# **Judicial Council of California**

## **BASELINE BUDGET**

Certification

Fiscal Year: 2019-20

**Superior Court:** 

Contra Costa

Court Contact:	Jeff Jones	Budget Prepared By: Jeff Jones
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		CERTIFICATION
		amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financia ted revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted
		oursuant to authority granted by Government Code section 77206.
		10.21.19
	Signature of Presiding Judge or Executive	Officer Date

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

interior (co- for any of co- co-	Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget	
PROGRAM EXPENDITURES:					44 (6) (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			
Judges & Courtroom Support Traffic & Other Infractions Other Criminal Cases Civil Family & Children Services Probate, Guardianship & Mental Health Services Juvenile Dependency Services Juvenile Delinquency Services Other Court Operations Court Interpreters Jury Services Security	\$ 13,821,965 \$ 1,334,056 \$ 3,043,399 \$ 4,234,129 \$ 5,519,365 \$ 1,588,316 \$ 90,064 \$ 3,776,405 \$ 2,209,390 \$ 852,422	\$ 585,850 \$ 266,000 \$ 114,631 \$ 24,000 \$ 115,910 \$ 2,707,047 \$ 114,679 \$ 1,143,000 \$ 57,000	\$ 700,000		\$ 201,999		\$ 14,407,81 \$ 1,600,05 \$ 3,158,03 \$ 4,258,12 \$ 5,837,27 \$ 1,588,31 \$ 2,707,04 \$ 90,06 \$ 3,891,08 \$ 3,352,39 \$ 1,609,42	
Trial Court Operations Program	\$ 36,469,511	\$ 198,812 \$ 5,326,929	\$ 700,000		\$ 201,999		\$ 198,81 \$ 42,698,43	
Enhanced Collections Other Non-Court Operations	\$ 274,918	\$ 3,124,803 \$ 136,000	1		\$ 66,216		\$ 3,465,93 \$ 136,00	
Non-Court Operations Program	\$ 274,918	\$ 3,260,803			\$ 66,216		\$ 3,601,93	
Executive Office Fiscal Services Human Resources Business & Facilities Services Information Technology	\$ 1,198,226 \$ 993,634 \$ 5,651,663 \$ 756,361 \$ 1,425,373	\$ 88,524 \$ 289,959 \$ 390,407 \$ 1,909,539 \$ 6,616,562			\$ (268,215)		\$ 1,286,750 \$ 1,015,378 \$ 6,042,070 \$ 2,665,900 \$ 8,041,935	
Court Administration Program	\$ 10,025,257	\$ 9,294,991			\$ (268,215)		\$ 19,052,033	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program								
Total	\$ 46,769,686	\$ 17,882,723	\$ 700,000		\$0		\$ 65,352,409	

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

State Famony Sources  \$ 47,000,880 \$ 304,088 \$		Fiscal Year 2019/20							
Content   Non-Grant   Content   Promotes   Service   Ser									
State Famony Sources  \$ 47,000,880 \$ 304,088 \$	经复数的联系的全型的可数值的证	General	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	CONTRACTOR OF THE PROPERTY OF	Capital Projects		Proprietary Funds	Fiduciary Funds	
1	REVENUES								
Improvement and Modernization Purul   Applied Compression (195009)   S   3   3   5   5   5   5   5   5   5   5		£ 47 005 005	* 204 200						
Subject Configuration (1950019)   Subj			\$ 354,585						
Ovid Conditation Removariance (1950091)  Sub 17 (1960)  Sub 17 (19		\$ 351,505							\$ 351,505
Section   Sect		\$ 4,292,890							\$ 4,292,890
State   Stat	MOU Reimbursements (0150010 and General)	\$ 4,142,621							\$ 4,142,621
Section   Sect	Other Miscellaneous								\$ 1,396,191
AB 1006 Commiscioner/Facilitation Other Audical Courted Grants    S 1   100,000		\$ 57,333,229	\$ 364,686						\$ 57,697,915
Ches   Michael Counted Grants									
State   Stat		į .							\$ 1,180,809
Other Investination   Surces				\$ 250,715					\$ 256,713
Interest Income				\$ 1,437,522					\$ 1,437,522
Investment Income   Domations	Other Financing Sources								
Domainos   Local Fees   \$ 569,209   \$ 421,000   \$ 1,080,20   \$ 1,080		\$ 347,350	\$ 54,650						\$ 402,000
Separation   Sep									
Section   Sect		\$ 659,209	\$ 421,000						\$ 1 080 209
Standarder		N. 10							4 1,000,200
Prior Year Revenue		\$ 175,000	\$ 2,812,660						\$ 2,812,660
Second   S	Prior Year Revenue	4 175,000							\$ 175,000
Sale of Fixed Assets   Sale of Fixed Assets   Sale of Fixed Assets   Sale of Fixed Assets   Sale of			\$ 74,000						\$ 416,923
S 7,000   S 3,000   S 3,		\$ 36,000							\$ 36,000
Total Revenues		\$ 7,000					1 1		\$ 7 000
EXPENDITURES		\$ 1,567,482	\$ 3,362,310						\$ 4,929,792
EXPENDITURES	Total Revenues	\$ 58 900 711	\$ 3 726 996	\$ 1 437 522					* 04 00E 000
Personal Services   Salaries - Permanent   \$ 25,472,616   \$ 299,313   \$ 753,098   \$ 75,000   \$ 75	No. and a state of the state of	00,000,717	\$ 0,720,550	\$ 1,407,022	Henrich arthur				\$ 64,065,229
Salarias - Permanent Temp Help \$75,000 Overtime \$45,000 \$45,00									
Temp Help		\$ 25,472,616	\$ 299,313	\$ 753,998			1		\$ 26 525 927
Staff Benefits									\$ 75,000
S			\$ 73 330	\$ 417 421					\$ 45,000
Operating Expenses and Equipment   General Expense   \$ 886,920   \$ 5,574   \$ 882,49   \$ 200,450   \$ 12,700   \$ 5,574   \$ 882,49   \$ 2817,75   \$ 287,775   \$ 287,					RECT TO THE REST		750000000000000000000000000000000000000	1270,1971,1988	
Second Expense	Operation Frances and Frances								• 10,100,000
Printing	General Expenses and Equipment	\$ 886,920		\$ 5.574					\$ 802 404
Postage   \$142,415   \$30,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$220,000   \$172,41   \$172,415   \$220,000   \$18		\$ 200,450	\$ 12,700				i i		\$ 213,150
Insurance In-State Travel			£ 20 000	1			1		\$ 287,775
In-State Travel Out-of-State Travel Training Security Services Security Service Security Sec			\$ 30,000						
Training   \$26,410   \$24,453   \$50,86   \$18,037   \$18,		1 2 4	ı				1		\$ 45,950
Security Services   \$ 18,037   \$ 1,164,628		\$ 26 410	l II	6 24 452				1	
Facility Operations				\$ 24,453				1	
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Copital Costs Internal Cost Recovery Prior Year Expense Adjustment  Total Expenditures  Excess (Deficit) of Revenues Over Expenditures  Operating Transfers in (Out)  Fund Balance (Deficit) Beginning Balance (Deficit)  Fund Balance (Deficit)									\$ 1,164,626
Consulting and Professional Services \$ 1,007,649 \$ 290,851		\$ 6,001,937	\$ 2.041.000	\$ 24.077				1	
Information Technology   \$3,273,483   \$1,064,906   \$30,810   \$30	Consulting and Professional Services			\$ 34,077				1	
Second Service			\$ 1,064,906	1				1	\$ 4,338,389
\$ 13,479,162 \$ 4,339,457 \$ 64,104 \$ \$ 17,882,72 \$ 17,882,72 \$ 17,882,72 \$ \$ 17,882,72 \$ 17,882,7			1	1					\$ 360,810
Special Items of Expense   Grand Jury     Jury Costs   \$700,000     Judgements, Settlements and Claims     Debt Service     Other     Capital Costs     Internal Cost Recovery     Prior Year Expense Adjustment     Total Expenditures     Settlements and Claims	Cutof Name of Expense		\$ 4,339,457	\$ 64,104				ST TOTAL COM	
Grand Jury   Jury Costs   \$700,000   \$700,	Consid House of E								
Second   S			1					1	
Debt Service   Other   Capital Costs   Internal Cost Recovery   \$ (242,846)   \$ 40,847   \$ 201,999   \$ 700,000		\$ 700,000	1					1	\$ 700,000
Other Capital Costs Internal Cost Recovery         \$ (242,846)         \$ 40,847         \$ 201,999         \$ (324,846)         \$ 40,847         \$ 201,999         \$ 700,000           Total Expenditures           Excess (Deficit) of Revenues Over Expenditures         \$ (261,220)         \$ (1,025,960)         \$ 0         \$ (1,287,180)           Operating Transfers In (Out)         \$ 758,254         \$ 2,116,447         \$ 0         \$ 2,874,70           Fund Balance (Deficit)         \$ 758,254         \$ 2,116,447         \$ 0         \$ 2,874,70				1					
Internal Cost Recovery	Other		1						
Prior Year Expense Adjustment  \$ 457,154 \$ 40,847 \$ 201,999 \$ 700,000  Total Expenditures  \$ 59,161,931 \$ 4,752,956 \$ 1,437,522 \$ 65,352,400  Excess (Deficit) of Revenues Over Expenditures  \$ (261,220) \$ (1,025,960) \$ 0 \$ (1,287,180)  Operating Transfers In (Out)  Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 758,254 \$ 2,116,447 \$ 0 \$ \$ 2,874,700		12022120000000		Ng then you would					
\$ 457,154 \$ 40,847 \$ 201,999 \$ \$ 700,000  Total Expenditures \$ 59,161,931 \$ 4,752,956 \$ 1,437,522 \$ \$ 65,352,400  Excess (Deficit) of Revenues Over Expenditures \$ (261,220) \$ (1,025,960) \$ 0 \$ \$ (1,287,180)  Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 758,254 \$ 2,116,447 \$ 0 \$ \$ 2,874,700		\$ (242,846)	\$ 40,847	\$ 201,999				ı	\$ 0
Total Expenditures \$ 59,161,931 \$ 4,752,956 \$ 1,437,522 \$ \$ 65,352,400 \$ Coperating Transfers In (Out) \$ (261,220) \$ (1,025,960) \$ 0 \$ (1,287,180) \$ Coperating Transfers In (Out) \$ (261,220) \$ (261,	The real Expense Adjustment	\$ 457,154	\$ 40,847	\$ 201,999					\$ 700,000
Excess (Deficit) of Revenues Over Expenditures \$ (261,220) \$ (1,025,960) \$ 0 \$ (1,287,180 Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit)  **T58,254 \$ 2,116,447 \$ 0 \$ 2,874,70**  **Section Palence (Deficit) **T58,254 \$ 2,116,447 \$ 0 \$ 2,874,70**  **Section Palence (Deficit) **T58,254 \$ 2,116,447 \$ 0 \$ 2,874,70**  **T58,254 \$ 2,116,447 \$ 2,874,70**  **T58,254	T-1-15								
Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit)  \$758,254 \$2,116,447 \$0  \$2,874,70	i otai Expenditures	\$ 59,161,931	\$ 4,752,956	\$ 1,437,522					\$ 65,352,409
Fund Balance (Deficit) Beginning Balance (Deficit) \$758,254 \$2,116,447 \$0 \$2,874,70	Excess (Deficit) of Revenues Over Expenditures	\$ (261,220)	\$ (1,025,960)	\$ 0					\$ (1,287,180)
Beginning Balance (Deficit) \$758,254 \$2,116,447 \$0 \$2,874,70	Operating Transfers In (Out)								
Beginning Balance (Deficit) \$758,254 \$2,116,447 \$0 \$2,874,70	Fund Balance (Deficit)						1		
Ending Polance (Deficit)		\$ 758,254	\$ 2,116,447	\$ 0					\$ 2 874 701
\$1.587.52	Ending Balance (Deficit)	\$ 497,034	\$ 1,090,487	\$0				a Social Medical	\$ 1,587,521

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

	Fiscal Year 2019/20								
是是使用等的控制。当时已									
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Beginning Balance (Deficit)	\$ 758,254	\$ 2,116,447	\$ 0					\$ 2,874,701	
Trial Court Revenue Sources Trial Court Reimbursements Prior Year Revenue	\$ 49,590,615 \$ 9,310,096	\$ 3,652,996 \$ 74,000	\$ 1,437,522					\$ 53,243,611 \$ 10,821,618	
Revenue Total	\$ 58,900,711	\$ 3,726,996	\$ 1,437,522					\$ 64,065,229	
Personal Services Operating Expenses and Equipment Special Items of Expense Capital Costs	\$ 45,225,615 \$ 13,479,162 \$ 700,000	\$ 372,652 \$ 4,339,457	\$ 1,171,419 \$ 64,104					\$ 46,769,686 \$ 17,882,723 \$ 700,000	
Internal Cost Recovery Prior Year Expense Adjustments	\$ (242,846)	\$ 40,847	\$ 201,999					\$ 0	
Expense Total	\$ 59,161,931	\$ 4,752,956	\$ 1,437,522					\$ 65,352,409	
Operating Transfers In Operating Transfers Out									
Other Financial Sources Total					e Savá dellaranca				
Ending Balance (Deficit)	\$ 497,034	\$ 1,090,487	\$ 0					\$ 1,587,521	

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