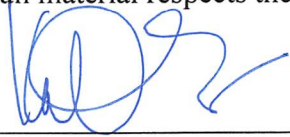
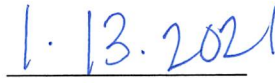


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

Contra Costa

Court

FY 2020-2021 Qtr 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Contra Costa

Court

FY 2020-2021 Qtr 2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	333.58	303.0	295.375		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended December									
Fiscal Year 2020/21									2019/20
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (991,329)	\$ 1,246,420	\$ (508,202)				\$ 198,497	\$ (54,614)	\$ 1,109,994
Payroll	\$ (2,493)							\$ (2,493)	\$ 25,086
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ 0	\$ 0	\$ (656,505)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (281,380)	\$ (281,380)	\$ (654,251)
Credit Card									
Cash on Hand	\$ 6,932							\$ 6,932	\$ 7,500
Cash with County	\$ 0							\$ 0	\$ 196
Cash Outside of the JCC									
Cash Equivalents	\$ 10,892,660						\$ 12,238,514	\$ 23,131,175	\$ 24,787,743
Total Cash and Cash Equivalents	\$ 9,955,770	\$ 1,246,420	\$ (508,202)				\$ 12,155,631	\$ 22,849,619	\$ 24,669,764
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee	\$ 465							\$ 465	\$ 378
Civil Jury Fees									
Trust							\$ 9,858	\$ 9,858	\$ 9,621
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 320,123
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 420							\$ 420	\$ 21,867
Total Receivables	\$ 884	\$ 0	\$ 0				\$ 9,858	\$ 10,742	\$ 351,988
Prepaid Expenses - General	\$ 744,741							\$ 744,741	\$ 80,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 744,741							\$ 744,741	\$ 80,000
Other Assets									
Total Other Assets									
Total Assets	\$ 10,701,396	\$ 1,246,420	\$ (508,202)				\$ 12,165,489	\$ 23,605,103	\$ 25,101,753
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 4,838	\$ 0	\$ 0				\$ 0	\$ 4,838	\$ 9,234
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 420	\$ 420	\$ 21,867
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0						\$ 2,093,564	\$ 2,093,564	\$ 0
TC145 Liability							\$ 925,497	\$ 925,497	\$ 1,320,758
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 2,740,146	\$ 2,740,146	\$ 4,163,167
Due to Other Public Agencies									
Sales and Use Tax	\$ 606							\$ 606	\$ 26
Interest							\$ 284	\$ 284	\$ 16,141
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 5,443	\$ 0	\$ 0				\$ 5,759,911	\$ 5,765,355	\$ 5,531,193
Civil							\$ 4,451,352	\$ 4,451,352	\$ 3,654,613
Criminal							\$ 1,197,454	\$ 1,197,454	\$ 1,204,547
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 143,959	\$ 143,959	\$ 153,282
Miscellaneous Trust									
Total Trust Deposits							\$ 5,792,765	\$ 5,792,765	\$ 5,012,442
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (109,603)							\$ (109,603)	\$ 538,257
Deferred Compensation Payable	\$ 48,084							\$ 48,084	\$ (63)
Deductions Payable	\$ 1,028,274	\$ 5,982						\$ 1,034,255	\$ 740,696
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 966,754	\$ 5,982						\$ 972,736	\$ 1,278,890
Revenue Collected in Advance	\$ 1		\$ 0					\$ 1	\$ 0
Liabilities For Deposits	\$ 277,401	\$ 2,389	\$ 1,761				\$ 608,010	\$ 889,561	\$ 388,631
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 603	\$ 603	\$ 110,810
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 277,402	\$ 2,389	\$ 1,761				\$ 612,813	\$ 894,365	\$ 503,641
Total Liabilities	\$ 1,249,599	\$ 8,371	\$ 1,761				\$ 12,165,489	\$ 13,425,220	\$ 12,326,166
Total Fund Balance	\$ 9,451,797	\$ 1,238,049	\$ (509,964)					\$ 10,179,883	\$ 12,775,587
Total Liabilities and Fund Balance	\$ 10,701,396	\$ 1,246,420	\$ (508,202)				\$ 12,165,489	\$ 23,605,103	\$ 25,101,753

Superior Court of California, County of Contra Costa
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended December											
Fiscal Year 2020/21										2019/20	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 27,467,218	\$ 115,643					\$ 27,582,860	\$ 42,976,340	\$ 30,328,354	\$ 47,370,551	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 144,156	\$ (50,119)	\$ 144,157	
Judges' Compensation (0150019)	\$ 180,498						\$ 180,498	\$ 352,237	\$ 180,498	\$ 351,505	
Court Interpreter (0150037)	\$ 893,873						\$ 893,873	\$ 3,219,951	\$ 1,312,459	\$ 4,292,890	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,367,078						\$ 1,367,078	\$ 4,006,647	\$ 1,239,662	\$ 4,142,621	
Other Miscellaneous	\$ 1,396,191						\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	
	\$ 31,304,857	\$ 115,643					\$ 31,420,500	\$ 52,095,522	\$ 34,407,045	\$ 57,697,915	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,600				\$ 1,600	\$ 973,775	\$ (162,378)	\$ 1,180,809	
Other Judicial Council Grants			\$ (8,403)				\$ (8,403)	\$ 20,000	\$ 109,212	\$ 256,713	
Non-Judicial Council Grants											
			\$ (6,803)				\$ (6,803)	\$ 993,775	\$ (53,166)	\$ 1,437,522	
Other Financing Sources											
Interest Income	\$ 12,814	\$ 2,731					\$ 15,544	\$ 327,000	\$ 114,703	\$ 402,000	
Investment Income											
Donations											
Local Fees	\$ 218,804	\$ 19,312					\$ 238,115	\$ 928,209	\$ 402,457	\$ 1,080,209	
Non-Fee Revenues											
Enhanced Collections		\$ 554,163					\$ 554,163	\$ 3,271,394	\$ 762,352	\$ 2,812,660	
Escheatment								\$ 175,000		\$ 175,000	
Prior Year Revenue	\$ 903,081		\$ (1,600)				\$ 901,481	\$ 580,791			
County Program - Restricted	\$ 0	\$ 20,219					\$ 20,219	\$ 306,469	\$ 10,319	\$ 416,923	
Reimbursement Other	\$ 2,297						\$ 2,297	\$ 36,000	\$ 2,272	\$ 36,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 21,300						\$ 21,300	\$ 5,500	\$ 2,179	\$ 7,000	
	\$ 1,158,295	\$ 596,424	\$ (1,600)				\$ 1,753,119	\$ 5,630,363	\$ 1,294,282	\$ 4,929,792	
Total Revenues	\$ 32,463,152	\$ 712,067	\$ (8,403)				\$ 33,166,816	\$ 58,719,660	\$ 35,648,161	\$ 64,065,229	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,757,977	\$ 39,970	\$ 266,021				\$ 12,063,969	\$ 25,339,559	\$ 11,894,796	\$ 26,525,927	
Temp Help	\$ 3,578						\$ 3,578		\$ 116,284	\$ 75,000	
Overtime	\$ 48,684						\$ 48,684	\$ 45,000	\$ 66,445	\$ 45,000	
Staff Benefits	\$ 8,682,369	\$ 26,524	\$ 152,071				\$ 8,860,963	\$ 19,028,461	\$ 7,950,002	\$ 20,123,759	
	\$ 20,492,608	\$ 66,494	\$ 418,092				\$ 20,977,194	\$ 44,413,020	\$ 20,027,527	\$ 46,769,686	
Operating Expenses and Equipment											
General Expense	\$ 265,601						\$ 265,601	\$ 953,807	\$ 349,176	\$ 892,494	
Printing	\$ 51,896	\$ 7,772					\$ 59,667	\$ 153,150	\$ 99,355	\$ 213,150	
Telecommunications	\$ 92,585						\$ 92,585	\$ 264,420	\$ 118,139	\$ 287,775	
Postage	\$ 32,640						\$ 32,640	\$ 72,415	\$ 36,032	\$ 172,415	
Insurance	\$ 27,772						\$ 27,772	\$ 25,800	\$ 24,894	\$ 22,300	
In-State Travel	\$ 3,079						\$ 3,079	\$ 50,950	\$ 19,286	\$ 45,950	
Out-of-State Travel	\$ 0						\$ 0		\$ 6,033		
Training	\$ 2,246	\$ 2,250					\$ 4,496	\$ 26,515	\$ 8,880	\$ 50,863	
Security Services	\$ 5,074						\$ 5,074	\$ 5,000	\$ 929	\$ 18,037	
Facility Operations	\$ 280,864						\$ 280,864	\$ 1,676,076	\$ 200,192	\$ 1,164,626	
Utilities	\$ 19,976						\$ 19,976		\$ 9,088		
Contracted Services	\$ 2,386,423	\$ 748,576	\$ 2,030				\$ 3,137,030	\$ 8,716,967	\$ 3,495,772	\$ 8,976,914	
Consulting and Professional Services	\$ 160,252	\$ 1,160					\$ 161,412	\$ 986,384	\$ 323,601	\$ 1,298,500	
Information Technology	\$ 1,198,780	\$ 166,284					\$ 1,365,064	\$ 2,609,185	\$ 686,363	\$ 4,338,389	
Major Equipment	\$ 188,772						\$ 188,772	\$ 190,780	\$ 0	\$ 360,810	
Other Items of Expense	\$ 7,466						\$ 7,466	\$ 40,500	\$ 9,105	\$ 40,500	
	\$ 4,723,427	\$ 926,042	\$ 2,030				\$ 5,651,500	\$ 15,771,949	\$ 5,386,845	\$ 17,882,723	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 137,550						\$ 137,550	\$ 700,000	\$ 279,952	\$ 700,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 52,950		
Capital Costs											
Internal Cost Recovery	\$ (96,928)	\$ 15,489	\$ 81,439				\$ 0	\$ (1)	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (16)						\$ (16)				
	\$ 40,606	\$ 15,489	\$ 81,439				\$ 137,534	\$ 699,999	\$ 332,903	\$ 700,000	
Total Expenditures	\$ 25,256,642	\$ 1,008,025	\$ 501,561				\$ 26,766,227	\$ 60,884,968	\$ 25,747,275	\$ 65,352,409	
Excess (Deficit) of Revenues Over Expenditures	\$ 7,206,510	\$ (295,958)	\$ (509,964)				\$ 6,400,588	\$ (2,165,308)	\$ 9,900,886	\$ (1,287,180)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,245,286	\$ 1,534,008	\$ 0				\$ 3,779,294	\$ 3,779,294	\$ 2,874,701	\$ 2,874,701	
Ending Balance (Deficit)	\$ 9,451,797	\$ 1,238,049	\$ (509,964)				\$ 10,179,883	\$ 1,613,986	\$ 12,775,587	\$ 1,587,521	

Superior Court of California, County of Contra Costa
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended December

Fiscal Year 2020/21 2019/20

	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 6,080,729	\$ 278,276					\$ 6,359,005	\$ 13,732,659	\$ 6,552,069	\$ 14,407,815
Traffic & Other Infractions	\$ 630,579	\$ 85,308					\$ 715,887	\$ 1,675,134	\$ 624,108	\$ 1,600,056
Other Criminal Cases	\$ 1,371,074	\$ 54,413					\$ 1,425,487	\$ 3,233,786	\$ 1,374,649	\$ 3,158,030
Civil	\$ 1,786,731	\$ 12,504					\$ 1,799,235	\$ 4,042,723	\$ 1,569,242	\$ 4,258,129
Family & Children Services	\$ 2,513,556	\$ 51,663			\$ 81,439		\$ 2,646,658	\$ 5,119,481	\$ 2,444,830	\$ 5,837,274
Probate, Guardianship & Mental Health Services	\$ 687,588	\$ 21,000					\$ 708,588	\$ 1,511,507	\$ 698,118	\$ 1,588,316
Juvenile Dependency Services	\$ 46,861	\$ 1,286,887					\$ 1,333,749	\$ 2,621,074	\$ 1,184,982	\$ 2,707,047
Juvenile Delinquency Services	\$ 86,835						\$ 86,835	\$ 99,392	\$ 78,651	\$ 90,064
Other Court Operations	\$ 1,899,042	\$ 10,785					\$ 1,909,827	\$ 3,486,343	\$ 1,897,102	\$ 3,891,084
Court Interpreters	\$ 958,594	\$ 530,819					\$ 1,489,413	\$ 3,219,951	\$ 1,465,503	\$ 3,352,390
Jury Services	\$ 317,464	\$ 28,109	\$ 137,550				\$ 483,123	\$ 1,607,617	\$ 613,633	\$ 1,609,422
Security		\$ 1,900					\$ 1,900	\$ 115,775	\$ 7,709	\$ 198,812
Trial Court Operations Program	\$ 16,379,053	\$ 2,361,663	\$ 137,550		\$ 81,439		\$ 18,959,705	\$ 40,465,442	\$ 18,510,595	\$ 42,698,439
Enhanced Collections	\$ 61,133	\$ 624,930			\$ 14,238		\$ 700,301	\$ 3,751,392	\$ 1,419,058	\$ 3,465,937
Other Non-Court Operations		\$ 2,250					\$ 2,250		\$ 9,443	\$ 136,000
Non-Court Operations Program	\$ 61,133	\$ 627,180			\$ 14,238		\$ 702,551	\$ 3,751,392	\$ 1,428,501	\$ 3,601,937
Executive Office	\$ 609,696	\$ 1,472			\$ (13,062)		\$ 598,107	\$ 1,471,782	\$ 667,953	\$ 1,286,750
Fiscal Services	\$ 1,456,576	\$ 271,765			\$ (15,963)		\$ 1,712,378	\$ 1,103,149	\$ 1,390,066	\$ 1,015,378
Human Resources	\$ 1,392,691	\$ 79,936			\$ (35,233)		\$ 1,437,395	\$ 4,103,049	\$ 1,146,435	\$ 6,042,070
Business & Facilities Services	\$ 211,667	\$ 544,792			\$ (15,652)	\$ (16)	\$ 740,790	\$ 2,882,233	\$ 741,855	\$ 2,665,900
Information Technology	\$ 866,378	\$ 1,764,690			\$ (15,767)		\$ 2,615,301	\$ 7,107,921	\$ 1,861,870	\$ 8,041,935
Court Administration Program	\$ 4,537,008	\$ 2,662,656			\$ (95,677)	\$ (16)	\$ 7,103,971	\$ 16,668,134	\$ 5,808,179	\$ 19,052,033
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 20,977,194	\$ 5,651,500	\$ 137,550		\$ 0	\$ (16)	\$ 26,766,227	\$ 60,884,968	\$ 25,747,275	\$ 65,352,409