

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

Fiscal Year 2017/18							
	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	\$ 11,974,336	\$ 805,817					\$ 12,780,153
Traffic & Other Infractions	\$ 1,248,521	\$ 275,007					\$ 1,523,528
Other Criminal Cases	\$ 2,916,626	\$ 95,000					\$ 3,011,626
Civil	\$ 3,938,666	\$ 85,781					\$ 4,024,447
Family & Children Services	\$ 5,313,941	\$ 90,240			\$ 221,047		\$ 5,625,228
Probate, Guardianship & Mental Health Services	\$ 1,218,535	\$ 1,275					\$ 1,219,810
Juvenile Dependency Services		\$ 2,381,610					\$ 2,381,610
Juvenile Delinquency Services							
Other Court Operations	\$ 3,989,136	\$ 443,115			\$ 22,521		\$ 4,454,772
Court Interpreters	\$ 1,635,300	\$ 777,900					\$ 2,413,200
Jury Services	\$ 744,273	\$ 109,869	\$ 700,000				\$ 1,554,142
Security		\$ 142,687					\$ 142,687
Trial Court Operations Program	\$ 32,979,334	\$ 5,208,301	\$ 700,000		\$ 243,568		\$ 39,131,203
Enhanced Collections	\$ 533,852	\$ 3,442,000					\$ 3,975,852
Other Non-Court Operations		\$ 120,000					\$ 120,000
Non-Court Operations Program	\$ 533,852	\$ 3,562,000					\$ 4,095,852
Executive Office	\$ 946,158	\$ 500			\$ (23,582)		\$ 923,076
Fiscal Services	\$ 858,431	\$ 420,309	\$ 400,000		\$ (62,322)		\$ 1,616,418
Human Resources	\$ 5,222,572	\$ 196,742			\$ (85,311)		\$ 5,334,003
Business & Facilities Services	\$ 595,582	\$ 1,557,855			\$ (38,697)		\$ 2,114,740
Information Technology	\$ 1,215,687	\$ 3,570,620			\$ (33,656)		\$ 4,752,651
Court Administration Program	\$ 8,838,430	\$ 5,746,026	\$ 400,000		\$ (243,568)		\$ 14,740,888
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 42,351,616	\$ 14,516,327	\$ 1,100,000		\$ 0		\$ 57,967,943

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

Fiscal Year 2017/18								
	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	\$ 41,353,868	\$ 340,313						\$ 41,694,181
Improvement and Modernization Fund	\$ 138,461							\$ 138,461
Judges' Compensation (0150019)	\$ 351,509							\$ 351,509
Court Interpreter (0150037)	\$ 2,379,192							\$ 2,379,192
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,212,634							\$ 3,212,634
Other Miscellaneous	\$ 1,396,191							\$ 1,396,191
	<b>\$ 48,831,855</b>	<b>\$ 340,313</b>						<b>\$ 49,172,168</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,343,518					\$ 1,343,518
Other Judicial Council Grants			\$ 1,000,007					\$ 1,000,007
Non-Judicial Council Grants								
			<b>\$ 2,343,525</b>					<b>\$ 2,343,525</b>
Other Financing Sources								
Interest Income	\$ 82,920	\$ 12,466						\$ 95,386
Investment Income								
Donations								
Local Fees	\$ 827,079	\$ 511,713						\$ 1,338,792
Non-Fee Revenues		\$ 179,980						\$ 179,980
Enhanced Collections		\$ 3,010,353						\$ 3,010,353
Escheatment	\$ 160,000							\$ 160,000
Prior Year Revenue								
County Program - Restricted	\$ 487,940	\$ 59,625						\$ 547,565
Reimbursement Other	\$ 114,527							\$ 114,527
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,270							\$ 2,270
	<b>\$ 1,674,736</b>	<b>\$ 3,774,137</b>						<b>\$ 5,448,873</b>
<b>Total Revenues</b>	<b>\$ 50,506,591</b>	<b>\$ 4,114,450</b>	<b>\$ 2,343,525</b>					<b>\$ 56,964,566</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 22,635,457	\$ 596,532	\$ 1,236,346					\$ 24,468,335
Temp Help								
Overtime	\$ 225,000							\$ 225,000
Staff Benefits	\$ 17,101,140	\$ 83,251	\$ 473,890					\$ 17,658,281
	<b>\$ 39,961,597</b>	<b>\$ 679,783</b>	<b>\$ 1,710,236</b>					<b>\$ 42,351,616</b>
Operating Expenses and Equipment								
General Expense	\$ 963,093		\$ 6,218					\$ 969,311
Printing	\$ 238,977							\$ 238,977
Telecommunications	\$ 418,193							\$ 418,193
Postage	\$ 254,696							\$ 254,696
Insurance	\$ 20,275							\$ 20,275
In-State Travel	\$ 39,576		\$ 5,174					\$ 44,750
Out-of-State Travel								
Training	\$ 24,731		\$ 7,820					\$ 32,551
Security Services	\$ 6,000							\$ 6,000
Facility Operations	\$ 692,852							\$ 692,852
Utilities	\$ 15,000							\$ 15,000
Contracted Services	\$ 5,225,781	\$ 3,222,549	\$ 370,509					\$ 8,818,839
Consulting and Professional Services	\$ 1,757,722							\$ 1,757,722
Information Technology	\$ 745,741	\$ 400,000						\$ 1,145,741
Major Equipment	\$ 64,920							\$ 64,920
Other Items of Expense	\$ 36,500							\$ 36,500
	<b>\$ 10,504,057</b>	<b>\$ 3,622,549</b>	<b>\$ 389,721</b>					<b>\$ 14,516,327</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 700,000							\$ 700,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 400,000							\$ 400,000
Capital Costs								
Internal Cost Recovery	\$ (243,568)		\$ 243,568					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 856,432</b>		<b>\$ 243,568</b>					<b>\$ 1,100,000</b>
<b>Total Expenditures</b>	<b>\$ 51,322,086</b>	<b>\$ 4,302,332</b>	<b>\$ 2,343,525</b>					<b>\$ 57,967,943</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (815,495)	\$ (187,882)	\$ 0					\$ (1,003,377)
Operating Transfers In (Out)	\$ (375)	\$ 375						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,372,831	\$ 2,173,190	\$ 0					\$ 3,546,021
Ending Balance (Deficit)	<b>\$ 556,961</b>	<b>\$ 1,985,683</b>	<b>\$ 0</b>					<b>\$ 2,542,644</b>

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,372,831	\$ 2,173,190	\$ 0					\$ 3,546,021
Trial Court Revenue Sources	\$ 43,822,328	\$ 4,054,825						\$ 47,877,153
Trial Court Reimbursements	\$ 6,684,263	\$ 59,625	\$ 2,343,525					\$ 9,087,413
Prior Year Revenue								
Revenue Total	\$ 50,506,591	\$ 4,114,450	\$ 2,343,525					\$ 56,964,566
Personal Services	\$ 39,961,597	\$ 679,783	\$ 1,710,236					\$ 42,351,616
Operating Expenses and Equipment	\$ 10,504,057	\$ 3,622,549	\$ 389,721					\$ 14,516,327
Special Items of Expense	\$ 1,100,000							\$ 1,100,000
Capital Costs								
Internal Cost Recovery	\$ (243,568)		\$ 243,568					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 51,322,086	\$ 4,302,332	\$ 2,343,525					\$ 57,967,943
Operating Transfers In		\$ 375						\$ 375
Operating Transfers Out	\$ (375)							\$ (375)
Other Financial Sources Total	\$ (375)	\$ 375						\$ 0
Ending Balance (Deficit)	\$ 556,961	\$ 1,985,683	\$ 0					\$ 2,542,644

Judicial Council of California

**BASILINE BUDGET**

Certification

Superior Court: Contra Costa

Fiscal Year: 2017-2018

Court Contact: Jeff Jones

Budget Prepared By: Jeff Jones

Phone: 925-608-2540

Preparer's Phone: 925-608-2540

E-mail Address: jijone@contracosta.courts.ca.gov

E-mail Address: jijone@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

9-26-17

Date