316	\$ 3,515,598					\$ 87,706,954
Operating Expenses and Equipment	\$ 11,745,436	\$ 3,532,057	\$ 1,124,049					\$ 16,401,542
Special Items of Expense	\$ 1,049,622							\$ 1,049,622
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (435,119)	\$ 82,053	\$ 353,066					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 95,485,979	\$ 4,679,426	\$ 4,992,713	\$ 2,162,500				\$ 107,320,618
Operating Transfers In		\$ 97,084	\$ 365,964					\$ 463,048
Operating Transfers Out	\$ (463,048)							\$ (463,048)
Other Financial Sources Total	\$ (463,048)	\$ 97,084	\$ 365,964					\$ 0
Ending Balance (Deficit)	\$ 7,258,889	\$ 1,225,133	\$ 0	\$ 0				\$ 8,484,022