

September 19, 2024

# 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 2024-25.

The proposal is attached to this notice. A hard copy of the proposal is also available upon request by contacting the Budget Services Unit in the Finance & Facilities Division by <u>email</u>.

### **Important dates:**

- The last day to comment is Monday, September 30, 2024, 3 p.m.
- If adopted, the proposed budget takes effect July 1, 2024.

### Comments must be submitted in writing to:

Budget Services Unit
Finance & Facilities Division
Superior Court of California, County of Alameda
1225 Fallon Street, Room 210
Oakland, CA 94612

Email: budgets@alameda.courts.ca.gov

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

	Fiscal Year 2024/25								
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget		
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 26,694,554	\$ 946,130					\$ 27,640,684		
Traffic & Other Infractions	\$ 3,591,475	\$ 641,206					\$ 4,232,681		
Other Criminal Cases	\$ 10,073,938	\$ 4,047,172					\$ 14,121,110		
Civil	\$ 7,162,386	\$ 17,215					\$ 7,179,601		
Family & Children Services	\$ 13,483,331	\$ 838,179					\$ 14,321,510		
Probate, Guardianship & Mental Health Services	\$ 3,740,813	\$ 7,478					\$ 3,748,291		
Juvenile Dependency Services	\$ 450,915	\$ 724,380					\$ 1,175,295		
Juvenile Delinquency Services	\$ 1,285,184	\$ 500					\$ 1,285,684		
Other Court Operations	\$ 1,422,143	\$ 196,878					\$ 1,619,021		
Court Interpreters	\$ 6,162,474	\$ 1,175,416					\$ 7,337,890		
Jury Services	\$ 924,025	\$ 211,643					\$ 1,610,668		
Security	\$ 3,270,107	\$ 241,019					\$ 3,511,126		
Trial Court Operations Program	\$ 78,261,345	\$ 9,047,216	\$ 475,000				\$ 87,783,561		
Enhanced Collections	\$ 146,506	\$ 1,500,000			\$ 29,301		\$ 1,675,807		
Other Non-Court Operations	\$ 399,015	ψ 1,000,000			Ψ 20,001		\$ 399,015		
Non-Court Operations Program	·	\$ 1,500,000			\$ 29,301		\$ 2,074,822		
Evaportina Office	¢ 2 404 200	¢ 004 040			Ф (4.7EQ)		Ф 2 202 022		
Executive Office Fiscal Services	\$ 2,481,369 \$ 4,421,852	\$ 824,312 \$ 907,185			\$ (1,758) \$ (8,204)		\$ 3,303,923		
Human Resources	\$ 3,311,610	\$ 608,895			\$ (5,567)		\$ 5,320,833 \$ 3,914,938		
Business & Facilities Services	\$ 1,071,154	\$ 3,224,177			φ (5,567)		\$ 4,295,331		
Information Technology	\$ 8,217,584	\$ 5,899,874			\$ (13,772)		\$ 14,103,686		
Court Administration Program	\$ 19,503,569	\$ 11,464,443			\$ (29,301)		\$ 30,938,711		
J. Santa San	, , ,	<i>ϕ</i> ,			+ (==,,,,,,)		<del>+,,-</del>		
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
Total	\$ 98,310,435	\$ 22,011,659	\$ 475,000		\$0		\$ 120,797,094		

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

Sale - Intro-Court Factoring Sources  Control Court Interface (1990)  Sale - Intro-Court Interface (1990)  Sale - Interface (1990)  Sale - Intro-Court Interfac		Fiscal Year 2024/25							
Common   C									
Section   Sect					Capital		Proprietary	Fiduciary	
Sale - Intro-Court Factoring Sources  Control Court Interface (1990)  Sale - Intro-Court Interface (1990)  Sale - Interface (1990)  Sale - Intro-Court Interfac		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Trial Contribute Face    \$1,00,000   \$1	REVENUES								
Improvement and Machemation Furth		\$ 80 836 745	\$ 621 702						\$ 90 <i>4</i> 58 537
South Processing Continues and Continues a			Ψ 021,7 02						\$ 210,789
Control Cont									\$ 665,000
SALESSEED   SALE		\$ 5,892,194							\$ 5,892,194
SPARINED   STANSON   STA		\$ 3 600 075							\$ 3 600 075
STATE   STAT		ψ 0,000,070	\$ 2,430,869						\$ 2,430,869
AB 1005 Commissione/Pacifisher   Manufacini Coursel Grotts		\$ 100,304,703	\$ 3,052,661						\$ 103,357,364
AB 1005 Commissione/Pacifisher   Manufacini Coursel Grotts	Cranto								
Second Control Country   Second Countr				\$ 2,428,784					\$ 2,428,784
\$275.207   \$6,13291				· ·					\$ 682,428
Description   Survey   Surve	Non-Judicial Council Grants								
Introduction   Strong   Stro		\$ 276,267		\$ 6,137,654					\$ 6,413,921
Investment Income									
Donatons		\$ 1,500,000	\$ 132,300						\$ 1,632,300
Docs   Peace   \$ 2,285,300   \$ 2,795,000   \$ 2,975,000   \$ 3,865,000									
Estanetament   \$20,000   \$11,75,807   \$11,875,807   \$20,000   \$20,000   \$12,		\$ 2,436,300	\$ 479,000						\$ 2,915,300
Section   Sect		\$ 98,825							\$ 98,825
Prior for Revenue   S   1,280   \$   417,515   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$ 20,000	\$ 1,675,807						
Same		\$ 20,000							\$ 20,000
Sale of Flood Asserts   S		\$ 1,290	\$ 417,515						\$ 418,805
S		\$ 342,665							\$ 342,665
Total Revenues		¢ 117 000							\$ 117 000
Total Revenues   S   105,097,000   S   5,757,282   S   6,137,854   S   \$110,091,097   S   \$58,416,507   S   \$58,416,507   S   \$58,000   S   \$58,416,507   S   \$58,000	Other Miscellaneous		\$ 2.704.622						
EXPENDITURES									
Personnel Sarvices   Salarios - Permanent   \$5,107,634   \$869,006   \$2,439,955   \$9,565   \$11,965   \$11,	Total Revenues	\$ 105,097,050	\$ 5,757,283	\$ 6,137,654					\$ 116,991,987
Salaries - Permanent	EXPENDITURES								
Temp Help									
Staff Benefits			\$ 869,908						
Staff Benefits	1	\$ 1,000		φ 9,595					φ 11,195
Coperating Expenses and Equipment   General Expense   \$2,015,045   \$300   \$46,620   \$2005,965   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,656   \$308,025   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$309,216   \$300,000   \$		\$ 38,195,905	\$ 469,366	\$ 1,217,462					\$ 39,882,733
Second Expense   S. 2.015,045   S. 300   S. 46,620   S. 2,061,986   S. 368,656   S. 368,055   S. 368,055   S. 368,025		\$ 93,305,139	\$ 1,339,274	\$ 3,666,022					\$ 98,310,435
Second Expense   S. 2.015,045   S. 300   S. 46,620   S. 2,061,986   S. 368,656   S. 368,055   S. 368,055   S. 368,025	Operating Expenses and Equipment								
Telecommunications	General Expense		\$ 300	\$ 46,620					\$ 2,061,965
Postage									
Insurance   \$ 162,345									
Success	•								\$ 162,345
Training				\$ 55,965					\$ 148,809
Security Services   \$ 2,677   \$ 3,014,760				\$ 21 680					
Facility Operations				Ψ 21,000					\$ 2,677
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Cost Recovery Prior Year Expense Adjustment  Total Expenditures  Total Expenditures  Excess (Deficit) of Revenues Over Expenditures  S 9,730,541 S 1,855,019 S 1,855,019 S 1,734,080 S 1,73	Facility Operations								\$ 3,014,760
Consulting and Professional Services   \$ 652,502   \$ 1,734,080   \$ 2,216,374   \$ 1,675,783   \$ 2,500   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,894,657   \$ 3,4389,645   \$ 3,256,832   \$ 3,216,175   \$ 3,475,000   \$ 3,475,		Φ 4 7FC 4F4	¢ 4 055 040	¢ 0 404 740					¢ 0 745 045
Information Technology   \$2,216,374   \$1,675,783   \$2,500   \$3,894,657     Other Items of Expense   \$90,850   \$125,325   \$216,175     \$3,90,850   \$125,325   \$216,175     \$3,14,389,645   \$5,265,182   \$2,356,832   \$2,356,832   \$2,2011,659     Special Items of Expense   \$90,850   \$14,389,645   \$5,265,182   \$2,356,832   \$2,2011,659     Special Items of Expense   \$90,850   \$14,389,645   \$5,265,182   \$2,356,832   \$2,356,8				\$ 2,104,742					
Other Items of Expense         \$ 90,850         \$ 125,325         \$ 216,175           \$ 14,389,645         \$ 5,265,182         \$ 2,356,832         \$ 22,011,659           Special Items of Expense Grand Jury Jury Costs         \$ 475,000         \$ 475,000           Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery         \$ (543,220)         \$ 98,129         \$ 445,091         \$ 0           Prior Year Expense Adjustment         \$ (68,220)         \$ 98,129         \$ 445,091         \$ 475,000           Total Expenditures         \$ (107,626,564)         \$ 6,702,585         \$ 6,467,945         \$ 120,797,094           Excess (Deficit) of Revenues Over Expenditures         \$ (2,529,514)         \$ (945,302)         \$ (330,291)         \$ (3,805,107)           Operating Transfers In (Out)         \$ (361,902)         \$ 31,611         \$ 330,291         \$ 0           Fund Balance (Deficit)         \$ 9,730,541         \$ 2,819,220         \$ 0         \$ 0         \$ 12,549,761				\$ 2,500					\$ 3,894,657
\$ 14,389,645 \$ 5,265,182 \$ 2,356,832 \$ \$ \$ 22,011,659  Special Items of Expense Grand Jury Jury Costs									
Special Items of Expense Grand Jury Jury Costs   \$475,000   \$475	Other Items of Expense		¢ 5 265 182						
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  Total Expenditures  \$ (543,220) \$ 98,129 \$ 445,091  \$ (68,220) \$ 98,129 \$ 445,091  Total Expenditures  \$ (68,220) \$ 98,129 \$ 445,091  \$ (68,220) \$ 98,129 \$ 145,091  \$ (68,220) \$ 98,129 \$ 145,091  \$ (68,220) \$ 98,129 \$ 145,091  \$ (68,220) \$ 98,129 \$ 145,091  \$ (68,220) \$ 98,129 \$ 145,091  \$ (68,220) \$ 98,129 \$ 145,091  \$ (68,220) \$ 98,129 \$ 145,091  \$ (68,220) \$ 98,129 \$ 145,091  \$		ψ 14,009,040	ψ υ,∠υυ, 10Ζ	ψ ∠,550,652					Ψ 22,011,009
Sudgements   Settlements and Claims   Sudgements   Settlements and Claims   Settlements and Claims   Settlements   Settlements and Claims   Settlements									
Judgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$ (543,220)		\$ 475 000							\$ 475,000
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (543,220)         \$ 98,129         \$ 445,091         \$ 0           Total Expenditures         \$ (68,220)         \$ 98,129         \$ 445,091         \$ 475,000           Excess (Deficit) of Revenues Over Expenditures         \$ 107,626,564         \$ 6,702,585         \$ 6,467,945         \$ 120,797,094           Operating Transfers In (Out)         \$ (361,902)         \$ 31,611         \$ 330,291         \$ 0           Fund Balance (Deficit)         \$ 9,730,541         \$ 2,819,220         \$ 0         \$ 0           Beginning Balance (Deficit)         \$ 9,730,541         \$ 2,819,220         \$ 0         \$ 0		ψ 11 0,000							Ψ 11 0,000
Capital Costs   Internal Cost Recovery   \$ (543,220)   \$ 98,129   \$ 445,091   \$ \$ (68,220)   \$ 98,129   \$ 445,091   \$ \$ (68,220)   \$ 98,129   \$ 445,091   \$ \$ (475,000   \$ 475,000   \$ 475,000   \$ \$ (68,220)   \$ 98,129   \$ 445,091   \$ \$ (475,000   \$ 475,000   \$ 475,000   \$ \$ (2,529,514)   \$ (68,220)   \$									
Internal Cost Recovery Prior Year Expense Adjustment  \$ (543,220) \$ 98,129 \$ 445,091 \$ \$ 475,000  Total Expenditures  \$ (107,626,564 \$ 6,702,585 \$ 6,467,945 \$ \$ 120,797,094  Excess (Deficit) of Revenues Over Expenditures  \$ (2,529,514) \$ (945,302) \$ (330,291) \$ \$ (3805,107)  Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 9,730,541 \$ 2,819,220 \$ 0 \$ 0 \$ 0									
Prior Year Expense Adjustment  \$ (68,220) \$ 98,129 \$ 445,091 \$ \$ 475,000  Total Expenditures  \$ 107,626,564 \$ 6,702,585 \$ 6,467,945 \$ \$ 120,797,094  Excess (Deficit) of Revenues Over Expenditures  \$ (2,529,514) \$ (945,302) \$ (330,291) \$ \$ (330,291) \$ \$ (330,291) \$ \$ (361,902) \$ 31,611 \$ 330,291 \$ \$ (361,902) \$ 12,549,761  Fund Balance (Deficit)  Beginning Balance (Deficit) \$ 9,730,541 \$ 2,819,220 \$ 0 \$ 0 \$ 0 \$ 12,549,761	•	\$ (543.220)	\$ 98.129	\$ 445.091					\$ 0
Total Expenditures \$ 107,626,564 \$ 6,702,585 \$ 6,467,945 \$ \$ 120,797,094 \$ \$ 120,797,094 \$ \$ 120,797,094 \$ \$ 120,797,094 \$ \$ 120,797,094 \$ \$ 120,797,094 \$ \$ 120,797,094 \$ \$ 120,797,094									
Excess (Deficit) of Revenues Over Expenditures         \$ (2,529,514)         \$ (945,302)         \$ (330,291)           Operating Transfers In (Out)         \$ (361,902)         \$ 31,611         \$ 330,291           Fund Balance (Deficit)         \$ 9,730,541         \$ 2,819,220         \$ 0           Beginning Balance (Deficit)         \$ 9,730,541         \$ 2,819,220         \$ 0		\$ (68,220)	\$ 98,129	\$ 445,091					\$ 475,000
Excess (Deficit) of Revenues Over Expenditures         \$ (2,529,514)         \$ (945,302)         \$ (330,291)           Operating Transfers In (Out)         \$ (361,902)         \$ 31,611         \$ 330,291           Fund Balance (Deficit)         \$ 9,730,541         \$ 2,819,220         \$ 0           Beginning Balance (Deficit)         \$ 9,730,541         \$ 2,819,220         \$ 0	Total Expenditures	\$ 107.626.564	\$ 6.702.585	\$ 6.467.945					\$ 120.797.094
Operating Transfers In (Out)       \$ (361,902)       \$ 31,611       \$ 330,291         Fund Balance (Deficit)       \$ 9,730,541       \$ 2,819,220       \$ 0       \$ 0         Beginning Balance (Deficit)       \$ 9,730,541       \$ 2,819,220       \$ 0       \$ 0	· ·								
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 9,730,541 \$ 2,819,220 \$ 0 \$ 0 \$ 0 \$ 12,549,761	Excess (Deficit) of Revenues Over Expenditures	\$ (2,529,514)	\$ (945,302)	\$ (330,291)					\$ (3,805,107)
Beginning Balance (Deficit) \$ 9,730,541 \$ 2,819,220 \$ 0 \$ 0 \$ 12,549,761	Operating Transfers In (Out)	\$ (361,902)	\$ 31,611	\$ 330,291					\$ 0
Beginning Balance (Deficit) \$ 9,730,541 \$ 2,819,220 \$ 0 \$ 0 \$ 12,549,761									
		\$ 9,730.541	\$ 2,819.220	<b>\$</b> 0	\$ 0				\$ 12,549,761
\$8,744,65 <sup>a</sup>	Ending Balance (Deficit)	\$ 6,839,125		\$ 0	\$ 0				\$ 8,744,654

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

	Fiscal Year 2024/25								
	Governmental Funds								
		Special R	evenue	Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Beginning Balance (Deficit)	\$ 9,730,541	\$ 2,819,220	\$0	\$ 0				\$ 12,549,761	
Trial Court Revenue Sources	\$ 94,008,870	\$ 5,339,768						\$ 99,348,638	
Trial Court Reimbursements Prior Year Revenue	\$ 11,088,180	\$ 417,515	\$ 6,137,654					\$ 17,643,349	
Revenue Total	\$ 105,097,050	\$ 5,757,283	\$ 6,137,654					\$ 116,991,987	
Personnel Services Operating Expenses and Equipment Special Items of Expense	\$ 93,305,139 \$ 14,389,645 \$ 475,000	\$ 1,339,274 \$ 5,265,182	\$ 3,666,022 \$ 2,356,832					\$ 98,310,435 \$ 22,011,659 \$ 475,000	
Capital Costs Internal Cost Recovery Prior Year Expense Adjustments	\$ (543,220)	\$ 98,129	\$ 445,091					\$0	
Expense Total	\$ 107,626,564	\$ 6,702,585	\$ 6,467,945					\$ 120,797,094	
Operating Transfers In Operating Transfers Out	\$ (361,902)	\$ 31,611	\$ 330,291					\$ 361,902 \$ (361,902)	
Other Financial Sources Total	\$ (361,902)	\$ 31,611	\$ 330,291					\$0	
Ending Balance (Deficit)	\$ 6,839,125	\$ 1,905,529	\$0	\$ 0				\$ 8,744,654	