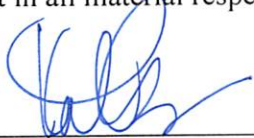


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4.5.21

Date

Contra Costa

Court

FY 2020-2021 Qtr 3

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Contra Costa

Court

FY 2020-2021 Qtr 3

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	287.750	

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Contra Costa

Court

FY 2020-2021 Qtr 3

Fiscal Year and Ending Quarter

FOOTNOTES

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

For the month ended March											
Fiscal Year 2020/21											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2019/20	
	General	Special Revenue		Capital Project	Debt Service					Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant								
ASSETS											
Operations	\$ (931,181)	\$ 1,277,466	\$ (575,282)				\$ 189,681	\$ (39,317)	\$ 230,933		
Payroll	\$ 7,223							\$ 7,223	\$ (946)		
Jury											
Revolving	\$ 50,000							\$ 50,000	\$ 50,000		
Other											
Distribution							\$ (1,083,375)	\$ (1,083,375)	\$ (2,686,583)		
Civil Filing Fees							\$ 0	\$ 0	\$ 1,253,884		
Trust	\$ 0						\$ (233,279)	\$ (233,279)	\$ (542,217)		
Credit Card											
Cash on Hand	\$ 6,932							\$ 6,932	\$ 7,500		
Cash with County	\$ 0							\$ 0	\$ 196		
Cash Outside of the JCC											
Cash Equivalents	\$ 8,405,045						\$ 11,949,598	\$ 20,354,643	\$ 20,680,852		
Total Cash and Cash Equivalents	\$ 7,538,019	\$ 1,277,466	\$ (575,282)				\$ 10,822,625	\$ 19,062,828	\$ 18,993,619		
Short-Term Investment											
Investments											
Total Investments											
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0		
Accounts Receivable - General											
Dishonored Checks								\$ 167	\$ 35,713		
Due From Employee	\$ 167										
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	\$ 10,356		
Due From Other Courts								\$ 0	\$ 0		
Due From State	\$ 0	\$ 0	\$ 527,394					\$ 527,394	\$ 10,083		
Trust Due To/From							\$ 0	\$ 0			
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 771							\$ 771	\$ 19,593		
Total Receivables	\$ 937	\$ 0	\$ 527,394				\$ 9,858	\$ 538,189	\$ 85,365		
Prepaid Expenses - General	\$ 1,327,208							\$ 1,327,208	\$ 83,416		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses	\$ 1,327,208							\$ 1,327,208	\$ 83,416		
Other Assets											
Total Other Assets											
Total Assets	\$ 8,866,165	\$ 1,277,466	\$ (47,889)				\$ 10,832,483	\$ 20,928,224	\$ 19,162,401		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Accounts Payable - General	\$ 2,530	\$ 0	\$ 0				\$ 0	\$ 2,530	\$ 3,534		
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 771	\$ 771	\$ 19,593		
Due to Other Courts	\$ 0							\$ 0	\$ 0		
Due to State	\$ 0						\$ 916,220	\$ 916,220	\$ 1,055,228		
TC145 Liability							\$ 1,209,855	\$ 1,209,855	\$ 1,253,884		
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0		
AB145 Due to Other Government Agency							\$ 2,807,955	\$ 2,807,955	\$ 3,865,050		
Due to Other Public Agencies								\$ 606	\$ 96		
Sales and Use Tax	\$ 606							\$ 259	\$ 7,878		
Interest							\$ 259	\$ 0	\$ 0		
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0	\$ 0		
Total Accounts Payable and Accrued Liab.	\$ 3,135	\$ 0	\$ 0				\$ 4,935,060	\$ 4,938,195	\$ 6,205,262		
Civil							\$ 3,935,117	\$ 3,935,117	\$ 3,393,512		
Criminal							\$ 1,255,468	\$ 1,255,468	\$ 1,268,270		
Unreconciled - Civil and Criminal									\$ 0		
Trust Held Outside of the JCC											
Trust Interest Payable							\$ 130,344	\$ 130,344	\$ 158,658		
Miscellaneous Trust											
Total Trust Deposits							\$ 5,320,929	\$ 5,320,929	\$ 4,820,440		
Accrued Payroll	\$ 0							\$ 0	\$ 0		
Benefits Payable	\$ (2,566)							\$ (2,566)	\$ (241,287)		
Deferred Compensation Payable	\$ (7)							\$ (7)	\$ (63)		
Deductions Payable	\$ 886,804	\$ 5,982						\$ 892,786	\$ 934,795		
Payroll Clearing	\$ 0							\$ 0	\$ 0		
Total Payroll Liabilities	\$ 884,232	\$ 5,982						\$ 890,213	\$ 693,445		
Revenue Collected in Advance	\$ 1		\$ 0					\$ 1	\$ 0		
Liabilities For Deposits	\$ 284,284	\$ 2,574	\$ 1,761				\$ 570,720	\$ 859,339	\$ 388,631		
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200		
Fees - Partial Payment & Overpayment							\$ 1,575	\$ 1,575	\$ 1,307		
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0		
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 284,284	\$ 2,574	\$ 1,761				\$ 576,494	\$ 865,114	\$ 394,138		
Total Liabilities	\$ 1,171,651	\$ 8,556	\$ 1,761				\$ 10,832,483	\$ 12,014,451	\$ 12,113,286		
Total Fund Balance	\$ 7,694,513	\$ 1,268,910	\$ (49,650)					\$ 8,913,774	\$ 7,049,115		
Total Liabilities and Fund Balance	\$ 8,866,165	\$ 1,277,466	\$ (47,889)				\$ 10,832,483	\$ 20,928,224	\$ 19,162,401		

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

	For the month ended March									
	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	\$ 8,962,416	\$ 453,523					\$ 9,415,939	\$ 13,732,659	\$ 10,338,311	\$ 14,407,815
Traffic & Other Infractions	\$ 920,589	\$ 139,007					\$ 1,059,596	\$ 1,675,134	\$ 1,041,797	\$ 1,600,056
Other Criminal Cases	\$ 1,956,712	\$ 78,007					\$ 2,034,720	\$ 3,233,786	\$ 2,188,043	\$ 3,158,030
Civil	\$ 2,566,882	\$ 33,656					\$ 2,600,538	\$ 4,042,723	\$ 2,536,845	\$ 4,258,129
Family & Children Services	\$ 3,546,556	\$ 101,666			\$ 92,619		\$ 3,740,840	\$ 5,119,481	\$ 4,035,075	\$ 5,837,274
Probate, Guardianship & Mental Health Services	\$ 994,030	\$ 21,000					\$ 1,015,030	\$ 1,511,507	\$ 1,103,754	\$ 1,588,316
Juvenile Dependency Services	\$ 54,986	\$ 1,932,081					\$ 1,987,067	\$ 2,621,074	\$ 1,888,050	\$ 2,707,047
Juvenile Delinquency Services	\$ 127,951						\$ 127,951	\$ 99,392	\$ 124,478	\$ 90,064
Other Court Operations	\$ 2,804,648	\$ 16,465					\$ 2,821,113	\$ 3,486,343	\$ 2,988,497	\$ 3,891,084
Court Interpreters	\$ 1,388,787	\$ 638,110					\$ 2,026,897	\$ 3,219,951	\$ 2,368,133	\$ 3,352,390
Jury Services	\$ 471,796	\$ 39,191	\$ 137,550				\$ 648,537	\$ 1,607,617	\$ 891,341	\$ 1,609,422
Security		\$ 215,824					\$ 215,824	\$ 115,775	\$ 14,465	\$ 198,812
Trial Court Operations Program	\$ 23,795,354	\$ 3,668,531	\$ 137,550		\$ 92,619		\$ 27,694,054	\$ 40,465,442	\$ 29,518,789	\$ 42,698,439
Enhanced Collections	\$ 90,329	\$ 1,172,192			\$ 21,038		\$ 1,283,558	\$ 3,751,392	\$ 2,661,764	\$ 3,465,937
Other Non-Court Operations		\$ 3,200					\$ 3,200		\$ 11,300	\$ 136,000
Non-Court Operations Program	\$ 90,329	\$ 1,175,392			\$ 21,038		\$ 1,286,758	\$ 3,751,392	\$ 2,673,064	\$ 3,601,937
Executive Office	\$ 798,115	\$ 2,312			\$ (15,917)		\$ 784,509	\$ 1,471,782	\$ 1,079,690	\$ 1,286,750
Fiscal Services	\$ 2,361,950	\$ 399,895			\$ (16,515)		\$ 2,745,329	\$ 1,103,149	\$ 2,078,687	\$ 1,015,378
Human Resources	\$ 1,682,678	\$ 134,361			\$ (42,935)		\$ 1,774,103	\$ 4,103,049	\$ 1,641,001	\$ 6,042,070
Business & Facilities Services	\$ 292,227	\$ 825,348			\$ (19,074)	\$ 470	\$ 1,098,971	\$ 2,882,233	\$ 1,208,253	\$ 2,665,900
Information Technology	\$ 1,515,084	\$ 3,032,926			\$ (19,214)		\$ 4,528,797	\$ 7,107,921	\$ 4,681,307	\$ 8,041,935
Court Administration Program	\$ 6,650,054	\$ 4,394,841			\$ (113,656)	\$ 470	\$ 10,931,709	\$ 16,668,134	\$ 10,688,939	\$ 19,052,033
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 30,535,736	\$ 9,238,765	\$ 137,550		\$ 0	\$ 470	\$ 39,912,521	\$ 60,884,968	\$ 42,880,792	\$ 65,352,409

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 March											
	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	\$ 34,332,994	\$ 195,727					\$ 34,528,721	\$ 42,976,340	\$ 37,974,775	\$ 47,370,551	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 144,156	\$ (50,119)	\$ 144,157	
Judges' Compensation (0150019)	\$ 270,747						\$ 270,747	\$ 352,237	\$ 270,747	\$ 351,505	
Court Interpreter (0150037)	\$ 1,720,518						\$ 1,720,518	\$ 3,219,951	\$ 2,099,919	\$ 4,292,890	
Civil Coordination Reimbursement (0150091)	\$ 3,867,816						\$ 3,867,816	\$ 4,006,647	\$ 2,168,536	\$ 4,142,621	
MOU Reimbursements (0150010 and General)	\$ 1,396,191						\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	
Other Miscellaneous	\$ 41,588,266	\$ 195,727					\$ 41,783,993	\$ 52,095,522	\$ 43,860,049	\$ 57,697,915	
Grants											
AB 1058 Commissioner/Facilitator			\$ 528,994				\$ 528,994	\$ 973,775	\$ 10,083	\$ 1,180,809	
Other Judicial Council Grants			\$ (8,403)				\$ (8,403)	\$ 20,000	\$ 109,212	\$ 256,713	
Non-Judicial Council Grants											
			\$ 520,591				\$ 520,591	\$ 993,775	\$ 119,295	\$ 1,437,522	
Other Financing Sources											
Interest Income	\$ 28,248	\$ 4,759					\$ 33,007	\$ 327,000	\$ 219,282	\$ 402,000	
Investment Income											
Donations											
Local Fees	\$ 224,742	\$ 155,329					\$ 380,071	\$ 928,209	\$ 660,048	\$ 1,080,209	
Non-Fee Revenues											
Enhanced Collections											
Escheatment	\$ 130,313	\$ 1,061,878					\$ 1,061,878	\$ 3,271,394	\$ 2,030,425	\$ 2,812,660	
Prior Year Revenue	\$ 903,081		\$ (1,600)				\$ 130,313	\$ 175,000		\$ 175,000	
County Program - Restricted	\$ 92,140	\$ 25,670					\$ 901,481	\$ 580,791			
Reimbursement Other	\$ 2,297						\$ 117,809	\$ 306,469	\$ 158,963	\$ 416,923	
Sale of Fixed Assets							\$ 2,297	\$ 36,000	\$ 3,344	\$ 36,000	
Other Miscellaneous	\$ 115,561						\$ 115,561	\$ 5,500	\$ 3,801	\$ 7,000	
	\$ 1,496,382	\$ 1,247,635	\$ (1,600)				\$ 2,742,417	\$ 5,630,363	\$ 3,075,663	\$ 4,929,792	
Total Revenues	\$ 43,084,648	\$ 1,443,362	\$ 518,991				\$ 45,047,001	\$ 58,719,660	\$ 47,055,207	\$ 64,065,229	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 17,153,635	\$ 56,743	\$ 300,344				\$ 17,510,721	\$ 25,339,559	\$ 18,930,515	\$ 26,525,927	
Temp Help	\$ 14,655						\$ 14,655	\$ 157,062	\$ 75,000	\$ 75,000	
Overtime	\$ 77,776						\$ 77,776	\$ 45,000	\$ 116,146	\$ 45,000	
Staff Benefits	\$ 12,719,990	\$ 38,946	\$ 173,648				\$ 12,932,584	\$ 19,028,461	\$ 12,437,203	\$ 20,123,759	
	\$ 29,966,055	\$ 95,689	\$ 473,992				\$ 30,535,736	\$ 44,413,020	\$ 31,640,926	\$ 46,769,686	
Operating Expenses and Equipment											
General Expense	\$ 483,776	\$ 994					\$ 484,770	\$ 953,807	\$ 806,367	\$ 892,494	
Printing	\$ 115,827	\$ 13,574					\$ 129,401	\$ 153,150	\$ 181,846	\$ 213,150	
Telecommunications	\$ 169,798						\$ 169,798	\$ 264,420	\$ 174,224	\$ 287,775	
Postage	\$ 26,639	\$ 19,443					\$ 46,082	\$ 72,415	\$ 55,668	\$ 172,415	
Insurance	\$ 27,772						\$ 27,772	\$ 25,800	\$ 24,894	\$ 22,300	
In-State Travel	\$ 4,707						\$ 4,707	\$ 50,950	\$ 27,824	\$ 45,950	
Out-of-State Travel	\$ 0						\$ 0		\$ 6,033		
Training	\$ 3,395	\$ 3,150					\$ 6,545	\$ 26,515	\$ 17,365	\$ 50,863	
Security Services	\$ 6,699						\$ 6,699	\$ 5,000	\$ 3,177	\$ 18,037	
Facility Operations	\$ 418,179						\$ 418,179	\$ 1,676,076	\$ 407,792	\$ 1,164,626	
Utilities	\$ 30,807						\$ 30,807	\$ 18,894			
Contracted Services	\$ 3,416,114	\$ 1,378,345	\$ 2,030				\$ 4,796,490	\$ 8,716,967	\$ 6,002,690	\$ 8,976,914	
Consulting and Professional Services	\$ 728,661	\$ 8,163					\$ 736,824	\$ 986,384	\$ 781,221	\$ 1,298,500	
Information Technology	\$ 1,820,958	\$ 166,812					\$ 1,987,770	\$ 2,609,185	\$ 2,021,480	\$ 4,338,389	
Major Equipment	\$ 366,951						\$ 366,951	\$ 190,780	\$ 250,151	\$ 360,810	
Other Items of Expense	\$ 25,968						\$ 25,968	\$ 40,500	\$ 31,948	\$ 40,500	
	\$ 7,646,253	\$ 1,590,482	\$ 2,030				\$ 9,238,765	\$ 15,771,949	\$ 10,811,572	\$ 17,882,723	
Special Items of Expense											
Grand Jury	\$ 137,550						\$ 137,550	\$ 700,000	\$ 375,344	\$ 700,000	
Jury Costs											
Judgements, Settlements and Claims									\$ 52,950		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (114,907)	\$ 22,289	\$ 92,619				\$ 0	\$ (1)	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 470						\$ 470				
	\$ 23,113	\$ 22,289	\$ 92,619				\$ 138,021	\$ 699,999	\$ 428,294	\$ 700,000	
Total Expenditures	\$ 37,635,421	\$ 1,708,460	\$ 568,640				\$ 39,912,521	\$ 60,884,968	\$ 42,880,792	\$ 65,352,409	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,449,227	\$ (265,098)	\$ (49,650)				\$ 5,134,479	\$ (2,165,308)	\$ 4,174,415	\$ (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)	\$ 7,694,513	\$ 1,268,910	\$ (49,650)				\$ 8,913,774	\$ 1,613,986	\$ 7,049,115	\$ 1,587,521	