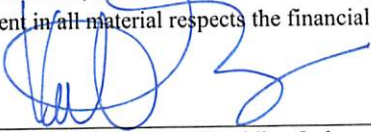


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11.1.21

Date

Contra Costa

Court

FY 2021-2022 Qtr 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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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 September								
	Fiscal Year 2021/22								2020/21
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,165,750)	\$ 1,520,392	\$ (604,518)				\$ 221,676	\$ (28,200)	\$ 232,819
Payroll	\$ (783)							\$ (783)	\$ (3,570)
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ 0	\$ 0	\$ 804
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (637,007)	\$ (637,007)	\$ (464,415)
Credit Card									
Cash on Hand	\$ 7,883							\$ 7,883	\$ 6,932
Cash with County	\$ 0							\$ 0	\$ 196
Cash Outside of the JCC									
Cash Equivalents	\$ 14,093,533						\$ 12,827,043	\$ 26,920,576	\$ 22,581,672
Total Cash and Cash Equivalents	\$ 12,984,883	\$ 1,520,392	\$ (604,518)				\$ 12,411,712	\$ 26,312,468	\$ 22,404,439
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 219							\$ 219	\$ 583
Civil Jury Fees									
Trust							\$ 9,858	\$ 9,858	\$ 9,858
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 28,318					\$ 28,318	\$ 114,905
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 1,441
Total Receivables	\$ 219	\$ 0	\$ 28,318				\$ 9,858	\$ 38,394	\$ 126,787
Prepaid Expenses - General	\$ 717,785							\$ 717,785	\$ 744,741
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 717,785							\$ 717,785	\$ 744,741
Other Assets									
Total Other Assets									
Total Assets	\$ 13,702,887	\$ 1,520,392	\$ (576,200)				\$ 12,421,569	\$ 27,068,647	\$ 23,275,967
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 46,375	\$ 4,080	\$ 0				\$ 0	\$ 50,455	\$ 38,042
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,441
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 25,291	\$ 0					\$ 2,349,459	\$ 2,374,750	\$ 2,093,564
TC145 Liability							\$ 1,336,591	\$ 1,336,591	\$ 919,936
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,454,632	\$ 3,454,632	\$ 3,303,427
Due to Other Public Agencies									
Sales and Use Tax	\$ 606							\$ 606	\$ 606
Interest							\$ 57	\$ 57	\$ 497
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 72,272	\$ 4,080	\$ 0				\$ 7,140,739	\$ 7,217,091	\$ 6,357,513
Civil							\$ 3,230,874	\$ 3,230,874	\$ 3,905,924
Criminal							\$ 1,254,891	\$ 1,254,891	\$ 1,192,071
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 127,052	\$ 127,052	\$ 147,119
Miscellaneous Trust									
Total Trust Deposits							\$ 4,612,817	\$ 4,612,817	\$ 5,245,114
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (130,191)							\$ (130,191)	\$ 41,145
Deferred Compensation Payable	\$ (50)							\$ (50)	\$ (207)
Deductions Payable	\$ 781,233	\$ 5,982						\$ 787,215	\$ 852,887
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 650,993	\$ 5,982						\$ 656,974	\$ 893,825
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 1
Liabilities For Deposits	\$ 295,155	\$ 2,574	\$ 1,761				\$ 662,006	\$ 961,496	\$ 690,212
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 1,808	\$ 1,808	\$ 599
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 295,155	\$ 2,574	\$ 1,761				\$ 668,013	\$ 967,503	\$ 695,012
Total Liabilities	\$ 1,018,419	\$ 12,636	\$ 1,761				\$ 12,421,569	\$ 13,454,385	\$ 13,191,464
Total Fund Balance	\$ 12,684,468	\$ 1,507,756	\$ (577,961)					\$ 13,614,262	\$ 10,084,503
Total Liabilities and Fund Balance	\$ 13,702,887	\$ 1,520,392	\$ (576,200)				\$ 12,421,569	\$ 27,068,647	\$ 23,275,967

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 September											
Fiscal Year 2021/22									2020/21		
	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	\$ 20,084,151	\$ 28,427					\$ 20,112,578		\$ 17,586,467	\$ 42,976,340	
Improvement and Modernization Fund	\$ (144,156)						\$ (144,156)		\$ (97,050)	\$ 144,156	
Judges' Compensation (0150019)	\$ 90,249						\$ 90,249		\$ 90,249	\$ 352,237	
Court Interpreter (0150037)	\$ 718,580						\$ 718,580		\$ 70,601	\$ 3,219,951	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 970,289						\$ 970,289		\$ 664,599	\$ 4,006,647	
Other Miscellaneous										\$ 1,396,191	
	\$ 21,719,113	\$ 28,427					\$ 21,747,540		\$ 18,314,866	\$ 52,095,522	
Grants											
AB 1058 Commissioner/Facilitator			\$ (554,205)				\$ (554,205)		\$ (308,294)	\$ 973,775	
Other Judicial Council Grants			\$ (23,681)				\$ (23,681)		\$ (8,400)	\$ 20,000	
Non-Judicial Council Grants											
			\$ (577,886)				\$ (577,886)		\$ (316,694)	\$ 993,775	
Other Financing Sources											
Interest Income	\$ 138	\$ 26					\$ 164		\$ 998	\$ 327,000	
Investment Income											
Donations											
Local Fees	\$ 103,697	\$ 22,775					\$ 126,472		\$ 98,543	\$ 928,209	
Non-Fee Revenues											
Enhanced Collections		\$ 489,494					\$ 489,494		\$ 172,803	\$ 3,271,394	
Escheatment										\$ 175,000	
Prior Year Revenue	\$ 4,642	\$ 7,952					\$ 12,594		\$ 789,417	\$ 580,791	
County Program - Restricted	\$ (737)	\$ 2,584					\$ 1,848		\$ 6,413	\$ 306,469	
Reimbursement Other	\$ 992						\$ 992			\$ 36,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 422						\$ 422		\$ 1,742	\$ 5,500	
	\$ 109,155	\$ 522,831					\$ 631,986		\$ 1,069,917	\$ 5,630,363	
Total Revenues	\$ 21,828,267	\$ 551,258	\$ (577,886)				\$ 21,801,639		\$ 19,068,089	\$ 58,719,660	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,131,335	\$ 21,881					\$ 5,153,216		\$ 5,555,797	\$ 25,339,559	
Temp Help	\$ 18,886						\$ 18,886				
Overtime	\$ 37,863						\$ 37,863		\$ 20,673	\$ 45,000	
Staff Benefits	\$ 4,203,951	\$ 14,558					\$ 4,218,509		\$ 4,688,540	\$ 19,028,461	
	\$ 9,392,035	\$ 36,439					\$ 9,428,474		\$ 10,265,010	\$ 44,413,020	
Operating Expenses and Equipment											
General Expense	\$ 187,891	\$ 100					\$ 187,991		\$ 81,926	\$ 953,807	
Printing	\$ 31,736						\$ 31,736		\$ 18,178	\$ 153,150	
Telecommunications	\$ 33,868						\$ 33,868		\$ 37,153	\$ 264,420	
Postage	\$ 120,980						\$ 120,980		\$ 1,327	\$ 72,415	
Insurance										\$ 25,800	
In-State Travel	\$ 1,848						\$ 1,848		\$ 1,516	\$ 50,950	
Out-of-State Travel									\$ 0		
Training	\$ 100						\$ 100		\$ 50	\$ 26,515	
Security Services	\$ 2,382						\$ 2,382		\$ 3,887	\$ 5,000	
Facility Operations	\$ 23,985	\$ 93					\$ 24,078		\$ 96,742	\$ 1,676,076	
Utilities	\$ 7,602						\$ 7,602		\$ 5,434		
Contracted Services	\$ 1,073,080	\$ 773,503	\$ 75				\$ 1,846,658		\$ 1,338,123	\$ 8,716,967	
Consulting and Professional Services	\$ 144,206	\$ 1,114					\$ 145,320		\$ 50,257	\$ 986,384	
Information Technology	\$ 711,203	\$ 21,210					\$ 732,413		\$ 784,414	\$ 2,609,185	
Major Equipment	\$ 92,131						\$ 92,131		\$ 36,849	\$ 190,780	
Other Items of Expense	\$ 5,578						\$ 5,578		\$ 2,322	\$ 40,500	
	\$ 2,436,590	\$ 796,020	\$ 75				\$ 3,232,685		\$ 2,458,179	\$ 15,771,949	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 85,595	\$ 1,020					\$ 86,615		\$ 39,691	\$ 700,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (7,098)	\$ 7,098					\$ 0		\$ 0	\$ (1)	
Prior Year Expense Adjustment	\$ 4,275						\$ 4,275				
	\$ 82,772	\$ 8,118					\$ 90,890		\$ 39,691	\$ 699,999	
Total Expenditures	\$ 11,911,397	\$ 840,577	\$ 75				\$ 12,752,049		\$ 12,762,880	\$ 60,884,968	
Excess (Deficit) of Revenues Over Expenditures	\$ 9,916,870	\$ (289,319)	\$ (577,961)				\$ 9,049,590		\$ 6,305,209	\$ (2,165,308)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,767,597	\$ 1,797,075	\$ 0				\$ 4,564,672	\$ 4,564,672	\$ 3,779,294	\$ 3,779,294	
Ending Balance (Deficit)	\$ 12,684,468	\$ 1,507,756	\$ (577,961)				\$ 13,614,262	\$ 4,564,672	\$ 10,084,503	\$ 1,613,986	

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

For the month ended September										
Fiscal Year 2021/22									2020/21	
	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	\$ 2,714,426	\$ 115,019					\$ 2,829,445		\$ 3,011,028	\$ 13,732,659
Traffic & Other Infractions	\$ 274,052	\$ 27,517					\$ 301,569		\$ 332,454	\$ 1,675,134
Other Criminal Cases	\$ 570,196	\$ 28,575					\$ 598,771		\$ 684,921	\$ 3,233,786
Civil	\$ 843,764						\$ 843,764		\$ 822,314	\$ 4,042,723
Family & Children Services	\$ 946,682	\$ 7,466					\$ 954,148		\$ 1,104,363	\$ 5,119,481
Probate, Guardianship & Mental Health Services	\$ 303,242	\$ 21,000					\$ 324,242		\$ 312,052	\$ 1,511,507
Juvenile Dependency Services	\$ 15,985	\$ 631,588					\$ 647,573		\$ 666,427	\$ 2,621,074
Juvenile Delinquency Services	\$ 39,957						\$ 39,957		\$ 39,851	\$ 99,392
Other Court Operations	\$ 875,195	\$ 4,178					\$ 879,373		\$ 872,466	\$ 3,486,343
Court Interpreters	\$ 398,874	\$ 80,925					\$ 479,798		\$ 673,159	\$ 3,219,951
Jury Services	\$ 138,075	\$ 14,052	\$ 86,615				\$ 238,743		\$ 189,329	\$ 1,607,617
Security		\$ 0					\$ 0		\$ 95	\$ 115,775
Trial Court Operations Program	\$ 7,120,448	\$ 930,320	\$ 86,615				\$ 8,137,383		\$ 8,708,459	\$ 40,465,442
Enhanced Collections	\$ 36,439	\$ 768,311			\$ 7,098		\$ 811,848		\$ 295,357	\$ 3,751,392
Other Non-Court Operations									\$ 50	
Non-Court Operations Program	\$ 36,439	\$ 768,311			\$ 7,098		\$ 811,848		\$ 295,407	\$ 3,751,392
Executive Office	\$ 259,201	\$ 817			\$ (1,673)		\$ 258,345		\$ 323,024	\$ 1,471,782
Fiscal Services	\$ 587,034	\$ 108,735			\$ 3,111		\$ 698,880		\$ 896,548	\$ 1,103,149
Human Resources	\$ 1,000,448	\$ 26,936			\$ (4,512)		\$ 1,022,871		\$ 1,004,703	\$ 4,103,049
Business & Facilities Services	\$ 76,468	\$ 287,136			\$ (2,005)	\$ 4,275	\$ 365,874		\$ 242,496	\$ 2,882,233
Information Technology	\$ 348,437	\$ 1,110,430			\$ (2,019)		\$ 1,456,848		\$ 1,292,243	\$ 7,107,921
Court Administration Program	\$ 2,271,588	\$ 1,534,054			\$ (7,098)	\$ 4,275	\$ 3,802,818		\$ 3,759,014	\$ 16,668,134
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,428,474	\$ 3,232,685	\$ 86,615		\$ 0	\$ 4,275	\$ 12,752,049		\$ 12,762,880	\$ 60,884,968