

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Contra Costa
Court Contact: Jeff Jones
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Fiscal Year: 2018-19
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 2018/19							
	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	\$ 13,035,775	\$ 881,029					\$ 13,916,804
Traffic & Other Infractions	\$ 1,061,079	\$ 266,000					\$ 1,327,079
Other Criminal Cases	\$ 2,752,607	\$ 16,631					\$ 2,769,238
Civil	\$ 3,871,076	\$ 72,000					\$ 3,943,076
Family & Children Services	\$ 5,320,819	\$ 123,308			\$ 225,000		\$ 5,669,127
Probate, Guardianship & Mental Health Services	\$ 1,188,823						\$ 1,188,823
Juvenile Dependency Services		\$ 2,424,610					\$ 2,424,610
Juvenile Delinquency Services							
Other Court Operations	\$ 3,478,082	\$ 389,625			\$ 15,000		\$ 3,882,707
Court Interpreters	\$ 1,847,531	\$ 891,500					\$ 2,739,031
Jury Services	\$ 674,885	\$ 117,668	\$ 700,000				\$ 1,492,553
Security		\$ 187,947					\$ 187,947
Trial Court Operations Program	\$ 33,230,677	\$ 5,370,318	\$ 700,000		\$ 240,000		\$ 39,540,995
Enhanced Collections	\$ 427,777	\$ 2,908,900			\$ 49,706		\$ 3,386,383
Other Non-Court Operations		\$ 36,424					\$ 36,424
Non-Court Operations Program	\$ 427,777	\$ 2,945,324			\$ 49,706		\$ 3,422,807
Executive Office	\$ 1,043,780	\$ 5,300			\$ (16,064)		\$ 1,033,016
Fiscal Services	\$ 838,553	\$ 260,316	\$ 200,000		\$ (59,365)		\$ 1,239,504
Human Resources	\$ 5,786,660	\$ 434,166			\$ (71,176)		\$ 6,149,650
Business & Facilities Services	\$ 595,762	\$ 1,588,911			\$ (62,074)		\$ 2,122,599
Information Technology	\$ 1,896,182	\$ 5,136,830			\$ (81,027)		\$ 6,951,985
Court Administration Program	\$ 10,160,937	\$ 7,425,523	\$ 200,000		\$ (289,706)		\$ 17,496,754
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 43,819,391	\$ 15,741,165	\$ 900,000		\$ 0		\$ 60,460,556

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

Fiscal Year 2018/19								
	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	\$ 43,268,671	\$ 351,186						\$ 43,619,857
Improvement and Modernization Fund	\$ 144,157							\$ 144,157
Judges' Compensation (0150019)	\$ 348,220							\$ 348,220
Court Interpreter (0150037)	\$ 2,763,604							\$ 2,763,604
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,735,984							\$ 3,735,984
Other Miscellaneous	\$ 1,396,191							\$ 1,396,191
	\$ 51,656,827	\$ 351,186						\$ 52,008,013
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,218,518					\$ 1,218,518
Other Judicial Council Grants			\$ 581,743					\$ 581,743
Non-Judicial Council Grants								
			\$ 1,800,261					\$ 1,800,261
Other Financing Sources								
Interest Income	\$ 202,668	\$ 29,454						\$ 232,122
Investment Income								
Donations								
Local Fees	\$ 657,009	\$ 416,000						\$ 1,073,009
Non-Fee Revenues								
Enhanced Collections		\$ 2,677,113						\$ 2,677,113
Escheatment	\$ 100,000							\$ 100,000
Prior Year Revenue								
County Program - Restricted	\$ 447,928	\$ 64,000						\$ 511,928
Reimbursement Other	\$ 114,000							\$ 114,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,000							\$ 7,000
	\$ 1,528,605	\$ 3,186,567						\$ 4,715,172
Total Revenues	\$ 53,185,432	\$ 3,537,753	\$ 1,800,261					\$ 58,523,446
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 23,137,072	\$ 607,961	\$ 758,441					\$ 24,503,474
Temp Help	\$ 75,000							\$ 75,000
Overtime	\$ 125,000							\$ 125,000
Staff Benefits	\$ 18,549,534	\$ 55,556	\$ 510,827					\$ 19,115,917
	\$ 41,886,606	\$ 663,517	\$ 1,269,268					\$ 43,819,391
Operating Expenses and Equipment								
General Expense	\$ 1,154,680		\$ 5,022					\$ 1,159,702
Printing	\$ 233,318	\$ 7,600						\$ 240,918
Telecommunications	\$ 217,337							\$ 217,337
Postage	\$ 134,300							\$ 134,300
Insurance	\$ 18,500							\$ 18,500
In-State Travel	\$ 45,450		\$ 6,200					\$ 51,650
Out-of-State Travel								
Training	\$ 31,720		\$ 16,045					\$ 47,765
Security Services	\$ 5,000							\$ 5,000
Facility Operations	\$ 855,016							\$ 855,016
Utilities								
Contracted Services	\$ 5,211,515	\$ 2,678,243	\$ 263,726					\$ 8,153,484
Consulting and Professional Services	\$ 1,521,029	\$ 245,371						\$ 1,766,400
Information Technology	\$ 1,388,481	\$ 1,525,000						\$ 2,913,481
Major Equipment	\$ 137,112							\$ 137,112
Other Items of Expense	\$ 40,500							\$ 40,500
	\$ 10,993,958	\$ 4,456,214	\$ 290,993					\$ 15,741,165
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 700,000							\$ 700,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 200,000							\$ 200,000
Capital Costs								
Internal Cost Recovery	\$ (274,706)	\$ 34,706	\$ 240,000					\$ 0
Prior Year Expense Adjustment								
	\$ 625,294	\$ 34,706	\$ 240,000					\$ 900,000
Total Expenditures	\$ 53,505,858	\$ 5,154,437	\$ 1,800,261					\$ 60,460,556
Excess (Deficit) of Revenues Over Expenditures	\$ (320,426)	\$ (1,616,684)	\$ 0					\$ (1,937,110)
Operating Transfers In (Out)	\$ (28,000)	\$ 28,000						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 817,136	\$ 2,365,888	\$ 0					\$ 3,183,024
Ending Balance (Deficit)	\$ 468,710	\$ 777,204	\$ 0					\$ 1,245,914

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 817,136	\$ 2,365,888	\$ 0					\$ 3,183,024
Trial Court Revenue Sources	\$ 45,631,539	\$ 3,473,753						\$ 49,105,292
Trial Court Reimbursements	\$ 7,553,893	\$ 64,000	\$ 1,800,261					\$ 9,418,154
Prior Year Revenue								
Revenue Total	\$ 53,185,432	\$ 3,537,753	\$ 1,800,261					\$ 58,523,446
Personal Services	\$ 41,886,606	\$ 663,517	\$ 1,269,268					\$ 43,819,391
Operating Expenses and Equipment	\$ 10,993,958	\$ 4,456,214	\$ 290,993					\$ 15,741,165
Special Items of Expense	\$ 900,000							\$ 900,000
Capital Costs								
Internal Cost Recovery	\$ (274,706)	\$ 34,706	\$ 240,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 53,505,858	\$ 5,154,437	\$ 1,800,261					\$ 60,460,556
Operating Transfers In	\$ 243,000	\$ 28,000						\$ 271,000
Operating Transfers Out	\$ (271,000)							\$ (271,000)
Other Financial Sources Total	\$ (28,000)	\$ 28,000						\$ 0
Ending Balance (Deficit)	\$ 468,710	\$ 777,204	\$ 0					\$ 1,245,914