

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Contra Costa

Fiscal Year: 2023-2024

Court Contact: Jeff Jones

Budget Prepared By: Jeff Jones

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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 in the Phoenix Financial System Schedule 1 report 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

Kate Bieker

Printed name of signee

11/22/23

Date

CEO

Title

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

Fiscal Year 2023/24							
	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	\$ 13,669,233	\$ 842,750					\$ 14,511,983
Traffic & Other Infractions	\$ 1,186,036	\$ 238,000					\$ 1,424,036
Other Criminal Cases	\$ 3,315,695	\$ 1,944,016					\$ 5,259,711
Civil	\$ 5,388,657	\$ 40,000					\$ 5,428,657
Family & Children Services	\$ 5,898,260	\$ 169,500			\$ 177,802		\$ 6,245,562
Probate, Guardianship & Mental Health Services	\$ 2,120,518	\$ 144,000					\$ 2,264,518
Juvenile Dependency Services	\$ 253,802	\$ 2,678,306					\$ 2,932,108
Juvenile Delinquency Services	\$ 532,788						\$ 532,788
Other Court Operations	\$ 5,290,221	\$ 55,000					\$ 5,345,221
Court Interpreters	\$ 1,690,791	\$ 1,317,800					\$ 3,008,591
Jury Services	\$ 638,256	\$ 293,000	\$ 650,000				\$ 1,581,256
Security		\$ 529,510					\$ 529,510
Trial Court Operations Program	\$ 39,984,257	\$ 8,251,882	\$ 650,000		\$ 177,802		\$ 49,063,941
Enhanced Collections	\$ 188,349	\$ 1,876,595			\$ 37,399		\$ 2,102,343
Other Non-Court Operations							
Non-Court Operations Program	\$ 188,349	\$ 1,876,595			\$ 37,399		\$ 2,102,343
Executive Office	\$ 1,193,537	\$ 21,900			\$ (24,328)		\$ 1,191,109
Fiscal Services	\$ 1,296,984	\$ 401,000			\$ (58,366)		\$ 1,639,618
Human Resources	\$ 5,571,200	\$ 820,750			\$ (69,505)		\$ 6,322,445
Business & Facilities Services	\$ 531,642	\$ 3,073,225			\$ (30,301)		\$ 3,574,566
Information Technology	\$ 2,896,957	\$ 6,908,930			\$ (32,700)		\$ 9,773,187
Court Administration Program	\$ 11,490,320	\$ 11,225,805			\$ (215,200)		\$ 22,500,925
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 51,662,926	\$ 21,354,282	\$ 650,000		\$ 1		\$ 73,667,209

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

Fiscal Year 2023/24								
	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	\$ 52,741,743	\$ (42,348)						\$ 52,699,395
Improvement and Modernization Fund	\$ 144,696							\$ 144,696
Judges' Compensation (0150019)	\$ 374,890							\$ 374,890
Court Interpreter (0150037)	\$ 3,254,269							\$ 3,254,269
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,593,423							\$ 4,593,423
Other Miscellaneous	\$ 1,396,191	\$ 1,669,016						\$ 3,065,207
	\$ 62,505,212	\$ 1,626,668						\$ 64,131,880
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,079,313					\$ 1,079,313
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 1,079,313					\$ 1,079,313
Other Financing Sources								
Interest Income	\$ 800,000							\$ 800,000
Investment Income								
Donations								
Local Fees	\$ 4,750	\$ 261,000						\$ 265,750
Non-Fee Revenues								
Enhanced Collections		\$ 2,102,344						\$ 2,102,344
Escheatment	\$ 180,000							\$ 180,000
Prior Year Revenue								
County Program - Restricted	\$ 226,887	\$ 26,500						\$ 253,387
Reimbursement Other	\$ 30,000							\$ 30,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,050							\$ 2,050
	\$ 1,243,687	\$ 2,389,844						\$ 3,633,531
Total Revenues	\$ 63,748,899	\$ 4,016,512	\$ 1,079,313					\$ 68,844,724
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 28,616,751	\$ 268,961	\$ 560,276					\$ 29,445,988
Temp Help								
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 21,751,974	\$ 86,226	\$ 328,738					\$ 22,166,938
	\$ 50,418,725	\$ 355,187	\$ 889,014					\$ 51,662,926
Operating Expenses and Equipment								
General Expense	\$ 2,250,723		\$ 500					\$ 2,251,223
Printing	\$ 226,500							\$ 226,500
Telecommunications	\$ 189,525							\$ 189,525
Postage	\$ 309,544							\$ 309,544
Insurance	\$ 36,400							\$ 36,400
In-State Travel	\$ 31,700							\$ 31,700
Out-of-State Travel	\$ 2,050							\$ 2,050
Training	\$ 22,080		\$ 10,000					\$ 32,080
Security Services	\$ 15,000							\$ 15,000
Facility Operations	\$ 1,933,200							\$ 1,933,200
Utilities								
Contracted Services	\$ 6,997,810	\$ 3,933,611	\$ 2,000					\$ 10,933,421
Consulting and Professional Services	\$ 93,575							\$ 93,575
Information Technology	\$ 3,182,555							\$ 3,182,555
Major Equipment	\$ 2,060,249							\$ 2,060,249
Other Items of Expense	\$ 57,260							\$ 57,260
	\$ 17,408,171	\$ 3,933,611	\$ 12,500					\$ 21,354,282
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 650,000							\$ 650,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (215,200)	\$ 37,399	\$ 177,802					\$ 1
Prior Year Expense Adjustment								
	\$ 434,800	\$ 37,399	\$ 177,802					\$ 650,001
Total Expenditures	\$ 68,261,696	\$ 4,326,197	\$ 1,079,316					\$ 73,667,209
Excess (Deficit) of Revenues Over Expenditures	\$ (4,512,797)	\$ (309,685)	\$ (3)					\$ (4,822,485)
Operating Transfers In (Out)	\$ (98,622)	\$ 98,622						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 9,100,167	\$ 2,410,025	\$ 0					\$ 11,510,192
Ending Balance (Deficit)	\$ 4,488,748	\$ 2,198,962	\$ (3)					\$ 6,687,707

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 9,100,167	\$ 2,410,025	\$ 0					\$ 11,510,192
Trial Court Revenue Sources	\$ 55,124,734	\$ 3,990,012						\$ 59,114,746
Trial Court Reimbursements	\$ 8,624,165	\$ 26,500	\$ 1,079,313					\$ 9,729,978
Prior Year Revenue								
Revenue Total	\$ 63,748,899	\$ 4,016,512	\$ 1,079,313					\$ 68,844,724
Personnel Services	\$ 50,418,725	\$ 355,187	\$ 889,014					\$ 51,662,926
Operating Expenses and Equipment	\$ 17,408,171	\$ 3,933,611	\$ 12,500					\$ 21,354,282
Special Items of Expense	\$ 650,000							\$ 650,000
Capital Costs								
Internal Cost Recovery	\$ (215,200)	\$ 37,399	\$ 177,802					\$ 1
Prior Year Expense Adjustments								
Expense Total	\$ 68,261,696	\$ 4,326,197	\$ 1,079,316					\$ 73,667,209
Operating Transfers In		\$ 98,622						\$ 98,622
Operating Transfers Out	\$ (98,622)							\$ (98,622)
Other Financial Sources Total	\$ (98,622)	\$ 98,622						\$ 0
Ending Balance (Deficit)	\$ 4,488,748	\$ 2,198,962	\$ (3)					\$ 6,687,707