

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Contra Costa
Court Contact: Jeff Jones
Phone: 925-608-2540
E-mail Address: jjone@contracosta.courts.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: Jeff Jones
Preparer's Phone: 925-608-2540
E-mail Address: jjone@contracosta.courts.ca.gov

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



Date

Superior Court of California, County of Contra Costa
 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	\$ 12,914,285	\$ 818,374					\$ 13,732,659
Traffic & Other Infractions	\$ 1,409,134	\$ 266,000					\$ 1,675,134
Other Criminal Cases	\$ 3,123,786	\$ 110,000					\$ 3,233,786
Civil	\$ 4,025,173	\$ 17,550					\$ 4,042,723
Family & Children Services	\$ 4,895,662	\$ 63,569			\$ 160,250		\$ 5,119,481
Probate, Guardianship & Mental Health Services	\$ 1,511,507						\$ 1,511,507
Juvenile Dependency Services		\$ 2,621,074					\$ 2,621,074
Juvenile Delinquency Services	\$ 99,392						\$ 99,392
Other Court Operations	\$ 3,466,343	\$ 20,000					\$ 3,486,343
Court Interpreters	\$ 2,075,451	\$ 1,144,500					\$ 3,219,951
Jury Services	\$ 877,617	\$ 30,000	\$ 700,000				\$ 1,607,617
Security		\$ 115,775					\$ 115,775
Trial Court Operations Program	\$ 34,398,350	\$ 5,206,842	\$ 700,000		\$ 160,250		\$ 40,465,442
Enhanced Collections	\$ 390,296	\$ 3,270,000			\$ 91,096		\$ 3,751,392
Other Non-Court Operations							
Non-Court Operations Program	\$ 390,296	\$ 3,270,000			\$ 91,096		\$ 3,751,392
Executive Office	\$ 1,468,935	\$ 33,500			\$ (30,653)		\$ 1,471,782
Fiscal Services	\$ 916,744	\$ 250,685			\$ (64,280)		\$ 1,103,149
Human Resources	\$ 3,731,433	\$ 454,298			\$ (82,682)		\$ 4,103,049
Business & Facilities Services	\$ 790,913	\$ 2,128,052			\$ (36,732)		\$ 2,882,233
Information Technology	\$ 2,716,349	\$ 4,428,572			\$ (37,000)		\$ 7,107,921
Court Administration Program	\$ 9,624,374	\$ 7,295,107			\$ (251,347)		\$ 16,668,134
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 44,413,020	\$ 15,771,949	\$ 700,000		\$ (1)		\$ 60,884,968

Superior Court of California, County of Contra Costa
 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	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 42,605,954	\$ 370,386						\$ 42,976,340
Improvement and Modernization Fund	\$ 144,156							\$ 144,156
Judges' Compensation (0150019)	\$ 352,237							\$ 352,237
Court Interpreter (0150037)	\$ 3,219,951							\$ 3,219,951
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,006,647							\$ 4,006,647
Other Miscellaneous	\$ 1,396,191							\$ 1,396,191
	\$ 51,725,136	\$ 370,386						\$ 52,095,522
Grants								
AB 1058 Commissioner/Facilitator			\$ 973,775					\$ 973,775
Other Judicial Council Grants			\$ 20,000					\$ 20,000
Non-Judicial Council Grants								
			\$ 993,775					\$ 993,775
Other Financing Sources								
Interest Income	\$ 327,000							\$ 327,000
Investment Income								
Donations								
Local Fees	\$ 505,209	\$ 423,000						\$ 928,209
Non-Fee Revenues								
Enhanced Collections		\$ 3,271,394						\$ 3,271,394
Escheatment	\$ 175,000							\$ 175,000
Prior Year Revenue	\$ 580,791							\$ 580,791
County Program - Restricted	\$ 241,469	\$ 65,000						\$ 306,469
Reimbursement Other	\$ 36,000							\$ 36,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,500							\$ 5,500
	\$ 1,870,969	\$ 3,759,394						\$ 5,630,363
Total Revenues	\$ 53,596,105	\$ 4,129,780	\$ 993,775					\$ 58,719,660
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 24,566,129	\$ 266,679	\$ 506,751					\$ 25,339,559
Temp Help								
Overtime	\$ 45,000							\$ 45,000
Staff Benefits	\$ 18,585,493	\$ 151,694	\$ 291,274					\$ 19,028,461
	\$ 43,196,622	\$ 418,373	\$ 798,025					\$ 44,413,020
Operating Expenses and Equipment								
General Expense	\$ 953,307		\$ 500					\$ 953,807
Printing	\$ 153,150							\$ 153,150
Telecommunications	\$ 264,420							\$ 264,420
Postage	\$ 72,415							\$ 72,415
Insurance	\$ 25,800							\$ 25,800
In-State Travel	\$ 50,950							\$ 50,950
Out-of-State Travel								
Training	\$ 16,515		\$ 10,000					\$ 26,515
Security Services	\$ 5,000							\$ 5,000
Facility Operations	\$ 1,676,076							\$ 1,676,076
Utilities								
Contracted Services	\$ 5,248,767	\$ 3,443,200	\$ 25,000					\$ 8,716,967
Consulting and Professional Services	\$ 986,384							\$ 986,384
Information Technology	\$ 2,390,999	\$ 218,186						\$ 2,609,185
Major Equipment	\$ 190,780							\$ 190,780
Other Items of Expense	\$ 40,500							\$ 40,500
	\$ 12,075,063	\$ 3,661,386	\$ 35,500					\$ 15,771,949
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 700,000							\$ 700,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (208,769)	\$ 48,518	\$ 160,250					\$ (1)
Prior Year Expense Adjustment								
	\$ 491,231	\$ 48,518	\$ 160,250					\$ 699,999
Total Expenditures	\$ 55,762,916	\$ 4,128,277	\$ 993,775					\$ 60,884,968
Excess (Deficit) of Revenues Over Expenditures	\$ (2,166,811)	\$ 1,503	\$ 0					\$ (2,165,308)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,245,286	\$ 1,534,008	\$ 0					\$ 3,779,294
Ending Balance (Deficit)	\$ 78,475	\$ 1,535,511	\$ 0					\$ 1,613,986

Superior Court of California, County of Contra Costa
 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)	\$ 2,245,286	\$ 1,534,008	\$ 0					\$ 3,779,294
Trial Court Revenue Sources	\$ 45,014,854	\$ 4,064,780						\$ 49,079,634
Trial Court Reimbursements	\$ 8,000,460	\$ 65,000	\$ 993,775					\$ 9,059,235
Prior Year Revenue	\$ 580,791							\$ 580,791
Revenue Total	\$ 53,596,105	\$ 4,129,780	\$ 993,775					\$ 58,719,660
Personal Services	\$ 43,196,622	\$ 418,373	\$ 798,025					\$ 44,413,020
Operating Expenses and Equipment	\$ 12,075,063	\$ 3,661,386	\$ 35,500					\$ 15,771,949
Special Items of Expense	\$ 700,000							\$ 700,000
Capital Costs								
Internal Cost Recovery	\$ (208,769)	\$ 48,518	\$ 160,250					\$ (1)
Prior Year Expense Adjustments								
Expense Total	\$ 55,762,916	\$ 4,128,277	\$ 993,775					\$ 60,884,968
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 78,475	\$ 1,535,511	\$ 0					\$ 1,613,986