

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Contra Costa
Court Contact: Jeff Jones
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Fiscal Year: 2024-2025
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 I, 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

Kate Bieker

Printed name of signee

10.4.2024

Date

CEO

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 15,183,412	\$ 906,236					\$ 16,089,648
Traffic & Other Infractions	\$ 1,412,870	\$ 170,000					\$ 1,582,870
Other Criminal Cases	\$ 3,447,594	\$ 2,002,176					\$ 5,449,770
Civil	\$ 4,979,376	\$ 40,000					\$ 5,019,376
Family & Children Services	\$ 5,936,145	\$ 178,700			\$ 175,102		\$ 6,289,947
Probate, Guardianship & Mental Health Services	\$ 2,117,778	\$ 74,000					\$ 2,191,778
Juvenile Dependency Services	\$ 125,211	\$ 2,559,784					\$ 2,684,995
Juvenile Delinquency Services	\$ 509,328						\$ 509,328
Other Court Operations	\$ 4,784,834	\$ 127,300					\$ 4,912,134
Court Interpreters	\$ 2,338,280	\$ 1,842,500					\$ 4,180,780
Jury Services	\$ 632,349	\$ 113,400	\$ 670,000				\$ 1,415,749
Security		\$ 37,400					\$ 37,400
Trial Court Operations Program	\$ 41,467,177	\$ 8,051,496	\$ 670,000		\$ 175,102		\$ 50,363,775
Enhanced Collections	\$ 203,072	\$ 1,257,199			\$ 80,387		\$ 1,540,658
Other Non-Court Operations							
Non-Court Operations Program	\$ 203,072	\$ 1,257,199			\$ 80,387		\$ 1,540,658
Executive Office	\$ 1,177,382	\$ 18,500			\$ (17,249)		\$ 1,178,633
Fiscal Services	\$ 1,398,018	\$ 374,100			\$ (88,643)		\$ 1,683,475
Human Resources	\$ 6,278,708	\$ 394,300			\$ (75,150)		\$ 6,597,858
Business & Facilities Services	\$ 508,240	\$ 1,443,668			\$ (29,451)		\$ 1,922,457
Information Technology	\$ 3,051,665	\$ 7,762,668			\$ (44,998)		\$ 10,769,335
Court Administration Program	\$ 12,414,013	\$ 9,993,236			\$ (255,491)		\$ 22,151,758
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 54,084,262	\$ 19,301,931	\$ 670,000		\$ (2)		\$ 74,056,191

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 51,326,755	\$ 360,486					\$ 51,687,241
Improvement and Modernization Fund		\$ 147,559						\$ 147,559
Judges' Compensation (0150019)		\$ 360,996						\$ 360,996
Court Interpreter (0150037)		\$ 3,618,860						\$ 3,618,860
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 4,983,827						\$ 4,983,827
Other Miscellaneous		\$ 1,396,191	\$ 1,702,176					\$ 3,098,367
		\$ 61,834,188	\$ 2,062,662					\$ 63,896,850
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,079,313				\$ 1,079,313
Other Judicial Council Grants				\$ 159,410				\$ 159,410
Non-Judicial Council Grants								
				\$ 1,238,723				\$ 1,238,723
Other Financing Sources								
Interest Income		\$ 1,500,000						\$ 1,500,000
Investment Income								
Donations								
Local Fees		\$ 3,200	\$ 242,000					\$ 245,200
Non-Fee Revenues								
Enhanced Collections			\$ 1,510,084					\$ 1,510,084
Escheatment		\$ 200,000						\$ 200,000
Prior Year Revenue								
County Program - Restricted		\$ 233,682	\$ 27,000					\$ 260,682
Reimbursement Other		\$ 30,000						\$ 30,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 1,650						\$ 1,650
		\$ 1,968,532	\$ 1,779,084					\$ 3,747,616
Total Revenues		\$ 63,802,720	\$ 3,841,746	\$ 1,238,723				\$ 68,883,189
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 31,233,720	\$ 214,875	\$ 610,382				\$ 32,058,977
Temp Help								
Overtime		\$ 50,000						\$ 50,000
Staff Benefits		\$ 21,629,540	\$ 80,617	\$ 265,128				\$ 21,975,285
		\$ 52,913,260	\$ 295,492	\$ 875,510				\$ 54,084,262
Operating Expenses and Equipment								
General Expense		\$ 1,222,233	\$ 2,400	\$ 500				\$ 1,225,133
Printing		\$ 209,500	\$ 7,000					\$ 216,500
Telecommunications		\$ 219,075						\$ 219,075
Postage		\$ 150,400	\$ 38,000					\$ 188,400
Insurance		\$ 47,000						\$ 47,000
In-State Travel		\$ 36,550						\$ 36,550
Out-of-State Travel		\$ 2,550						\$ 2,550
Training		\$ 28,825	\$ 3,000	\$ 7,400				\$ 39,225
Security Services		\$ 15,000						\$ 15,000
Facility Operations		\$ 510,614		\$ 20,000				\$ 530,614
Utilities								
Contracted Services		\$ 7,740,646	\$ 3,274,375	\$ 20,800				\$ 11,035,821
Consulting and Professional Services		\$ 95,070						\$ 95,070
Information Technology		\$ 2,336,870	\$ 495,380	\$ 72,291				\$ 2,904,541
Major Equipment		\$ 2,619,333		\$ 67,119				\$ 2,686,452
Other Items of Expense		\$ 60,000						\$ 60,000
		\$ 15,293,666	\$ 3,820,155	\$ 188,110				\$ 19,301,931
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 670,000						\$ 670,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (226,398)	\$ 51,294	\$ 175,102				\$ (2)
Prior Year Expense Adjustment								
		\$ 443,602	\$ 51,294	\$ 175,102				\$ 669,998
Total Expenditures		\$ 68,650,528	\$ 4,166,941	\$ 1,238,722				\$ 74,056,191
Excess (Deficit) of Revenues Over Expenditures		\$ (4,847,808)	\$ (325,195)	\$ 1				\$ (5,173,002)
Operating Transfers In (Out)		\$ (28,000)	\$ 28,000					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 7,321,655	\$ 2,297,981	\$ 0				\$ 9,619,636
Ending Balance (Deficit)		\$ 2,445,847	\$ 2,000,786	\$ 1				\$ 4,446,634

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 7,321,655	\$ 2,297,981	\$ 0					\$ 9,619,636
Trial Court Revenue Sources	\$ 54,427,796	\$ 3,814,746						\$ 58,242,542
Trial Court Reimbursements	\$ 9,374,924	\$ 27,000	\$ 1,238,723					\$ 10,640,647
Prior Year Revenue								
Revenue Total	\$ 63,802,720	\$ 3,841,746	\$ 1,238,723					\$ 68,883,189
Personnel Services	\$ 52,913,260	\$ 295,492	\$ 875,510					\$ 54,084,262
Operating Expenses and Equipment	\$ 15,293,666	\$ 3,820,155	\$ 188,110					\$ 19,301,931
Special Items of Expense	\$ 670,000							\$ 670,000
Capital Costs								
Internal Cost Recovery	\$ (226,398)	\$ 51,294	\$ 175,102					\$ (2)
Prior Year Expense Adjustments								
Expense Total	\$ 68,650,528	\$ 4,166,941	\$ 1,238,722					\$ 74,056,191
Operating Transfers In		\$ 28,000						\$ 28,000
Operating Transfers Out	\$ (28,000)							\$ (28,000)
Other Financial Sources Total	\$ (28,000)	\$ 28,000						\$ 0
Ending Balance (Deficit)	\$ 2,445,847	\$ 2,000,786	\$ 1					\$ 4,446,634