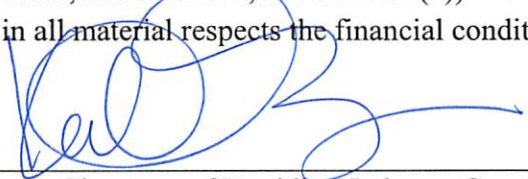
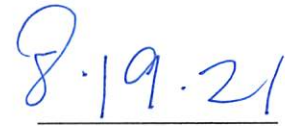


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

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 June											
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					Proprietary Funds	Fiduciary Funds
		Non-Grant	Grant								
ASSETS											
Operations	\$ (1,928,249)	\$ 1,779,831	\$ 1,761				\$ 187,400	\$ 40,743	\$ 1,104,470		
Payroll	\$ 0							\$ 0	\$ 8,007		
Jury											
Revolving	\$ 50,000							\$ 50,000	\$ 50,000		
Other											
Distribution							\$ 0	\$ 0	\$ 242		
Civil Filing Fees							\$ 0	\$ 0	\$ 0		
Trust	\$ 0						\$ (313,410)	\$ (313,410)	\$ (321,220)		
Credit Card											
Cash on Hand	\$ 7,883							\$ 7,883	\$ 7,832		
Cash with County	\$ 0							\$ 0	\$ 196		
Cash Outside of the JCC											
Cash Equivalents	\$ 3,855,934						\$ 13,564,731	\$ 17,420,665	\$ 14,105,345		
Total Cash and Cash Equivalents	\$ 1,985,568	\$ 1,779,831	\$ 1,761				\$ 13,438,721	\$ 17,205,882	\$ 14,954,872		
Short-Term Investment											
Investments											
Total Investments											
Accrued Revenue	\$ 3,842	\$ 1,064						\$ 4,906	\$ 21,879		
Accounts Receivable - General									\$ 0		
Dishonored Checks											
Due From Employee	\$ (195)							\$ (195)	\$ 3,523		
Civil Jury Fees											
Trust							\$ 9,858	\$ 9,858	\$ 9,858		
Due From Other Funds	\$ 1,909,453						\$ 0	\$ 1,909,453	\$ 825,704		
Due From Other Governments	\$ 112,298	\$ 22,138	\$ 0					\$ 134,435	\$ 771,201		
Due From Other Courts									\$ 0		
Due From State	\$ 1,606,089	\$ 703,743	\$ 606,204					\$ 2,916,036	\$ 2,159,409		
Trust Due To/From							\$ 0	\$ 0	\$ 153,589		
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 28							\$ 28	\$ 639		
Total Receivables	\$ 3,631,516	\$ 726,945	\$ 606,204				\$ 9,858	\$ 4,974,522	\$ 3,945,801		
Prepaid Expenses - General	\$ 724,102							\$ 724,102	\$ 821,036		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses	\$ 724,102							\$ 724,102	\$ 821,036		
Other Assets											
Total Other Assets											
Total Assets	\$ 6,341,187	\$ 2,506,775	\$ 607,965				\$ 13,448,579	\$ 22,904,506	\$ 19,721,709		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 670,153	\$ 329,903	\$ 250					\$ 1,000,306	\$ 1,047,077		
Accounts Payable - General	\$ 25,151	\$ 0	\$ 0				\$ 0	\$ 25,151	\$ 199,189		
Due to Other Funds	\$ 0	\$ 348,668	\$ 605,954				\$ 954,860	\$ 1,909,482	\$ 979,932		
Due to Other Courts	\$ 0							\$ 0	\$ 0		
Due to State	\$ 30,756	\$ 20,304					\$ 2,349,459	\$ 2,400,519	\$ 2,126,111		
TC145 Liability							\$ 1,212,051	\$ 1,212,051	\$ 958,401		
Due to Other Governments	\$ 228,576	\$ 2,269						\$ 230,846	\$ 94,893		
AB145 Due to Other Government Agency							\$ 3,464,810	\$ 3,464,810	\$ 2,737,237		
Due to Other Public Agencies											
Sales and Use Tax	\$ 606							\$ 606	\$ 606		
Interest							\$ 3	\$ 3	\$ 59		
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0	\$ 106		
Total Accounts Payable and Accrued Liab.	\$ 955,242	\$ 701,145	\$ 606,204				\$ 7,981,182	\$ 10,243,773	\$ 8,143,612		
Civil							\$ 3,417,807	\$ 3,417,807	\$ 3,701,634		
Criminal							\$ 1,272,455	\$ 1,272,455	\$ 1,314,533		
Unreconciled - Civil and Criminal									\$ 0		
Trust Held Outside of the JCC											
Trust Interest Payable							\$ 129,257	\$ 129,257	\$ 158,258		
Miscellaneous Trust											
Total Trust Deposits							\$ 4,819,519	\$ 4,819,519	\$ 5,174,425		
Accrued Payroll	\$ 1,603,890							\$ 1,603,890	\$ 1,874,351		
Benefits Payable	\$ 53,894							\$ 53,894	\$ 43,663		
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0		
Deductions Payable	\$ 672,026	\$ 5,982						\$ 678,008	\$ 733,331		
Payroll Clearing	\$ (566,501)							\$ (566,501)	\$ (739,679)		
Total Payroll Liabilities	\$ 1,763,309	\$ 5,982						\$ 1,769,290	\$ 1,911,666		
Revenue Collected in Advance	\$ 567,294		\$ 0					\$ 567,294	\$ 13,403		
Liabilities For Deposits	\$ 287,745	\$ 2,574	\$ 1,761				\$ 626,807	\$ 918,888	\$ 694,996		
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200		
Fees - Partial Payment & Overpayment							\$ 16,870	\$ 16,870	\$ 535		
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (423)		
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 855,039	\$ 2,574	\$ 1,761				\$ 647,877	\$ 1,507,252	\$ 712,712		
Total Liabilities	\$ 3,573,590	\$ 709,701	\$ 607,965				\$ 13,448,579	\$ 18,339,834	\$ 15,942,414		
Total Fund Balance	\$ 2,767,597	\$ 1,797,075	\$ 0					\$ 4,564,672	\$ 3,779,294		
Total Liabilities and Fund Balance	\$ 6,341,187	\$ 2,506,775	\$ 607,965				\$ 13,448,579	\$ 22,904,506	\$ 19,721,709		

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 June											
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	\$ 41,920,667	\$ 324,480					\$ 42,245,147	\$ 42,976,340	\$ 46,592,342	\$ 47,370,551	
Improvement and Modernization Fund	\$ 144,156						\$ 144,156	\$ 144,156	\$ 144,156	\$ 144,157	
Judges' Compensation (0150019)	\$ 332,084						\$ 332,084	\$ 352,237	\$ 357,174	\$ 351,505	
Court Interpreter (0150037)	\$ 2,800,778						\$ 2,800,778	\$ 3,219,951	\$ 3,182,989	\$ 4,292,890	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 6,097,540						\$ 6,097,540	\$ 4,006,647	\$ 5,487,874	\$ 4,142,621	
Other Miscellaneous	\$ 1,396,191						\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	
	\$ 52,691,415	\$ 324,480					\$ 53,015,896	\$ 52,095,522	\$ 57,160,726	\$ 57,697,915	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,109,917				\$ 1,109,917	\$ 973,775	\$ 1,180,809	\$ 1,180,809	
Other Judicial Council Grants			\$ 15,278				\$ 15,278	\$ 20,000	\$ 104,209	\$ 256,713	
Non-Judicial Council Grants											
			\$ 1,125,195				\$ 1,125,195	\$ 993,775	\$ 1,285,018	\$ 1,437,522	
Other Financing Sources											
Interest Income	\$ 40,802	\$ 7,299					\$ 48,102	\$ 327,000	\$ 293,094	\$ 402,000	
Investment Income											
Donations											
Local Fees	\$ 390,878	\$ 250,127					\$ 641,005	\$ 928,209	\$ 1,031,311	\$ 1,080,209	
Non-Fee Revenues											
Enhanced Collections		\$ 2,577,542					\$ 2,577,542	\$ 3,271,394	\$ 3,695,946	\$ 2,812,660	
Escheatment	\$ 124,935						\$ 124,935	\$ 175,000	\$ 175,000	\$ 175,000	
Prior Year Revenue	\$ 698,585	\$ 10,420	\$ 0				\$ 709,005	\$ 580,791			
County Program - Restricted	\$ 202,734	\$ 31,824					\$ 234,558	\$ 306,469	\$ 303,127	\$ 416,923	
Reimbursement Other	\$ 2,297						\$ 2,297	\$ 36,000	\$ 80,629	\$ 36,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 100,909						\$ 100,909	\$ 5,500	\$ 5,641	\$ 7,000	
	\$ 1,561,141	\$ 2,877,211	\$ 0				\$ 4,438,352	\$ 5,630,363	\$ 5,409,747	\$ 4,929,792	
Total Revenues	\$ 54,252,556	\$ 3,201,691	\$ 1,125,195				\$ 58,579,442	\$ 58,719,660	\$ 63,855,491	\$ 64,065,229	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 23,372,674	\$ 188,686	\$ 592,757				\$ 24,154,117	\$ 25,339,559	\$ 26,045,137	\$ 26,525,927	
Temp Help	\$ 37,492						\$ 37,492		\$ 157,588	\$ 75,000	
Overtime	\$ 131,010						\$ 131,010	\$ 45,000	\$ 132,163	\$ 45,000	
Staff Benefits	\$ 18,167,258	\$ 59,757	\$ 347,281				\$ 18,574,295	\$ 19,028,461	\$ 18,864,485	\$ 20,123,759	
	\$ 41,708,434	\$ 248,442	\$ 940,038				\$ 42,896,914	\$ 44,413,020	\$ 45,199,372	\$ 46,769,686	
Operating Expenses and Equipment											
General Expense	\$ 880,984	\$ 483					\$ 881,467	\$ 953,807	\$ 1,480,619	\$ 892,494	
Printing	\$ 185,150	\$ 16,284					\$ 201,434	\$ 153,150	\$ 261,428	\$ 213,150	
Telecommunications	\$ 252,359						\$ 252,359	\$ 264,420	\$ 283,967	\$ 287,775	
Postage	\$ 36,972	\$ 28,762					\$ 65,734	\$ 72,415	\$ 324,028	\$ 172,415	
Insurance	\$ 29,917						\$ 29,917	\$ 25,800	\$ 24,894	\$ 22,300	
In-State Travel	\$ 8,638						\$ 8,638	\$ 50,950	\$ 36,021	\$ 45,950	
Out-of-State Travel	\$ 0						\$ 0		\$ 7,159		
Training	\$ 3,395	\$ 3,150					\$ 6,545	\$ 26,515	\$ 18,076	\$ 50,863	
Security Services	\$ 8,392						\$ 8,392	\$ 5,000	\$ 4,889	\$ 18,037	
Facility Operations	\$ 1,200,901						\$ 1,200,901	\$ 1,676,076	\$ 625,889	\$ 1,164,626	
Utilities	\$ 44,143						\$ 44,143		\$ 31,923		
Contracted Services	\$ 4,945,552	\$ 2,579,062	\$ 7,080				\$ 7,531,693	\$ 8,716,967	\$ 8,854,295	\$ 8,976,914	
Consulting and Professional Services	\$ 1,231,112	\$ 13,878					\$ 1,244,990	\$ 986,384	\$ 1,193,503	\$ 1,298,500	
Information Technology	\$ 2,695,505	\$ 18,513					\$ 2,714,017	\$ 2,609,185	\$ 3,320,684	\$ 4,338,389	
Major Equipment	\$ 442,504	\$ 0					\$ 442,504	\$ 190,780	\$ 259,372	\$ 360,810	
Other Items of Expense	\$ 39,415						\$ 39,415	\$ 40,500	\$ 46,858	\$ 40,500	
	\$ 12,004,939	\$ 2,660,132	\$ 7,080				\$ 14,672,151	\$ 15,771,949	\$ 16,773,605	\$ 17,882,723	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 212,089						\$ 212,089	\$ 700,000	\$ 411,854	\$ 700,000	
Judgements, Settlements and Claims											
Debt Service									\$ 627,950		
Other											
Capital Costs											
Internal Cost Recovery	\$ (213,595)	\$ 30,050	\$ 183,544				\$ 0	\$ (1)	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 12,911						\$ 12,911		\$ (61,884)		
	\$ 11,405	\$ 30,050	\$ 183,544				\$ 224,999	\$ 699,999	\$ 977,920	\$ 700,000	
Total Expenditures	\$ 53,724,778	\$ 2,938,624	\$ 1,130,662				\$ 57,794,064	\$ 60,884,968	\$ 62,950,898	\$ 65,352,409	
Excess (Deficit) of Revenues Over Expenditures	\$ 527,778	\$ 263,067	\$ (5,467)				\$ 785,378	\$ (2,165,308)	\$ 904,594	\$ (1,287,180)	
Operating Transfers In (Out)	\$ (5,467)		\$ 5,467				\$ 0		\$ 0		
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)	\$ 2,767,597	\$ 1,797,075	\$ 0				\$ 4,564,672	\$ 1,613,986	\$ 3,779,294	\$ 1,587,521	

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

For the month ended June										
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	\$ 12,061,485	\$ 658,992					\$ 12,720,478	\$ 13,732,659	\$ 13,757,615	\$ 14,407,815
Traffic & Other Infractions	\$ 1,247,367	\$ 215,106					\$ 1,462,473	\$ 1,675,134	\$ 1,452,882	\$ 1,600,056
Other Criminal Cases	\$ 2,646,599	\$ 125,333					\$ 2,771,933	\$ 3,233,786	\$ 3,004,380	\$ 3,158,030
Civil	\$ 3,538,028	\$ 46,996					\$ 3,585,024	\$ 4,042,723	\$ 3,536,081	\$ 4,258,129
Family & Children Services	\$ 5,006,560	\$ 150,738			\$ 183,544		\$ 5,340,842	\$ 5,119,481	\$ 5,808,746	\$ 5,837,274
Probate, Guardianship & Mental Health Services	\$ 1,357,720	\$ 21,000					\$ 1,378,720	\$ 1,511,507	\$ 1,491,182	\$ 1,588,316
Juvenile Dependency Services	\$ 67,944	\$ 2,579,264					\$ 2,647,208	\$ 2,621,074	\$ 2,797,883	\$ 2,707,047
Juvenile Delinquency Services	\$ 178,114						\$ 178,114	\$ 99,392	\$ 172,524	\$ 90,064
Other Court Operations	\$ 3,846,498	\$ 22,391					\$ 3,868,889	\$ 3,486,343	\$ 4,164,545	\$ 3,891,084
Court Interpreters	\$ 1,965,717	\$ 836,261					\$ 2,801,978	\$ 3,219,951	\$ 3,184,235	\$ 3,352,390
Jury Services	\$ 638,460	\$ 53,462	\$ 212,089				\$ 904,011	\$ 1,607,617	\$ 1,219,652	\$ 1,609,422
Security		\$ 225,069					\$ 225,069	\$ 115,775	\$ 25,428	\$ 198,812
Trial Court Operations Program	\$ 32,554,492	\$ 4,934,613	\$ 212,089		\$ 183,544		\$ 37,884,738	\$ 40,465,442	\$ 40,615,154	\$ 42,698,439
Enhanced Collections	\$ 130,072	\$ 2,419,138			\$ 28,331		\$ 2,577,542	\$ 3,751,392	\$ 4,104,869	\$ 3,465,937
Other Non-Court Operations		\$ 3,257					\$ 3,257		\$ 12,777	\$ 136,000
Non-Court Operations Program	\$ 130,072	\$ 2,422,395			\$ 28,331		\$ 2,580,799	\$ 3,751,392	\$ 4,117,646	\$ 3,601,937
Executive Office	\$ 1,029,458	\$ 4,355			\$ (28,606)		\$ 1,005,206	\$ 1,471,782	\$ 1,397,771	\$ 1,286,750
Fiscal Services	\$ 3,152,408	\$ 599,572			\$ (37,297)		\$ 3,714,683	\$ 1,103,149	\$ 3,857,784	\$ 1,015,378
Human Resources	\$ 3,359,874	\$ 184,235			\$ (77,163)	\$ 12,440	\$ 3,479,387	\$ 4,103,049	\$ 3,314,169	\$ 6,042,070
Business & Facilities Services	\$ 387,387	\$ 1,786,931			\$ (34,280)	\$ 470	\$ 2,140,508	\$ 2,882,233	\$ 1,938,634	\$ 2,665,900
Information Technology	\$ 2,283,224	\$ 4,740,050			\$ (34,530)		\$ 6,988,743	\$ 7,107,921	\$ 7,709,740	\$ 8,041,935
Court Administration Program	\$ 10,212,350	\$ 7,315,142			\$ (211,876)	\$ 12,911	\$ 17,328,528	\$ 16,668,134	\$ 18,218,098	\$ 19,052,033
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 42,896,914	\$ 14,672,151	\$ 212,089		\$ 0	\$ 12,911	\$ 57,794,064	\$ 60,884,968	\$ 62,950,898	\$ 65,352,409

Constraints on Fiscal Year-End Fund Balance - Summary

Select your court from the drop-down list on the Fund Balance Designation Detail (excluding GC 77203) worksheet.

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	724,102	-	724,102	-	-	-	-	-	724,102	
Restricted	255,599	-	255,599	1,797,074	-	-	-	-	2,052,673	
Committed	203,408	-	203,408	-	-	-	-	-	203,408	
Assigned	1,584,488	-	1,584,488	-	-	-	-	-	1,584,488	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 2,767,598	\$ -	\$ 2,767,598	\$ 1,797,074	\$ -	\$ -	\$ -	\$ -	\$ 4,564,672	