

Judicial Council of California

BASELINE BUDGET

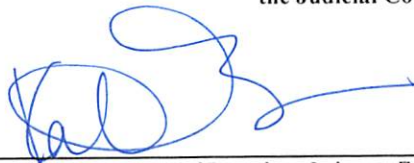
Certification

Superior Court: Contra Costa
Court Contact: Kate Beiker
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Fiscal Year: 2022-2023
Budget Prepared By: Jeff Jones
Preparer's Phone: 925-608-2540
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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

KATIE BEIKER

Printed name of signee

12.12.22

Date

CEO

Title

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

Fiscal Year 2022/23							
	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	\$ 13,520,334	\$ 522,559					\$ 14,042,893
Traffic & Other Infractions	\$ 1,433,057	\$ 170,000					\$ 1,603,057
Other Criminal Cases	\$ 3,263,802	\$ 1,798,230					\$ 5,062,032
Civil	\$ 5,018,842						\$ 5,018,842
Family & Children Services	\$ 6,351,368	\$ 227,479			\$ 182,956		\$ 6,761,803
Probate, Guardianship & Mental Health Services	\$ 2,049,006						\$ 2,049,006
Juvenile Dependency Services	\$ 131,978	\$ 2,758,197					\$ 2,890,175
Juvenile Delinquency Services	\$ 434,311						\$ 434,311
Other Court Operations	\$ 5,187,226	\$ 58,750					\$ 5,245,976
Court Interpreters	\$ 1,432,239	\$ 683,800					\$ 2,116,039
Jury Services	\$ 665,638	\$ 167,000	\$ 510,000				\$ 1,342,638
Security		\$ 527,995					\$ 527,995
Trial Court Operations Program	\$ 39,487,800	\$ 6,914,010	\$ 510,000		\$ 182,956		\$ 47,094,767
Enhanced Collections	\$ 165,523	\$ 2,059,000			\$ 40,752		\$ 2,265,274
Other Non-Court Operations							
Non-Court Operations Program	\$ 165,523	\$ 2,059,000			\$ 40,752		\$ 2,265,274
Executive Office	\$ 1,135,697	\$ 56,900			\$ (27,282)		\$ 1,165,315
Fiscal Services	\$ 1,405,815	\$ 409,320			\$ (57,211)		\$ 1,757,924
Human Resources	\$ 2,457,157	\$ 687,519			\$ (73,590)		\$ 3,071,086
Business & Facilities Services	\$ 3,075,443	\$ 4,266,295			\$ (32,693)		\$ 7,309,045
Information Technology	\$ 2,348,061	\$ 5,115,491			\$ (32,931)		\$ 7,430,620
Court Administration Program	\$ 10,422,173	\$ 10,535,525			\$ (223,708)		\$ 20,733,990
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 50,075,496	\$ 19,508,535	\$ 510,000		\$ 0		\$ 70,094,031

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

Fiscal Year 2022/23								
	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	\$ 51,234,840	\$ 347,186						\$ 51,582,026
Improvement and Modernization Fund	\$ 411,607							\$ 411,607
Judges' Compensation (0150019)	\$ 374,890							\$ 374,890
Court Interpreter (0150037)	\$ 2,116,039							\$ 2,116,039
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,006,289							\$ 4,006,289
Other Miscellaneous	\$ 1,396,191	\$ 1,638,230						\$ 3,034,421
	\$ 59,539,856	\$ 1,985,416						\$ 61,525,272
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,128,208					\$ 1,128,208
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 1,128,208					\$ 1,128,208
Other Financing Sources								
Interest Income	\$ 63,600							\$ 63,600
Investment Income								
Donations								
Local Fees	\$ 6,099	\$ 290,000						\$ 296,099
Non-Fee Revenues								
Enhanced Collections		\$ 2,265,274						\$ 2,265,274
Escheatment	\$ 100,000							\$ 100,000
Prior Year Revenue								
County Program - Restricted		\$ 30,000						\$ 30,000
Reimbursement Other	\$ 256,580							\$ 256,580
Sale of Fixed Assets								
Other Miscellaneous	\$ 45,663							\$ 45,663
	\$ 471,942	\$ 2,585,274						\$ 3,057,216
Total Revenues	\$ 60,011,798	\$ 4,570,690	\$ 1,128,208					\$ 65,710,696
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 28,346,851	\$ 230,081	\$ 565,485					\$ 29,142,418
Temp Help								
Overtime	\$ 40,000							\$ 40,000
Staff Benefits	\$ 20,440,871	\$ 79,941	\$ 372,266					\$ 20,893,078
	\$ 48,827,722	\$ 310,023	\$ 937,751					\$ 50,075,496
Operating Expenses and Equipment								
General Expense	\$ 1,529,959		\$ 500					\$ 1,530,459
Printing	\$ 197,050	\$ 12,000						\$ 209,050
Telecommunications	\$ 199,200							\$ 199,200
Postage	\$ 166,800	\$ 32,000						\$ 198,800
Insurance	\$ 36,368							\$ 36,368
In-State Travel	\$ 19,300							\$ 19,300
Out-of-State Travel								
Training	\$ 6,719	\$ 2,000	\$ 5,001					\$ 13,720
Security Services	\$ 37,975							\$ 37,975
Facility Operations	\$ 3,482,353							\$ 3,482,353
Utilities	\$ 10,000							\$ 10,000
Contracted Services	\$ 6,715,266	\$ 4,010,508	\$ 2,000					\$ 10,727,774
Consulting and Professional Services	\$ 85,070							\$ 85,070
Information Technology	\$ 2,317,463							\$ 2,317,463
Major Equipment	\$ 585,354							\$ 585,354
Other Items of Expense	\$ 55,650							\$ 55,650
	\$ 15,444,526	\$ 4,056,508	\$ 7,501					\$ 19,508,535
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 510,000							\$ 510,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (223,708)	\$ 40,752	\$ 182,956					\$ 0
Prior Year Expense Adjustment								
	\$ 286,292	\$ 40,752	\$ 182,956					\$ 510,000
Total Expenditures	\$ 64,558,541	\$ 4,407,282	\$ 1,128,208					\$ 70,094,031
Excess (Deficit) of Revenues Over Expenditures	\$ (4,546,743)	\$ 163,408	\$ 0					\$ (4,383,335)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 6,403,770	\$ 2,170,821	\$ 0					\$ 8,574,591
Ending Balance (Deficit)	\$ 1,857,028	\$ 2,334,229	\$ 0					\$ 4,191,257

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 6,403,770	\$ 2,170,821	\$ 0					\$ 8,574,591
Trial Court Revenue Sources	\$ 52,846,393	\$ 4,540,690						\$ 57,387,083
Trial Court Reimbursements	\$ 7,165,405	\$ 30,000	\$ 1,128,208					\$ 8,323,613
Prior Year Revenue								
Revenue Total	\$ 60,011,798	\$ 4,570,690	\$ 1,128,208					\$ 65,710,696
Personal Services	\$ 48,827,722	\$ 310,023	\$ 937,751					\$ 50,075,496
Operating Expenses and Equipment	\$ 15,444,526	\$ 4,056,508	\$ 7,501					\$ 19,508,535
Special Items of Expense	\$ 510,000							\$ 510,000
Capital Costs								
Internal Cost Recovery	\$ (223,708)	\$ 40,752	\$ 182,956					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 64,558,541	\$ 4,407,282	\$ 1,128,208					\$ 70,094,031
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,857,028	\$ 2,334,229	\$ 0					\$ 4,191,257