



**Superior Court of California
COUNTY OF ALAMEDA**

September 16, 2021

**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 2021-22.

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 **Wednesday, September 23, 2021, 3 p.m.**
- If adopted, the proposed budget takes effect **July 1, 2021.**

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 2021/22							
	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	\$ 30,499,729	\$ 1,681,029					\$ 32,180,758
Traffic & Other Infractions	\$ 4,151,061	\$ 730,993					\$ 4,882,054
Other Criminal Cases	\$ 9,373,054	\$ 10,324,577	\$ 10,000				\$ 19,707,631
Civil	\$ 5,447,662	\$ 27,757					\$ 5,475,419
Family & Children Services	\$ 12,570,304	\$ 643,937					\$ 13,214,241
Probate, Guardianship & Mental Health Services	\$ 3,065,942	\$ 16,416					\$ 3,082,358
Juvenile Dependency Services	\$ 416,961	\$ 87,755					\$ 504,716
Juvenile Delinquency Services	\$ 1,229,220						\$ 1,229,220
Other Court Operations	\$ 612,097	\$ 145,376					\$ 757,473
Court Interpreters	\$ 4,623,605	\$ 1,296,808					\$ 5,920,413
Jury Services	\$ 1,039,807	\$ 439,082	\$ 454,930				\$ 1,933,819
Security	\$ 2,390,219	\$ 32,282					\$ 2,422,501
Trial Court Operations Program	\$ 75,419,661	\$ 15,426,012	\$ 464,930				\$ 91,310,603
Enhanced Collections	\$ 1,000,027	\$ 1,612,119					\$ 2,612,146
Other Non-Court Operations	\$ 524,709						\$ 524,709
Non-Court Operations Program	\$ 1,524,736	\$ 1,612,119					\$ 3,136,855
Executive Office	\$ 1,196,403	\$ 141,650			\$ 0		\$ 1,338,053
Fiscal Services	\$ 3,667,938	\$ 896,557			\$ 0		\$ 4,564,495
Human Resources	\$ 2,435,064	\$ 495,443			\$ 0		\$ 2,930,507
Business & Facilities Services	\$ 946,492	\$ 4,689,539		\$ 2,500,000			\$ 8,136,031
Information Technology	\$ 6,221,884	\$ 2,646,273			\$ 0		\$ 8,868,157
Court Administration Program	\$ 14,467,781	\$ 8,869,462		\$ 2,500,000	\$ 0		\$ 25,837,243
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 91,412,178	\$ 25,907,593	\$ 464,930	\$ 2,500,000	\$ 0		\$ 120,284,701

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

Fiscal Year 2021/22								
	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	\$ 83,955,687	\$ 596,817		\$ 2,500,000				\$ 87,052,504
Improvement and Modernization Fund	\$ 391,184							\$ 391,184
Judges' Compensation (0150019)	\$ 674,552							\$ 674,552
Court Interpreter (0150037)	\$ 5,347,063							\$ 5,347,063
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,410,343							\$ 1,410,343
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046
	\$ 94,880,875	\$ 596,817		\$ 2,500,000				\$ 97,977,692
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,061,799					\$ 2,061,799
Other Judicial Council Grants			\$ 693,821					\$ 693,821
Non-Judicial Council Grants			\$ 2,338,022					\$ 2,338,022
			\$ 5,093,642					\$ 5,093,642
Other Financing Sources								
Interest Income	\$ 457,767	\$ 29,842						\$ 487,609
Investment Income								
Donations								
Local Fees	\$ 2,277,804	\$ 522,904						\$ 2,800,708
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,612,146						\$ 2,612,146
Escheatment	\$ 59,520							\$ 59,520
Prior Year Revenue								
County Program - Restricted		\$ 10,233,731						\$ 10,233,731
Reimbursement Other	\$ 561,903							\$ 561,903
Sale of Fixed Assets								
Other Miscellaneous	\$ 58,737							\$ 58,737
	\$ 3,514,556	\$ 13,398,623						\$ 16,913,179
Total Revenues	\$ 98,395,431	\$ 13,995,440	\$ 5,093,642	\$ 2,500,000				\$ 119,984,513
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 52,713,311	\$ 1,860,268	\$ 2,547,699					\$ 57,121,278
Temp Help	\$ (361)							\$ (361)
Overtime								
Staff Benefits	\$ 32,268,957	\$ 817,158	\$ 1,205,146					\$ 34,291,261
	\$ 84,981,907	\$ 2,677,426	\$ 3,752,845					\$ 91,412,178
Operating Expenses and Equipment								
General Expense	\$ 1,465,851	\$ 9,594	\$ 44,026					\$ 1,519,471
Printing	\$ 303,428							\$ 303,428
Telecommunications	\$ 385,464		\$ 3,020					\$ 388,484
Postage	\$ 501,675		\$ 300					\$ 501,975
Insurance	\$ 89,849							\$ 89,849
In-State Travel	\$ 46,367		\$ 22,603					\$ 68,970
Out-of-State Travel	\$ 5,000		\$ 7,298					\$ 12,298
Training	\$ 101,703		\$ 5,075					\$ 106,778
Security Services	\$ 24,075							\$ 24,075
Facility Operations	\$ 4,253,217							\$ 4,253,217
Utilities								
Contracted Services	\$ 3,437,931	\$ 2,265,886	\$ 1,120,808					\$ 6,824,625
Consulting and Professional Services	\$ 400,000	\$ 8,436,550						\$ 8,836,550
Information Technology	\$ 1,940,148	\$ 679,073	\$ 10,397					\$ 2,629,618
Major Equipment	\$ 24,770							\$ 24,770
Other Items of Expense	\$ 128,330	\$ 144,230	\$ 50,925					\$ 323,485
	\$ 13,107,808	\$ 11,535,333	\$ 1,264,452					\$ 25,907,593
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 464,930							\$ 464,930
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs				\$ 2,500,000				\$ 2,500,000
Internal Cost Recovery	\$ (478,844)	\$ 109,488	\$ 369,356					\$ 0
Prior Year Expense Adjustment								
	\$ (13,914)	\$ 109,488	\$ 369,356	\$ 2,500,000				\$ 2,964,930
Total Expenditures	\$ 98,075,801	\$ 14,322,247	\$ 5,386,653	\$ 2,500,000				\$ 120,284,701
Excess (Deficit) of Revenues Over Expenditures	\$ 319,630	\$ (326,807)	\$ (293,011)	\$ 0				\$ (300,188)
Operating Transfers In (Out)	\$ (319,630)	\$ 26,619	\$ 293,011					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,845,685	\$ 1,729,933	\$ 0	\$ 0				\$ 7,575,618
Ending Balance (Deficit)	\$ 5,845,685	\$ 1,429,745	\$ 0	\$ 0				\$ 7,275,430

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,845,685	\$ 1,729,933	\$ 0	\$ 0			\$ 7,575,618	
Trial Court Revenue Sources	\$ 90,010,386	\$ 3,761,709		\$ 2,500,000			\$ 96,272,095	
Trial Court Reimbursements	\$ 8,385,045	\$ 10,233,731	\$ 5,093,642				\$ 23,712,418	
Prior Year Revenue								
Revenue Total	\$ 98,395,431	\$ 13,995,440	\$ 5,093,642	\$ 2,500,000			\$ 119,984,513	
Personal Services	\$ 84,981,907	\$ 2,677,426	\$ 3,752,845				\$ 91,412,178	
Operating Expenses and Equipment	\$ 13,107,808	\$ 11,535,333	\$ 1,264,452				\$ 25,907,593	
Special Items of Expense	\$ 464,930						\$ 464,930	
Capital Costs				\$ 2,500,000			\$ 2,500,000	
Internal Cost Recovery	\$ (478,844)	\$ 109,488	\$ 369,356				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 98,075,801	\$ 14,322,247	\$ 5,386,653	\$ 2,500,000			\$ 120,284,701	
Operating Transfers In		\$ 26,619	\$ 293,011				\$ 319,630	
Operating Transfers Out	\$ (319,630)						\$ (319,630)	
Other Financial Sources Total	\$ (319,630)	\$ 26,619	\$ 293,011				\$ 0	
Ending Balance (Deficit)	\$ 5,845,685	\$ 1,429,745	\$ 0	\$ 0			\$ 7,275,430	