

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Alameda
Court Contact: Melanie Jones, Director of Finance & Facilities Division
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Fiscal Year: FY 2016-17
Budget Prepared By: Jenny Lee, Management Analyst, Finance & Facilities Division
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,761,403	817,034	0	134,246	0	0	3,712,683
Current Year Financing Sources	89,453,748	4,882,901	5,816,841	2,003,500	0	0	102,156,990
Total Financing Sources	92,215,151	5,699,935	5,816,841	2,137,746	0	0	105,869,673
Total Expenditures	91,402,093	5,273,166	5,816,841	2,000,000	0	0	104,492,100
Fund Balance	813,058	426,769	0	137,746	0	0	1,377,573
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	813,058	426,769	0	137,746	0	0	1,377,573

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 2016-17**

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	633,842	2,127,561	2,761,403	817,034	-	134,246	-	-	3,712,683
Current Year Financing Sources									
Revenue	81,371,776	2,634,500	84,006,276	3,750,418	-	2,003,500	-	-	89,760,194
Reimbursements	6,481,119	125,926	6,607,045	1,132,483	4,657,268	-	-	-	12,396,796
Interfund Transfers	2,694,426	(3,853,999)	(1,159,573)	-	1,159,573	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	90,547,321	(1,093,573)	89,453,748	4,882,901	5,816,841	2,003,500	-	-	102,156,990
Total Financing Sources	91,181,163	1,033,988	92,215,151	5,699,935	5,816,841	2,137,746	-	-	105,869,673
Expenditures									
Personal Services	77,178,407	-	77,178,407	1,132,733	4,322,637	-	-	-	82,633,777
Operating Expenses & Equipment	13,855,008	100,000	13,955,008	4,140,433	1,025,379	-	-	-	19,120,820
Special Items of Expense	616,577	120,926	737,503	-	-	-	-	-	737,503
Capital Costs	-	-	-	-	-	2,000,000	-	-	2,000,000
Internal Cost Recovery	(468,825)	-	(468,825)	-	468,825	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	91,181,167	220,926	91,402,093	5,273,166	5,816,841	2,000,000	-	-	104,492,100
Fund Balance	(4)	813,062	813,058	426,769	-	137,746	-	-	1,377,573
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	(4)	813,062	813,058	426,769	-	137,746	-	-	1,377,573
Total Fund Balance	(4)	813,062	813,058	426,769	-	137,746	-	-	1,377,573

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:	675.83	0.00	675.83	7.00	30.03	0.00	0.00	0.00	712.86

**Schedule 1 - Baseline Budget
FY 2016-17**

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	633,842	2,127,561	817,034		134,246			3,712,683
	Current Year Revenue								
812100	Program 45.10 - Operations	78,194,729		594,788		2,000,000			80,789,517
816000	Other State Receipts	3,102,047							3,102,047
821000	Local Fees Revenue		2,451,500	150,000					2,601,500
821200	Enhanced Collections			3,000,000					3,000,000
822000	Local Non-Fees Revenue		150,000						150,000
823000	Other	15,000	24,000						39,000
825000	Interest Income	60,000	9,000	5,630		3,500			78,130
826000	Investment Income								-
	Total Revenue	81,371,776	2,634,500	3,750,418	-	2,003,500	-	-	89,760,194
	Current Year Reimbursements								
831000	General Fund - MOU	50,000							50,000
832000	Program 45.10 - MOU	802,208							802,208
833000	Program 45.25 - Operations	712,500							712,500
834000	Program 45.45 - Operations	4,500,000							4,500,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	399,411							399,411
838000	Judicial Council Grants				2,859,060				2,859,060
839000	Non-Judicial Council Grants				1,798,208				1,798,208
840000	County Program - Restricted Funds			1,132,483					1,132,483
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	17,000	125,926						142,926
	Total Reimbursements	6,481,119	125,926	1,132,483	4,657,268	-	-	-	12,396,796
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,694,426			1,159,573				3,853,999
701200	Interfund (Operating) Transfers Out		(3,853,999)						(3,853,999)
	Total Interfund Transfers	2,694,426	(3,853,999)	-	1,159,573	-	-	-	-
	Total Current Year Financing Sources	90,547,321	(1,093,573)	4,882,901	5,816,841	2,003,500	-	-	102,156,990
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	91,181,163	1,033,988	5,699,935	5,816,841	2,137,746	-	-	105,869,673

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	3.63%							3.40%
	Positions:								
	Authorized Positions per Schedule 7A	676	-	7	30	-	-	-	713
	Personal Services:								
900000	Salaries	49,989,490	-	689,014	2,884,276	-	-	-	53,562,780
910000	Staff Benefits	30,094,515	-	443,719	1,438,361	-	-	-	31,976,595
914100	Salary Savings	(2,905,598)	-	-	-	-	-	-	(2,905,598)
	Total Personal Services	77,178,407	-	1,132,733	4,322,637	-	-	-	82,633,777
	Operating Expenses & Equipment:								
920001	General Expense	2,444,956	-	247,231	48,562	-	-	-	2,740,749
924000	Printing	244,081	-	-	-	-	-	-	244,081
925000	Telecommunications	470,104	-	-	-	-	-	-	470,104
926000	Postage	468,776	-	-	-	-	-	-	468,776
928000	Insurance	26,050	-	-	-	-	-	-	26,050
929000	In-State Travel	107,859	-	-	36,626	-	-	-	144,485
931000	Out-of-State Travel	-	-	-	14,104	-	-	-	14,104
933000	Training	93,347	-	-	15,600	-	-	-	108,947
934000	Security	270,365	-	-	-	-	-	-	270,365
935000	Facility Operations	1,866,230	-	-	-	-	-	-	1,866,230
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	5,364,212	100,000	3,793,202	790,630	-	-	-	10,048,044
940000	Consulting and Professional Services - County Provided	586,656	-	-	-	-	-	-	586,656
943000	Information Technology	1,559,862	-	100,000	-	-	-	-	1,659,862
945000	Major Equipment	316,500	-	-	-	-	-	-	316,500
950000	Other Items of Expense	36,010	-	-	119,857	-	-	-	155,867
	Total OE&E	13,855,008	100,000	4,140,433	1,025,379	-	-	-	19,120,820
	Special Items of Expense:								
965000	Jury Costs	616,577	120,926	-	-	-	-	-	737,503
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	616,577	120,926	-	-	-	-	-	737,503
983000	Capital Costs	-	-	-	-	2,000,000	-	-	2,000,000
990000	Distributed Administration & Allocation	(468,825)	-	-	468,825	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	91,181,167	220,926	5,273,166	5,816,841	2,000,000	-	-	104,492,100