

Judicial Council of California

BASELINE BUDGET

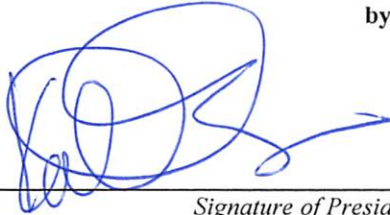
Certification

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

Fiscal Year: 2019-20
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

10. 21.19

Date

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

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:							
Judges & Courtroom Support	\$ 13,821,965	\$ 585,850					\$ 14,407,815
Traffic & Other Infractions	\$ 1,334,056	\$ 266,000					\$ 1,600,056
Other Criminal Cases	\$ 3,043,399	\$ 114,631					\$ 3,158,030
Civil	\$ 4,234,129	\$ 24,000					\$ 4,258,129
Family & Children Services	\$ 5,519,365	\$ 115,910			\$ 201,999		\$ 5,837,274
Probate, Guardianship & Mental Health Services	\$ 1,588,316						\$ 1,588,316
Juvenile Dependency Services		\$ 2,707,047					\$ 2,707,047
Juvenile Delinquency Services	\$ 90,064						\$ 90,064
Other Court Operations	\$ 3,776,405	\$ 114,679					\$ 3,891,084
Court Interpreters	\$ 2,209,390	\$ 1,143,000					\$ 3,352,390
Jury Services	\$ 852,422	\$ 57,000	\$ 700,000				\$ 1,609,422
Security		\$ 198,812					\$ 198,812
Trial Court Operations Program	\$ 36,469,511	\$ 5,326,929	\$ 700,000		\$ 201,999		\$ 42,698,439
Enhanced Collections	\$ 274,918	\$ 3,124,803			\$ 66,216		\$ 3,465,937
Other Non-Court Operations		\$ 136,000					\$ 136,000
Non-Court Operations Program	\$ 274,918	\$ 3,260,803			\$ 66,216		\$ 3,601,937
Executive Office	\$ 1,198,226	\$ 88,524					\$ 1,286,750
Fiscal Services	\$ 993,634	\$ 289,959			\$ (268,215)		\$ 1,015,378
Human Resources	\$ 5,651,663	\$ 390,407					\$ 6,042,070
Business & Facilities Services	\$ 756,361	\$ 1,909,539					\$ 2,665,900
Information Technology	\$ 1,425,373	\$ 6,616,562					\$ 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)

Fiscal Year 2019/20								
	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	\$ 47,005,865	\$ 364,686						\$ 47,370,551
Improvement and Modernization Fund	\$ 144,157							\$ 144,157
Judges' Compensation (0150019)	\$ 351,505							\$ 351,505
Court Interpreter (0150037)	\$ 4,292,890							\$ 4,292,890
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,142,621							\$ 4,142,621
Other Miscellaneous	\$ 1,396,191							\$ 1,396,191
	\$ 57,333,229	\$ 364,686						\$ 57,697,915
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,180,809					\$ 1,180,809
Other Judicial Council Grants			\$ 256,713					\$ 256,713
Non-Judicial Council Grants								
			\$ 1,437,522					\$ 1,437,522
Other Financing Sources								
Interest Income	\$ 347,350	\$ 54,650						\$ 402,000
Investment Income								
Donations								
Local Fees	\$ 659,209	\$ 421,000						\$ 1,080,209
Non-Fee Revenues								
Enhanced Collections		\$ 2,812,660						\$ 2,812,660
Escheatment	\$ 175,000							\$ 175,000
Prior Year Revenue								
County Program - Restricted	\$ 342,923	\$ 74,000						\$ 416,923
Reimbursement Other	\$ 36,000							\$ 36,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,000							\$ 7,000
	\$ 1,567,482	\$ 3,362,310						\$ 4,929,792
Total Revenues	\$ 58,900,711	\$ 3,726,996	\$ 1,437,522					\$ 64,065,229
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 25,472,616	\$ 299,313	\$ 753,998					\$ 26,525,927
Temp Help	\$ 75,000							\$ 75,000
Overtime	\$ 45,000							\$ 45,000
Staff Benefits	\$ 19,632,999	\$ 73,339	\$ 417,421					\$ 20,123,759
	\$ 45,225,615	\$ 372,652	\$ 1,171,419					\$ 46,769,686
Operating Expenses and Equipment								
General Expense	\$ 886,920		\$ 5,574					\$ 892,494
Printing	\$ 200,450	\$ 12,700						\$ 213,150
Telecommunications	\$ 287,775							\$ 287,775
Postage	\$ 142,415	\$ 30,000						\$ 172,415
Insurance	\$ 22,300							\$ 22,300
In-State Travel	\$ 45,950							\$ 45,950
Out-of-State Travel								
Training	\$ 26,410		\$ 24,453					\$ 50,863
Security Services	\$ 18,037							\$ 18,037
Facility Operations	\$ 1,164,626							\$ 1,164,626
Utilities								
Contracted Services	\$ 6,001,837	\$ 2,941,000	\$ 34,077					\$ 8,976,914
Consulting and Professional Services	\$ 1,007,649	\$ 290,851						\$ 1,298,500
Information Technology	\$ 3,273,483	\$ 1,064,906						\$ 4,338,389
Major Equipment	\$ 360,810							\$ 360,810
Other Items of Expense	\$ 40,500							\$ 40,500
	\$ 13,479,162	\$ 4,339,457	\$ 64,104					\$ 17,882,723
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 700,000							\$ 700,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (242,846)	\$ 40,847	\$ 201,999					\$ 0
Prior Year Expense Adjustment								
	\$ 457,154	\$ 40,847	\$ 201,999					\$ 700,000
Total Expenditures	\$ 59,161,931	\$ 4,752,956	\$ 1,437,522					\$ 65,352,409
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					\$ 2,874,701
Ending Balance (Deficit)	\$ 497,034	\$ 1,090,487	\$ 0					\$ 1,587,521

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

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