

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Contra Costa  
Court Contact: Jeff Jones  
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Fiscal Year: 2021-22  
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*

VATE BIELER

*Printed name of signee*

11-8-21

*Date*

CEO

*Title*

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 12,646,106	\$ 743,437					\$ 13,389,543
Traffic & Other Infractions	\$ 1,383,568	\$ 266,000					\$ 1,649,568
Other Criminal Cases	\$ 3,295,796	\$ 164,631					\$ 3,460,427
Civil	\$ 4,428,694	\$ 15,000					\$ 4,443,694
Family & Children Services	\$ 6,033,264	\$ 58,700			\$ 181,741		\$ 6,273,705
Probate, Guardianship & Mental Health Services	\$ 1,753,918	\$ 21,000					\$ 1,774,918
Juvenile Dependency Services		\$ 2,558,944					\$ 2,558,944
Juvenile Delinquency Services	\$ 99,027						\$ 99,027
Other Court Operations	\$ 3,430,687	\$ 100,550					\$ 3,531,237
Court Interpreters	\$ 2,021,230	\$ 1,318,500					\$ 3,339,730
Jury Services	\$ 865,542	\$ 130,000	\$ 700,000				\$ 1,695,542
Security		\$ 298,775					\$ 298,775
Trial Court Operations Program	\$ 35,957,832	\$ 5,675,538	\$ 700,000		\$ 181,741		\$ 42,515,110
Enhanced Collections	\$ 370,941	\$ 2,285,490			\$ 26,896		\$ 2,683,327
Other Non-Court Operations		\$ 25,000					\$ 25,000
Non-Court Operations Program	\$ 370,941	\$ 2,310,490			\$ 26,896		\$ 2,708,327
Executive Office	\$ 1,027,822	\$ 22,500			\$ (28,506)		\$ 1,021,816
Fiscal Services	\$ 1,531,681	\$ 376,723			\$ (34,667)		\$ 1,873,736
Human Resources	\$ 6,469,477	\$ 600,558			\$ (76,893)		\$ 6,993,142
Business & Facilities Services	\$ 477,626	\$ 1,640,726			\$ (34,160)		\$ 2,084,192
Information Technology	\$ 2,141,612	\$ 6,851,811			\$ (34,410)		\$ 8,959,014
Court Administration Program	\$ 11,648,218	\$ 9,492,318			\$ (208,636)		\$ 20,931,899
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 47,976,991	\$ 17,478,346	\$ 700,000		\$ 1		\$ 66,155,337

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 50,001,007	\$ 370,386						\$ 50,371,393
Improvement and Modernization Fund	\$ 144,156							\$ 144,156
Judges' Compensation (0150019)	\$ 374,890							\$ 374,890
Court Interpreter (0150037)	\$ 3,048,311							\$ 3,048,311
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,957,035							\$ 3,957,035
Other Miscellaneous	\$ 1,396,191							\$ 1,396,191
	<b>\$ 58,921,590</b>	<b>\$ 370,386</b>						<b>\$ 59,291,976</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,121,769					\$ 1,121,769
Other Judicial Council Grants	\$ 486,182							\$ 486,182
Non-Judicial Council Grants								
	<b>\$ 486,182</b>		<b>\$ 1,121,769</b>					<b>\$ 1,607,951</b>
Other Financing Sources								
Interest Income	\$ 53,500							\$ 53,500
Investment Income								
Donations								
Local Fees	\$ 384,509	\$ 245,000						\$ 629,509
Non-Fee Revenues								
Enhanced Collections		\$ 2,554,612						\$ 2,554,612
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 2,120	\$ 65,000						\$ 67,120
Reimbursement Other	\$ 252,298							\$ 252,298
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,500							\$ 5,500
	<b>\$ 697,927</b>	<b>\$ 2,864,612</b>						<b>\$ 3,562,539</b>
<b>Total Revenues</b>	<b>\$ 60,105,699</b>	<b>\$ 3,234,998</b>	<b>\$ 1,121,769</b>					<b>\$ 64,462,466</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 26,294,874	\$ 323,033	\$ 602,292					\$ 27,220,199
Temp Help								
Overtime	\$ 45,000							\$ 45,000
Staff Benefits	\$ 20,319,663	\$ 62,893	\$ 329,236					\$ 20,711,792
	<b>\$ 46,659,537</b>	<b>\$ 385,926</b>	<b>\$ 931,528</b>					<b>\$ 47,976,991</b>
Operating Expenses and Equipment								
General Expense	\$ 1,299,413		\$ 500					\$ 1,299,913
Printing	\$ 200,650	\$ 12,000						\$ 212,650
Telecommunications	\$ 269,420							\$ 269,420
Postage	\$ 160,415	\$ 32,000						\$ 192,415
Insurance	\$ 25,800							\$ 25,800
In-State Travel	\$ 50,950							\$ 50,950
Out-of-State Travel								
Training	\$ 17,920		\$ 8,000					\$ 25,920
Security Services	\$ 10,000							\$ 10,000
Facility Operations	\$ 1,497,785							\$ 1,497,785
Utilities								
Contracted Services	\$ 5,780,445	\$ 2,452,095						\$ 8,232,540
Consulting and Professional Services	\$ 1,300,710	\$ 9,360						\$ 1,310,070
Information Technology	\$ 3,228,643	\$ 1,035,090						\$ 4,263,733
Major Equipment	\$ 46,650							\$ 46,650
Other Items of Expense	\$ 40,500							\$ 40,500
	<b>\$ 13,929,300</b>	<b>\$ 3,540,545</b>	<b>\$ 8,500</b>					<b>\$ 17,478,346</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 700,000							\$ 700,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (208,636)	\$ 26,896	\$ 181,741					\$ 1
Prior Year Expense Adjustment								
	<b>\$ 491,364</b>	<b>\$ 26,896</b>	<b>\$ 181,741</b>					<b>\$ 700,001</b>
<b>Total Expenditures</b>	<b>\$ 61,080,200</b>	<b>\$ 3,953,367</b>	<b>\$ 1,121,769</b>					<b>\$ 66,155,337</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (974,501)	\$ (718,369)	\$ 0					\$ (1,692,871)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,767,597	\$ 1,797,075	\$ 0					\$ 4,564,672
Ending Balance (Deficit)	\$ 1,793,096	\$ 1,078,705	\$ 0					\$ 2,871,801

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,767,597	\$ 1,797,075	\$ 0					\$ 4,564,672
Trial Court Revenue Sources	\$ 51,840,707	\$ 3,169,998						\$ 55,010,705
Trial Court Reimbursements	\$ 8,264,992	\$ 65,000	\$ 1,121,769					\$ 9,451,761
Prior Year Revenue								
Revenue Total	\$ 60,105,699	\$ 3,234,998	\$ 1,121,769					\$ 64,462,466
Personal Services	\$ 46,659,537	\$ 385,926	\$ 931,528					\$ 47,976,991
Operating Expenses and Equipment	\$ 13,929,300	\$ 3,540,545	\$ 8,500					\$ 17,478,346
Special Items of Expense	\$ 700,000							\$ 700,000
Capital Costs								
Internal Cost Recovery	\$ (208,636)	\$ 26,896	\$ 181,741					\$ 1
Prior Year Expense Adjustments								
Expense Total	\$ 61,080,200	\$ 3,953,367	\$ 1,121,769					\$ 66,155,337
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,793,096	\$ 1,078,705	\$ 0					\$ 2,871,801