



**Superior Court of California
COUNTY OF ALAMEDA**

September 8, 2017

**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 2017-18.

The proposal is attached to this notice. A hard copy of the proposal is also available upon request by contacting Jenny Lee in the Finance & Facilities Division by [email](#) or by phone (510-891-6225).

Important dates:

- The last day to comment is **September 14, 2017**.
- If adopted, the proposed budget takes effect **July 1, 2017**.

Comments must be submitted in writing to:

Jenny Lee
Principal Analyst, Finance & Facilities Division
Superior Court of California, County of Alameda
1225 Fallon Street, Room 210
Oakland, CA 94612
Email: jlee2@alameda.courts.ca.gov

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

Fiscal Year 2017/18							
	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	\$ 30,170,885	\$ 1,233,174					\$ 31,404,059
Traffic & Other Infractions	\$ 4,740,840	\$ 699,705					\$ 5,440,545
Other Criminal Cases	\$ 7,748,179	\$ 1,091,605			\$ 3,749		\$ 8,843,533
Civil	\$ 4,895,367	\$ 30,900					\$ 4,926,267
Family & Children Services	\$ 10,130,483	\$ 491,911			\$ 471,294		\$ 11,093,688
Probate, Guardianship & Mental Health Services	\$ 2,191,629	\$ 900					\$ 2,192,529
Juvenile Dependency Services	\$ 1,016,061	\$ 296,094					\$ 1,312,155
Juvenile Delinquency Services	\$ 808,741	\$ 3,000					\$ 811,741
Other Court Operations	\$ 2,052,725	\$ 286,942					\$ 2,339,667
Court Interpreters	\$ 4,236,383	\$ 895,634					\$ 5,132,017
Jury Services	\$ 728,219	\$ 767,224	\$ 672,994				\$ 2,168,437
Security	\$ 3,474,938	\$ 47,072					\$ 3,522,010
Trial Court Operations Program	\$ 72,194,450	\$ 5,844,161	\$ 672,994		\$ 475,043		\$ 79,186,648
Enhanced Collections		\$ 2,900,000					\$ 2,900,000
Other Non-Court Operations	\$ 1,155,414						\$ 1,155,414
Non-Court Operations Program	\$ 1,155,414	\$ 2,900,000					\$ 4,055,414
Executive Office	\$ 1,132,919	\$ 48,715	\$ 1,258,213		\$ (30,913)		\$ 2,408,934
Fiscal Services	\$ 2,546,651	\$ 825,247			\$ (124,184)		\$ 3,247,714
Human Resources	\$ 1,277,179	\$ 509,437			\$ (85,146)		\$ 1,701,470
Business & Facilities Services	\$ 442,559	\$ 2,257,265		\$ 1,350,000			\$ 4,049,824
Information Technology	\$ 4,920,259	\$ 2,735,954			\$ (234,800)		\$ 7,421,413
Court Administration Program	\$ 10,319,567	\$ 6,376,618	\$ 1,258,213	\$ 1,350,000	\$ (475,043)		\$ 18,829,355
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 83,669,431	\$ 15,120,779	\$ 1,931,207	\$ 1,350,000	\$ 0		\$ 102,071,417

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

	Fiscal Year 2017/18							
	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	\$ 76,639,959	\$ 571,364		\$ 1,350,000				\$ 78,561,323
Improvement and Modernization Fund	\$ 378,058							\$ 378,058
Judges' Compensation (0150019)	\$ 712,500							\$ 712,500
Court Interpreter (0150037)	\$ 4,700,000							\$ 4,700,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 742,369							\$ 742,369
Other Miscellaneous	\$ 3,102,047							\$ 3,102,047
	\$ 86,274,933	\$ 571,364		\$ 1,350,000				\$ 88,196,297
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,922,549					\$ 1,922,549
Other Judicial Council Grants			\$ 740,668					\$ 740,668
Non-Judicial Council Grants			\$ 2,027,905					\$ 2,027,905
			\$ 4,691,122					\$ 4,691,122
Other Financing Sources								
Interest Income	\$ 170,000	\$ 3,925		\$ 1,850				\$ 175,775
Investment Income								
Donations								
Local Fees	\$ 2,631,195	\$ 117,611						\$ 2,748,806
Non-Fee Revenues	\$ 98,825							\$ 98,825
Enhanced Collections		\$ 2,900,000						\$ 2,900,000
Escheatment	\$ 100,000							\$ 100,000
Prior Year Revenue								
County Program - Restricted		\$ 1,190,414						\$ 1,190,414
Reimbursement Other	\$ 176,293							\$ 176,293
Sale of Fixed Assets								
Other Miscellaneous	\$ 47,300							\$ 47,300
	\$ 3,223,613	\$ 4,211,950		\$ 1,850				\$ 7,437,413
Total Revenues	\$ 89,498,546	\$ 4,783,314	\$ 4,691,122	\$ 1,351,850				\$ 100,324,832
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 47,194,206	\$ 737,340	\$ 2,550,980					\$ 50,482,526
Temp Help	\$ 326,376		\$ 147,526					\$ 473,902
Overtime								
Staff Benefits	\$ 30,859,621	\$ 453,074	\$ 1,400,308					\$ 32,713,003
	\$ 78,380,203	\$ 1,190,414	\$ 4,098,814					\$ 83,669,431
Operating Expenses and Equipment								
General Expense	\$ 1,070,603		\$ 65,587					\$ 1,136,190
Printing	\$ 394,976		\$ 3,600					\$ 398,576
Telecommunications	\$ 484,312							\$ 484,312
Postage	\$ 630,192							\$ 630,192
Insurance	\$ 25,670							\$ 25,670
In-State Travel	\$ 79,576		\$ 32,224					\$ 111,800
Out-of-State Travel	\$ 12,000		\$ 17,200					\$ 29,200
Training	\$ 69,098		\$ 5,300					\$ 74,398
Security Services	\$ 23,865							\$ 23,865
Facility Operations	\$ 1,723,218							\$ 1,723,218
Utilities								
Contracted Services	\$ 3,438,861	\$ 3,371,642	\$ 914,732					\$ 7,725,235
Consulting and Professional Services	\$ 890,000							\$ 890,000
Information Technology	\$ 1,554,149		\$ 2,750					\$ 1,556,899
Major Equipment	\$ 60,000							\$ 60,000
Other Items of Expense	\$ 49,778		\$ 201,446					\$ 251,224
	\$ 10,506,298	\$ 3,371,642	\$ 1,242,839					\$ 15,120,779
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 672,994							\$ 672,994
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 1,258,213							\$ 1,258,213
Capital Costs				\$ 1,350,000				\$ 1,350,000
Internal Cost Recovery	\$ (475,043)		\$ 475,043					\$ 0
Prior Year Expense Adjustment								
	\$ 1,456,164		\$ 475,043	\$ 1,350,000				\$ 3,281,207
Total Expenditures	\$ 90,342,665	\$ 4,562,056	\$ 5,816,696	\$ 1,350,000				\$ 102,071,417
Excess (Deficit) of Revenues Over Expenditures	\$ (844,119)	\$ 221,258	\$ (1,125,574)	\$ 1,850				\$ (1,746,585)
Operating Transfers In (Out)	\$ (1,125,574)		\$ 1,125,574					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 6,019,784	\$ 956,958	\$ 0	\$ 136,096				\$ 7,112,839
Ending Balance (Deficit)	\$ 4,050,091	\$ 1,178,216	\$ 0	\$ 137,946				\$ 5,366,254

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

	Fiscal Year 2017/18							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 6,019,784	\$ 956,958	\$ 0	\$ 136,096				\$ 7,112,839
Trial Court Revenue Sources	\$ 82,789,326	\$ 3,592,900		\$ 1,351,850				\$ 87,734,076
Trial Court Reimbursements	\$ 6,709,220	\$ 1,190,414	\$ 4,691,122					\$ 12,590,756
Prior Year Revenue								
Revenue Total	\$ 89,498,546	\$ 4,783,314	\$ 4,691,122	\$ 1,351,850				\$ 100,324,832
Personal Services	\$ 78,380,203	\$ 1,190,414	\$ 4,098,814					\$ 83,669,431
Operating Expenses and Equipment	\$ 10,506,298	\$ 3,371,642	\$ 1,242,839					\$ 15,120,779
Special Items of Expense	\$ 1,931,207							\$ 1,931,207
Capital Costs				\$ 1,350,000				\$ 1,350,000
Internal Cost Recovery	\$ (475,043)		\$ 475,043					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 90,342,665	\$ 4,562,056	\$ 5,816,696	\$ 1,350,000				\$ 102,071,417
Operating Transfers In			\$ 1,125,574					\$ 1,125,574
Operating Transfers Out	\$ (1,125,574)							\$ (1,125,574)
Other Financial Sources Total	\$ (1,125,574)		\$ 1,125,574					\$ 0
Ending Balance (Deficit)	\$ 4,050,091	\$ 1,178,216	\$ 0	\$ 137,946				\$ 5,366,254