



**Superior Court of California
COUNTY OF ALAMEDA**

October 30, 2018

**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 2018-19.

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 (510-891-6137).

Important dates:

- The last day to comment is **November 4, 2018**.
- If adopted, the proposed budget takes effect **July 1, 2018**.

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 2018/19							
	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	\$ 28,275,915	\$ 1,285,263					\$ 29,561,178
Traffic & Other Infractions	\$ 3,457,471	\$ 538,778					\$ 3,996,249
Other Criminal Cases	\$ 7,278,490	\$ 1,141,218	\$ 35,000				\$ 8,454,708
Civil	\$ 3,973,288	\$ 30,236					\$ 4,003,524
Family & Children Services	\$ 10,087,410	\$ 1,021,205					\$ 11,108,615
Probate, Guardianship & Mental Health Services	\$ 2,381,988	\$ 113,675					\$ 2,495,663
Juvenile Dependency Services	\$ 206,148	\$ 314,165					\$ 520,313
Juvenile Delinquency Services	\$ 1,211,279	\$ 3,000					\$ 1,214,279
Other Court Operations	\$ 1,026,684	\$ 211,062					\$ 1,237,746
Court Interpreters	\$ 4,131,436	\$ 980,628					\$ 5,112,064
Jury Services	\$ 655,435	\$ 760,777	\$ 521,075				\$ 1,937,287
Security	\$ 3,034,313	\$ 32,782					\$ 3,067,095
Trial Court Operations Program	\$ 65,719,857	\$ 6,432,789	\$ 556,075				\$ 72,708,721
Enhanced Collections		\$ 2,340,000					\$ 2,340,000
Other Non-Court Operations	\$ 764,288						\$ 764,288
Non-Court Operations Program	\$ 764,288	\$ 2,340,000					\$ 3,104,288
Executive Office	\$ 773,153	\$ 61,635	\$ 2,025,000		\$ 0		\$ 2,859,788
Fiscal Services	\$ 3,241,963	\$ 796,282			\$ 0		\$ 4,038,245
Human Resources	\$ 2,659,368	\$ 1,236,017			\$ 0		\$ 3,895,385
Business & Facilities Services	\$ 700,467	\$ 3,182,672		\$ 2,162,500			\$ 6,045,639
Information Technology	\$ 4,971,265	\$ 2,612,145			\$ 0		\$ 7,583,410
Court Administration Program	\$ 12,346,216	\$ 7,888,751	\$ 2,025,000	\$ 2,162,500	\$ 0		\$ 24,422,467
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 78,830,361	\$ 16,661,540	\$ 2,581,075	\$ 2,162,500	\$ 0		\$ 100,235,476

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

Fiscal Year 2018/19								
	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	\$ 75,899,632	\$ 600,304		\$ 2,162,500				\$ 78,662,436
Improvement and Modernization Fund	\$ 400,106							\$ 400,106
Judges' Compensation (0150019)	\$ 712,500							\$ 712,500
Court Interpreter (0150037)	\$ 4,600,000							\$ 4,600,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,406,937							\$ 1,406,937
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046
	\$ 86,121,221	\$ 600,304		\$ 2,162,500				\$ 88,884,025
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,693,597					\$ 1,693,597
Other Judicial Council Grants			\$ 639,446					\$ 639,446
Non-Judicial Council Grants			\$ 2,084,991					\$ 2,084,991
			\$ 4,418,034					\$ 4,418,034
Other Financing Sources								
Interest Income	\$ 590,522	\$ 27,813		\$ 1,562				\$ 619,897
Investment Income								
Donations								
Local Fees	\$ 2,756,861	\$ 100,191						\$ 2,857,052
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,336,279						\$ 2,336,279
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 801,994						\$ 801,994
Reimbursement Other	\$ 197,559							\$ 197,559
Sale of Fixed Assets								
Other Miscellaneous	\$ 54,897							\$ 54,897
	\$ 3,698,664	\$ 3,266,277		\$ 1,562				\$ 6,966,503
Total Revenues	\$ 89,819,885	\$ 3,866,581	\$ 4,418,034	\$ 2,164,062				\$ 100,268,562
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 48,072,228	\$ 537,542	\$ 2,057,572					\$ 50,667,342
Temp Help	\$ 227,166		\$ 109,600					\$ 336,766
Overtime								
Staff Benefits	\$ 26,641,481	\$ 264,452	\$ 920,320					\$ 27,826,253
	\$ 74,940,875	\$ 801,994	\$ 3,087,492					\$ 78,830,361
Operating Expenses and Equipment								
General Expense	\$ 1,314,186		\$ 39,538					\$ 1,353,724
Printing	\$ 377,239		\$ 2,595					\$ 379,834
Telecommunications	\$ 493,312							\$ 493,312
Postage	\$ 638,825							\$ 638,825
Insurance	\$ 27,860							\$ 27,860
In-State Travel	\$ 114,687		\$ 37,366					\$ 152,053
Out-of-State Travel	\$ 12,000		\$ 10,836					\$ 22,836
Training	\$ 111,849		\$ 14,583					\$ 126,432
Security Services	\$ 24,075							\$ 24,075
Facility Operations	\$ 2,813,816							\$ 2,813,816
Utilities								
Contracted Services	\$ 4,236,852	\$ 2,615,703	\$ 1,020,805					\$ 7,873,360
Consulting and Professional Services	\$ 800,000							\$ 800,000
Information Technology	\$ 1,751,283		\$ 5,000					\$ 1,756,283
Major Equipment	\$ 35,000							\$ 35,000
Other Items of Expense	\$ 75,497		\$ 88,633					\$ 164,130
	\$ 12,826,481	\$ 2,615,703	\$ 1,219,356					\$ 16,661,540
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 556,075							\$ 556,075
Judgements, Settlements and Claims	\$ 25,000							\$ 25,000
Debt Service								
Other	\$ 2,000,000							\$ 2,000,000
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (247,496)		\$ 247,496					\$ 0
Prior Year Expense Adjustment								
	\$ 2,333,579		\$ 247,496	\$ 2,162,500				\$ 4,743,575
Total Expenditures	\$ 90,100,935	\$ 3,417,697	\$ 4,554,344	\$ 2,162,500				\$ 100,235,476
Excess (Deficit) of Revenues Over Expenditures	\$ (281,050)	\$ 448,884	\$ (136,310)	\$ 1,562				\$ 33,086
Operating Transfers In (Out)	\$ (136,310)		\$ 136,310					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 9,524,346	\$ 1,239,807	\$ 0	\$ 0				\$ 10,764,153
Ending Balance (Deficit)	\$ 9,106,986	\$ 1,688,691	\$ 0	\$ 1,562				\$ 10,797,239

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 9,524,346	\$ 1,239,807	\$ 0	\$ 0				\$ 10,764,153
Trial Court Revenue Sources	\$ 82,502,783	\$ 3,064,587		\$ 2,164,062				\$ 87,731,432
Trial Court Reimbursements	\$ 7,317,102	\$ 801,994	\$ 4,418,034					\$ 12,537,130
Prior Year Revenue								
Revenue Total	\$ 89,819,885	\$ 3,866,581	\$ 4,418,034	\$ 2,164,062				\$ 100,268,562
Personal Services	\$ 74,940,875	\$ 801,994	\$ 3,087,492					\$ 78,830,361
Operating Expenses and Equipment	\$ 12,826,481	\$ 2,615,703	\$ 1,219,356					\$ 16,661,540
Special Items of Expense	\$ 2,581,075							\$ 2,581,075
Capital Costs				\$ 2,162,500				\$ 2,162,500
Internal Cost Recovery	\$ (247,496)		\$ 247,496					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 90,100,935	\$ 3,417,697	\$ 4,554,344	\$ 2,162,500				\$ 100,235,476
Operating Transfers In			\$ 136,310					\$ 136,310
Operating Transfers Out	\$ (136,310)							\$ (136,310)
Other Financial Sources Total	\$ (136,310)		\$ 136,310					\$ 0
Ending Balance (Deficit)	\$ 9,106,986	\$ 1,688,691	\$ 0	\$ 1,562				\$ 10,797,239