



**Superior Court of California
COUNTY OF ALAMEDA**

September 24, 2020

**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 2020-21.

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 **Thursday, October 1, 2020, 3 p.m.**
- If adopted, the proposed budget takes effect **July 1, 2020.**

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 2020/21							
	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	\$ 30,588,434	\$ 849,403					\$ 31,437,837
Traffic & Other Infractions	\$ 3,556,080	\$ 649,587					\$ 4,205,667
Other Criminal Cases	\$ 7,897,851	\$ 10,461,115	\$ 10,000				\$ 18,368,966
Civil	\$ 4,592,742	\$ 28,617					\$ 4,621,359
Family & Children Services	\$ 11,347,111	\$ 784,076					\$ 12,131,187
Probate, Guardianship & Mental Health Services	\$ 2,453,596	\$ 16,416					\$ 2,470,012
Juvenile Dependency Services	\$ 398,079	\$ 306,386					\$ 704,465
Juvenile Delinquency Services	\$ 841,198	\$ 46,157					\$ 887,355
Other Court Operations	\$ 1,077,126	\$ 205,899					\$ 1,283,025
Court Interpreters	\$ 4,245,905	\$ 1,223,308					\$ 5,469,213
Jury Services	\$ 582,379	\$ 617,014	\$ 366,954				\$ 1,566,347
Security	\$ 3,135,970	\$ 32,282					\$ 3,168,252
Trial Court Operations Program	\$ 70,716,471	\$ 15,220,260	\$ 376,954				\$ 86,313,685
Enhanced Collections	\$ 129,856	\$ 2,150,000			\$ 25,971		\$ 2,305,827
Other Non-Court Operations	\$ 514,077						\$ 514,077
Non-Court Operations Program	\$ 643,933	\$ 2,150,000			\$ 25,971		\$ 2,819,904
Executive Office	\$ 1,060,525	\$ 703,699			\$ (1,818)		\$ 1,762,406
Fiscal Services	\$ 4,086,804	\$ 948,880			\$ (7,791)		\$ 5,027,893
Human Resources	\$ 1,756,538	\$ 670,323			\$ (3,896)		\$ 2,422,965
Business & Facilities Services	\$ 826,431	\$ 3,176,404					\$ 4,002,835
Information Technology	\$ 6,095,723	\$ 3,568,788			\$ (12,466)		\$ 9,652,045
Court Administration Program	\$ 13,826,021	\$ 9,068,094			\$ (25,971)		\$ 22,868,144
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 85,186,425	\$ 26,438,354	\$ 376,954		\$ 0		\$ 112,001,733

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 77,163,834	\$ 574,792					\$ 77,738,626
Improvement and Modernization Fund		\$ 424,149						\$ 424,149
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)		\$ 2,257,166						\$ 2,257,166
Other Miscellaneous		\$ 3,102,046						\$ 3,102,046
		\$ 88,659,695	\$ 574,792					\$ 89,234,487
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,770,416				\$ 1,770,416
Other Judicial Council Grants				\$ 653,165				\$ 653,165
Non-Judicial Council Grants				\$ 1,951,009				\$ 1,951,009
				\$ 4,374,590				\$ 4,374,590
Other Financing Sources								
Interest Income		\$ 747,524	\$ 57,859					\$ 805,383
Investment Income								
Donations								
Local Fees		\$ 1,686,550	\$ 56,589					\$ 1,743,139
Non-Fee Revenues								
Enhanced Collections			\$ 2,575,628					\$ 2,575,628
Escheatment		\$ 1,323,333						\$ 1,323,333
Prior Year Revenue								
County Program - Restricted			\$ 7,683,324					\$ 7,683,324
Reimbursement Other		\$ 40,399						\$ 40,399
Sale of Fixed Assets								
Other Miscellaneous		\$ 81,459						\$ 81,459
		\$ 3,879,265	\$ 10,373,400					\$ 14,252,665
Total Revenues		\$ 92,538,960	\$ 10,948,192	\$ 4,374,590				\$ 107,861,742
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 47,814,424	\$ 624,255	\$ 2,151,832				\$ 50,590,511
Temp Help		\$ 228,253		\$ 86,940				\$ 315,193
Overtime								
Staff Benefits		\$ 32,766,629	\$ 498,892	\$ 1,015,200				\$ 34,280,721
		\$ 80,809,306	\$ 1,123,147	\$ 3,253,972				\$ 85,186,425
Operating Expenses and Equipment								
General Expense		\$ 1,615,728	\$ 3,188	\$ 30,862				\$ 1,649,778
Printing		\$ 469,660						\$ 469,660
Telecommunications		\$ 414,347		\$ 1,680				\$ 416,027
Postage		\$ 516,675						\$ 516,675
Insurance		\$ 45,315						\$ 45,315
In-State Travel		\$ 45,762	\$ 3,000	\$ 32,218				\$ 80,980
Out-of-State Travel		\$ 5,000		\$ 12,781				\$ 17,781
Training		\$ 87,645		\$ 21,248				\$ 108,893
Security Services		\$ 24,075						\$ 24,075
Facility Operations		\$ 2,741,496						\$ 2,741,496
Utilities								
Contracted Services		\$ 4,148,162	\$ 11,518,708	\$ 889,419				\$ 16,556,289
Consulting and Professional Services		\$ 670,000						\$ 670,000
Information Technology		\$ 2,245,871	\$ 581,960	\$ 6,500				\$ 2,834,331
Major Equipment		\$ 35,000	\$ 12,000	\$ 38,848				\$ 85,848
Other Items of Expense		\$ 168,986		\$ 52,220				\$ 221,206
		\$ 13,233,722	\$ 12,118,856	\$ 1,085,776				\$ 26,438,354
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 376,954						\$ 376,954
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (418,121)	\$ 112,109	\$ 306,012				\$ 0
Prior Year Expense Adjustment								
		\$ (41,167)	\$ 112,109	\$ 306,012				\$ 376,954
Total Expenditures		\$ 94,001,861	\$ 13,354,112	\$ 4,645,760				\$ 112,001,733
Excess (Deficit) of Revenues Over Expenditures		\$ (1,462,901)	\$ (2,405,920)	\$ (271,170)				\$ (4,139,991)
Operating Transfers In (Out)		\$ (271,170)		\$ 271,170				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,731,981	\$ 3,927,718	\$ 0	\$ 0			\$ 7,659,699
Ending Balance (Deficit)		\$ 1,997,910	\$ 1,521,798	\$ 0	\$ 0			\$ 3,519,708

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,731,981	\$ 3,927,718	\$ 0	\$ 0				\$ 7,659,699
Trial Court Revenue Sources	\$ 84,104,746	\$ 3,264,868						\$ 87,369,614
Trial Court Reimbursements	\$ 8,434,214	\$ 7,683,324	\$ 4,374,590					\$ 20,492,128
Prior Year Revenue								
Revenue Total	\$ 92,538,960	\$ 10,948,192	\$ 4,374,590					\$ 107,861,742
Personal Services	\$ 80,809,306	\$ 1,123,147	\$ 3,253,972					\$ 85,186,425
Operating Expenses and Equipment	\$ 13,233,722	\$ 12,118,856	\$ 1,085,776					\$ 26,438,354
Special Items of Expense	\$ 376,954							\$ 376,954
Capital Costs								
Internal Cost Recovery	\$ (418,121)	\$ 112,109	\$ 306,012					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 94,001,861	\$ 13,354,112	\$ 4,645,760					\$ 112,001,733
Operating Transfers In			\$ 271,170					\$ 271,170
Operating Transfers Out	\$ (271,170)							\$ (271,170)
Other Financial Sources Total	\$ (271,170)		\$ 271,170					\$ 0
Ending Balance (Deficit)	\$ 1,997,910	\$ 1,521,798	\$ 0	\$ 0				\$ 3,519,708