

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

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

Fiscal Year: FY 2010-11

Court Contact: Jeff Jones  
Phone: 925-957-5633  
E-mail Address: jjone@contracosta.courts.ca.gov

Budget Prepared By: Jeff Jones  
Preparer's Phone: 925-957-5633  
E-mail Address: jjone@contracosta.courts.ca.gov

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,652,136	8,072,350	10,724,486
FINANCING SOURCES	66,672,487	2,697,601	69,370,088
<b>TOTAL FINANCING SOURCES</b>	<b>69,324,623</b>	<b>10,769,951</b>	<b>80,094,574</b>
EXPENDITURES	67,129,396	2,530,165	69,659,561
<b>FUND BALANCE</b>	<b>2,195,227</b>	<b>8,239,786</b>	<b>10,435,013</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	1,210,616	6,935,434	8,146,050
<b>RESTRICTED - STATUTORY</b>	984,611	0	984,611
<b>UNRESTRICTED - DESIGNATED</b>	0	1,304,352	1,304,352
<b>UNRESTRICTED - UNDESIGNATED</b>	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 2010-11**

Superior Court - Contra Costa

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	2,652,136	8,072,350	10,724,486
<b>Current Year Financing Sources</b>			
Total Revenue	57,361,155	2,876,470	60,237,625
Total Reimbursements	8,619,178	513,285	9,132,463
Total Interfund Transfers	692,154	(692,154)	-
<b>Total Current Year Financing Sources</b>	<b>66,672,487</b>	<b>2,697,601</b>	<b>69,370,088</b>
<b>Total Financing Sources</b>	<b>69,324,623</b>	<b>10,769,951</b>	<b>80,094,574</b>
<b>Expenditures</b>			
Total Personal Services	41,131,142	662,712	41,793,854
Total Operating Expenses & Equipment	25,447,704	1,766,003	27,213,707
Total Special Items of Expense	648,000	4,000	652,000
Internal Cost Recovery	(97,450)	97,450	-
<b>Total Program Expenditures</b>	<b>67,129,396</b>	<b>2,530,165</b>	<b>69,659,561</b>
<b>Fund Balance</b>	<b>2,195,227</b>	<b>8,239,786</b>	<b>10,435,013</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	1,210,616	6,935,434	8,146,050
Restricted - Statutory	984,611	-	984,611
Unrestricted - Designated	-	1,304,352	1,304,352
Unrestricted - Undesignated	0	(0)	(0)
<b>Total Designations</b>	<b>2,195,227</b>	<b>8,239,786</b>	<b>10,435,013</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>353.60</b>	<b>7.15</b>	<b>360.75</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Contra Costa**

**Footnotes**

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Contra Costa

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,652,136	8,072,350	10,724,486
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	57,331,353	4,680	57,336,033
816000	Other State Receipts			-
821000	Local Fees Revenue		990,656	990,656
821200	Enhanced Collections		1,787,005	1,787,005
822000	Local Non-Fees Revenue			-
823000	Other		48,596	48,596
825000	Interest Income	29,802	45,533	75,335
826000	Investment Income			-
	<b>Total Revenue</b>	<b>57,361,155</b>	<b>2,876,470</b>	<b>60,237,625</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	18,000		18,000
832000	Program 45.10 - MOU	4,885,874		4,885,874
833000	Program 45.25 - Operations	361,000		361,000
834000	Program 45.45 - Operations	1,317,197		1,317,197
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	289,544		289,544
838000	AOC Grants	1,747,563		1,747,563
839000	Non-AOC Grants		92,081	92,081
840000	County Program - Restricted Funds		308,331	308,331
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		112,873	112,873
	<b>Total Reimbursements</b>	<b>8,619,178</b>	<b>513,285</b>	<b>9,132,463</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	1,110,323	9,594	1,119,917
701200	Interfund (Operating) Transfers Out	(418,169)	(701,748)	(1,119,917)
	<b>Total Interfund Transfers</b>	<b>692,154</b>	<b>(692,154)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>66,672,487</b>	<b>2,697,601</b>	<b>69,370,088</b>
	<b>Total Financing Sources</b>	<b>69,324,623</b>	<b>10,769,951</b>	<b>80,094,574</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Contra Costa

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	354	7	361
	<b>Personal Services:</b>			
900000	Salaries	25,736,391	412,711	26,149,102
910000	Staff Benefits	15,394,751	250,001	15,644,752
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>41,131,142</b>	<b>662,712</b>	<b>41,793,854</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	1,322,588	14,478	1,337,066
924000	Printing	307,838	150	307,988
925000	Telecommunications	552,676	13,176	565,852
926000	Postage	416,720	-	416,720
928000	Insurance	26,893	-	26,893
929000	In-State Travel	131,450	-	131,450
931000	Out-of-State Travel	2,550	-	2,550
933000	Training	18,591	-	18,591
934000	Security	13,090,457	-	13,090,457
935000	Facility Operations	938,181	43,560	981,741
936000	Utilities	28,720	1,540	30,260
938000	Contracted Services	5,680,457	1,538,100	7,218,557
940000	Consulting and Professional Services - County Provided	18,000	-	18,000
943000	Information Technology	2,607,475	154,999	2,762,474
945000	Major Equipment	262,608	-	262,608
950000	Other Items of Expense	42,500	-	42,500
	<b>Total OE&amp;E</b>	<b>25,447,704</b>	<b>1,766,003</b>	<b>27,213,707</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	648,000	-	648,000
972000	Other	-	4,000	4,000
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>648,000</b>	<b>4,000</b>	<b>652,000</b>
990000	Departmental Indirect Allocations	(97,450)	97,450	-
	<b>Total Program Expense</b>	<b>67,129,396</b>	<b>2,530,165</b>	<b>69,659,561</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

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	105.45	30%	15,350,018	23%	-	0%	18,004	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	170.19	48%	21,842,926	33%	2.35	33%	203,749	8%
10 . 20 . 010 . 000	Criminal - Roll Up	54.85	16%	5,246,865	8%	1.75	24%	114,081	5%
10 . 20 . 010 . 010	Traffic & Other Infractions	18.00	5%	1,584,908	2%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	36.85	10%	3,661,957	5%	1.75	24%	114,081	5%
10 . 20 . 020 . 000	Civil	55.51	16%	5,904,717	9%	-	0%	62,400	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	59.83	17%	10,691,344	16%	0.60	8%	27,268	1%
10 . 20 . 030 . 010	Families and Children Services	45.40	13%	5,452,645	8%	0.33	5%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	10.50	3%	1,255,610	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	0%	3,716,745	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.93	1%	266,344	0%	0.27	4%	27,268	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	44.76	13%	19,372,849	29%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	30.68	9%	3,285,649	5%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	8.43	2%	1,403,888	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	5.65	2%	1,383,672	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	13,299,640	20%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>320.40</b>	<b>91%</b>	<b>56,565,793</b>	<b>84%</b>	<b>2.35</b>	<b>33%</b>	<b>221,753</b>	<b>9%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	4.50	63%	2,246,412	89%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>4.50</b>	<b>63%</b>	<b>2,246,412</b>	<b>89%</b>
90 . 10 . 000 . 000	Executive Office	6.70	2%	1,218,811	2%	0.30	4%	62,000	2%
90 . 20 . 000 . 000	Fiscal Services	10.00	3%	1,253,289	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	4.00	1%	842,346	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4.00	1%	2,648,265	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	8.50	2%	4,600,892	7%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>33.20</b>	<b>9%</b>	<b>10,563,603</b>	<b>16%</b>	<b>0.30</b>	<b>4%</b>	<b>62,000</b>	<b>2%</b>
	<b>Total - Summary</b>	<b>353.60</b>	<b>100%</b>	<b>67,129,396</b>	<b>100%</b>	<b>7.15</b>	<b>100%</b>	<b>2,530,165</b>	<b>100%</b>







**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

**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%
	<b>Positions:</b>																				
	Authorized Positions	105	18	37	56	45	11	1	3	31	8	6				7	10	4	4	9	354
	<b>Personal Services:</b>																				
900000	Salaries	9,288,253	938,077	2,153,907	3,508,319	3,136,760	783,816	51,248	158,824	1,920,938	647,563	324,295				778,312	696,479	388,594	274,346	686,660	25,736,391
910000	Staff Benefits	5,230,317	646,831	1,423,429	2,252,398	1,769,226	471,794	35,529	107,520	1,227,233	349,434	203,577				434,009	431,795	220,739	177,507	413,413	15,394,751
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>14,518,570</b>	<b>1,584,908</b>	<b>3,577,336</b>	<b>5,760,717</b>	<b>4,905,986</b>	<b>1,255,610</b>	<b>86,777</b>	<b>266,344</b>	<b>3,148,171</b>	<b>996,997</b>	<b>527,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,212,321</b>	<b>1,128,274</b>	<b>609,333</b>	<b>451,853</b>	<b>1,100,073</b>	<b>41,131,142</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	173,740			38,000	35,880				2,592	1,000	1,000	69,295			6,490	125,250	14,610	676,878	177,853	1,322,588
924000	Printing					538				45,300		63,600							198,400		307,838
925000	Telecommunications												1,500							551,176	552,676
926000	Postage											84,000							332,720		416,720
928000	Insurance																		26,893		26,893
929000	In-State Travel	4,000				3,350												124,100			131,450
931000	Out-of-State Travel																	2,550			2,550
933000	Training	2,500				2,391												13,700			18,591
934000	Security					108,000							12,982,457								13,090,457
935000	Facility Operations									3,060			56,000						879,121		938,181
936000	Utilities									12,320									16,400		28,720
938000	Contracted Services	650,708		84,621	6,000	118,000		3,629,968		42,809	405,891	59,200					382,200	75,700	24,000	201,360	5,680,457
940000	Consulting and Professional Services - County Provided																18,000				18,000
943000	Information Technology				84,000					6,912								2,353		2,514,210	2,607,475
945000	Major Equipment				16,000															56,220	262,608
950000	Other Items of Expense	500											190,388								42,500
	<b>Total OE&amp;E</b>	<b>831,448</b>	<b>-</b>	<b>84,621</b>	<b>144,000</b>	<b>268,159</b>	<b>-</b>	<b>3,629,968</b>	<b>-</b>	<b>112,993</b>	<b>406,891</b>	<b>207,800</b>	<b>13,299,640</b>	<b>-</b>	<b>-</b>	<b>6,490</b>	<b>525,450</b>	<b>233,013</b>	<b>2,196,412</b>	<b>3,500,819</b>	<b>25,447,704</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											648,000									648,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>648,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>648,000</b>
990000	Distributed Administration & Allocation					278,500				24,485							(400,435)				(97,450)
	<b>Total Program Expense</b>	<b>15,350,018</b>	<b>1,584,908</b>	<b>3,661,957</b>	<b>5,904,717</b>	<b>5,452,645</b>	<b>1,255,610</b>	<b>3,716,745</b>	<b>266,344</b>	<b>3,285,649</b>	<b>1,403,888</b>	<b>1,383,672</b>	<b>13,299,640</b>	<b>-</b>	<b>-</b>	<b>1,218,811</b>	<b>1,253,289</b>	<b>842,346</b>	<b>2,648,265</b>	<b>4,600,892</b>	<b>67,129,396</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**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%
	<b>Positions:</b>																				
	Authorized Positions			2		0			0					5		0					7
	<b>Personal Services:</b>																				
900000	Salaries			76,582					18,496					280,522		37,111					412,711
910000	Staff Benefits			37,499					8,772					178,841		24,889					250,001
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	114,081	-	-	-	-	27,268	-	-	-	-	459,363	-	62,000	-	-	-	-	662,712
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense													14,478							14,478
924000	Printing													150							150
925000	Telecommunications													13,176							13,176
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations													43,560							43,560
936000	Utilities													1,540							1,540
938000	Contracted Services				62,400									1,475,700							1,538,100
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													154,999							154,999
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	-	-	-	62,400	-	-	-	-	-	-	-	-	1,703,603	-	-	-	-	-	-	1,766,003
	<b>Special Items of Expense:</b>																				
965000	Jury Costs																				-
972000	Other	4,000																			4,000
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
990000	Distributed Administration & Allocation	14,004												83,446							97,450
	<b>Total Program Expense</b>	18,004	-	114,081	62,400	-	-	-	27,268	-	-	-	-	2,246,412	-	62,000	-	-	-	-	2,530,165