

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Contra Costa
Court Number (for AOC Use): 7

Fiscal Year: FY 2009-10

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Budget Prepared By: Jeff Jones
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,975,322	10,108,666	13,083,988
FINANCING SOURCES	69,570,857	(2,558,212)	67,012,645
TOTAL FINANCING SOURCES	72,546,179	7,550,454	80,096,633
EXPENDITURES	71,015,402	2,593,877	73,609,279
FUND BALANCE	1,530,777	4,956,577	6,487,354
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	90,000	0	90,000
RESTRICTED - STATUTORY	773,285	0	773,285
UNRESTRICTED - DESIGNATED	667,492	4,956,577	5,624,069
UNRESTRICTED - UNDESIGNATED	0	(0)	0

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Contra Costa

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,975,322	10,108,666	13,083,988
Current Year Financing Sources			
Total Revenue	54,068,290	2,348,500	56,416,790
Total Reimbursements	9,320,945	1,274,910	10,595,855
Total Interfund Transfers	6,181,622	(6,181,622)	-
Total Current Year Financing Sources	69,570,857	(2,558,212)	67,012,645
Total Financing Sources	72,546,179	7,550,454	80,096,633
Expenditures			
Total Personal Services	44,741,550	1,246,963	45,988,513
Total Operating Expenses & Equipment	25,914,782	1,045,984	26,960,766
Total Special Items of Expense	600,000	60,000	660,000
Internal Cost Recovery	(240,930)	240,930	-
Total Program Expenditures	71,015,402	2,593,877	73,609,279
Fund Balance	1,530,777	4,956,577	6,487,354
Fund Balance Designations			
Restricted - Contractual	90,000	-	90,000
Restricted - Statutory	773,285	-	773,285
Unrestricted - Designated	667,492	4,956,577	5,624,069
Unrestricted - Undesignated	0	(0)	0
Total Designations	1,530,777	4,956,577	6,487,354

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	433.65	12.95	446.60

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Contra Costa

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Contra Costa

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,975,322	10,108,666	13,083,988
	Current Year Revenue			
812100	Program 45.10 - Operations	54,028,540	1,500	54,030,040
816000	Other State Receipts			-
821000	Local Fee Revenue		927,000	927,000
821200	Enhanced Collections		1,200,000	1,200,000
822000	Local Non-fees revenue			-
823000	Other	29,750		29,750
825000	Interest Income	10,000	220,000	230,000
826000	Investment income			-
	Total Revenue	54,068,290	2,348,500	56,416,790
	Current Year Reimbursements			
831000	General Fund - MOU	20,000		20,000
832000	Program 45.10 - MOU	5,329,696		5,329,696
833000	Program 45.25 - Operations	351,500		351,500
834000	Program 45.45 - Operations	1,438,380		1,438,380
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	238,641		238,641
838000	State Grants	1,942,728		1,942,728
839000	Non-State Grants		26,253	26,253
840000	County Program - Restricted Funds		1,046,780	1,046,780
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		201,877	201,877
	Total Reimbursements	9,320,945	1,274,910	10,595,855
	Interfund Transfers			
701100	Interfund Transfer In	6,517,050	8,438	6,525,488
701200	Interfund Transfer Out	(335,428)	(6,190,060)	(6,525,488)
	Total Interfund Transfers	6,181,622	(6,181,622)	-
	Total Current Year Financing Sources	69,570,857	(2,558,212)	67,012,645
	Total Financing Sources	72,546,179	7,550,454	80,096,633

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Contra Costa

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	434	13	447
	Personal Services:			
900000	Salaries	27,936,747	789,034	28,725,781
910000	Staff Benefits	16,804,803	457,929	17,262,732
914100	Salary Savings	-	-	-
	Total Personal Services	44,741,550	1,246,963	45,988,513
	Operating Expenses & Equipment:			
920001	General Expense	1,483,938	34,227	1,518,165
924000	Printing	318,900	95,100	414,000
925000	Telecommunications	600,524	8,500	609,024
926000	Postage	415,500	24,000	439,500
928000	Insurance	27,354	-	27,354
929000	In-State Travel	161,243	1,629	162,872
931000	Out-of-State Travel	4,100	-	4,100
933000	Training	28,929	-	28,929
934000	Security	11,829,366	-	11,829,366
935000	Facilities Operations	1,622,355	22,270	1,644,625
936000	Utilities	32,000	5,500	37,500
938000	Contracted Services	6,615,179	750,066	7,365,245
940000	Consulting and Professional Services - County Provided	20,000	-	20,000
943000	Information Technology	2,421,963	104,692	2,526,655
945000	Major Equipment	287,931	-	287,931
950000	Other Items of Expense	45,500	-	45,500
	Total OE&E	25,914,782	1,045,984	26,960,766
	Special Items of Expense:			
965000	Juror Costs	600,000	60,000	660,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	600,000	60,000	660,000
990000	Departmental Indirect Allocations	(240,930)	240,930	-
	Total Program Expense	71,015,402	2,593,877	73,609,279

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Contra Costa

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	123.15	28%	15,732,089	22%	1.00	8%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	212.80	49%	23,407,851	33%	1.95	15%	176,532	7%
10 . 20 . 010 . 000	Criminal - Roll Up	74.00	17%	5,850,510	8%	1.70	13%	150,420	6%
10 . 20 . 010 . 010	Traffic & Other Infractions	32.00	7%	2,463,353	3%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	42.00	10%	3,387,157	5%	1.70	13%	150,420	6%
10 . 20 . 020 . 000	Civil	63.50	15%	5,659,700	8%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	75.30	17%	11,897,641	17%	0.25	2%	26,112	1%
10 . 20 . 030 . 010	Families and Children Services	55.80	13%	5,873,236	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	14.50	3%	1,381,577	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	4,155,000	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	5.00	1%	487,828	1%	0.25	2%	26,112	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	49.70	11%	17,647,817	25%	1.00	8%	148,066	6%
10 . 30 . 010 . 000	Other Support Operations	35.25	8%	2,956,246	4%	-	0%	88,066	3%
10 . 30 . 020 . 000	Court Interpreters	10.70	2%	1,455,379	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.75	1%	1,031,222	1%	-	0%	60,000	2%
10 . 30 . 040 . 000	Security	-	0%	12,204,970	17%	1.00	8%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	385.65	89%	56,787,757	80%	3.95	31%	324,598	13%
20 . 10 . 010 . 000	Enhanced Collections	1.00	0%	-	0%	9.00	69%	2,206,606	85%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	62,673	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.00	0%	-	0%	9.00	69%	2,269,279	87%
90 . 10 . 000 . 000	Executive Office	11.00	3%	1,721,702	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	15.00	3%	1,369,887	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	8.00	2%	3,128,109	4%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	8.00	2%	4,054,499	6%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	5.00	1%	3,953,448	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	47.00	11%	14,227,645	20%	-	0%	-	0%
	Total - Summary	433.65	100%	71,015,402	100%	12.95	100%	2,593,877	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Contra Costa

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Employee Retirement Conversion Contracts		90,000		90,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		90,000	-	90,000
Statutory				
Children's Waiting Room		773,285		773,285
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		773,285	-	773,285
Unrestricted Fund Balance				
Designated (select category from drop-down list)		Provide detailed description		
Security	FY 10/11 - 11/12 Partial Security Reduction Reserve		667,492	1,462,344
Operating and Emergency	Operating Reserve to Cover Two Bi-Weekly Payrolls			3,494,233
				-
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**Superior Court - Contra Costa
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	123	32	42	64	56	15		5	35	11	4		1		11	15	8	8	5	434
	Personal Services:																				
900000	Salaries	9,921,015	1,535,889	2,120,510	3,503,630	3,445,068	890,974		281,639	1,781,683	636,289	182,737				1,154,249	879,320	696,163	488,908	418,673	27,936,747
910000	Staff Benefits	4,909,891	927,464	1,266,647	2,039,177	1,913,749	490,603		162,859	1,047,953	250,688	112,285				565,453	495,303	2,143,993	254,748	223,990	16,804,803
914100	Salary Savings																				
	Total Personal Services	14,830,906	2,463,353	3,387,157	5,542,807	5,358,817	1,381,577	-	444,498	2,829,636	886,977	295,022	-	-	-	1,719,702	1,374,623	2,840,156	743,656	642,663	44,741,550
	Operating Expenses & Equipment:																				
920001	General Expense	218,038			23,298	5,052			1,000	11,925			127,870			2,000	97,300	23,300	776,502	197,653	1,483,938
924000	Printing									49,708										216,192	318,900
925000	Telecommunications												1,500							599,024	600,524
926000	Postage																			415,500	415,500
928000	Insurance																			27,354	27,354
929000	In-State Travel					734		105,000									23,959	31,550			161,243
931000	Out-of-State Travel																	250	3,850		4,100
933000	Training					1,429											4,000	23,500			28,929
934000	Security					98,766							11,730,600								11,829,366
935000	Facilities Operations					60							75,000						1,547,295		1,622,355
936000	Utilities																			32,000	32,000
938000	Contracted Services	682,645			30,042	94,042		4,050,000	42,330	21,997	568,402	83,200					457,081	203,400	251,000	131,040	6,615,179
940000	Consulting and Professional Services - County Provided												20,000								20,000
943000	Information Technology				50,622					10,920								2,353		2,358,068	2,421,963
945000	Major Equipment				12,931								250,000							25,000	287,931
950000	Other Items of Expense	500																		45,000	45,500
	Total OE&E	901,183	-	-	116,893	200,083	-	4,155,000	43,330	94,550	568,402	136,200	12,204,970	-	-	2,000	582,590	287,953	3,310,843	3,310,785	25,914,782
	Special Items of Expense:																				
965000	Juror Costs											600,000									600,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
990000	Departmental Indirect Allocations					314,336				32,060							(587,326)				(240,930)
	Total Program Expense	15,732,089	2,463,353	3,387,157	5,659,700	5,873,236	1,381,577	4,155,000	487,828	2,956,246	1,455,379	1,031,222	12,204,970	-	-	1,721,702	1,369,887	3,128,109	4,054,499	3,953,448	71,015,402

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Contra Costa
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	1		2					0				1	9							13
	Personal Services:																				
900000	Salaries			99,942					17,293					637,694	34,105						789,034
910000	Staff Benefits			50,478					7,975					382,415	17,061						457,929
914100	Salary Savings																				
	Total Personal Services	-	-	150,420	-	-	-	-	25,268	-	-	-	-	1,020,109	51,166	-	-	-	-	-	1,246,963
	Operating Expenses & Equipment:																				
920001	General Expense													34,227							34,227
924000	Printing													95,100							95,100
925000	Telecommunications													8,500							8,500
926000	Postage													24,000							24,000
928000	Insurance																				-
929000	In-State Travel								844					785							1,629
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations													22,270							22,270
936000	Utilities													5,500							5,500
938000	Contracted Services									88,066				662,000							750,066
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													104,692							104,692
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	844	88,066	-	-	-	957,074	-	-	-	-	-	-	1,045,984
	Special Items of Expense:																				
965000	Juror Costs											60,000									60,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
990000	Departmental Indirect Allocations													229,423	11,507						240,930
	Total Program Expense	-	-	150,420	-	-	-	-	26,112	88,066	-	60,000	-	2,206,606	62,673	-	-	-	-	-	2,593,877