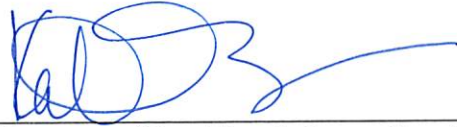


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1.18.22

Date

Contra Costa

Court

FY 2021-2022 Qtr 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Contra Costa

 Court
 FY 2021-2022 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)	328.35	284.65	290.85		

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							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Fiscal Year 2021/22									2020/21
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ (6,183,268)	\$ 6,323,961	\$ (69,076)				\$ 198,395	\$ 270,012	\$ (54,614)	
Payroll	\$ (783)							\$ (783)	\$ (2,493)	
Jury								\$ 50,000	\$ 50,000	
Revolving	\$ 50,000									
Other										
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust	\$ 0						\$ (210,138)	\$ (210,138)	\$ (281,380)	
Credit Card								\$ 8,023	\$ 6,932	
Cash on Hand	\$ 8,023							\$ 0	\$ 0	
Cash with County	\$ 0									
Cash Outside of the JCC										
Cash Equivalents	\$ 18,496,967						\$ 13,990,563	\$ 32,487,530	\$ 23,131,175	
Total Cash and Cash Equivalents	\$ 12,370,938	\$ 6,323,961	\$ (69,076)				\$ 13,978,820	\$ 32,604,644	\$ 22,849,619	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks								\$ 2,846	\$ 465	
Due From Employee	\$ 2,846									
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								\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From							\$ 0	\$ 0	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From								\$ 99	\$ 420	
General Due To/From	\$ 99									
Total Receivables	\$ 2,945	\$ 0	\$ 0				\$ 9,858	\$ 12,803	\$ 10,742	
Prepaid Expenses - General	\$ 738,177							\$ 738,177	\$ 744,741	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 738,177							\$ 738,177	\$ 744,741	
Other Assets										
Total Other Assets										
Total Assets	\$ 13,112,061	\$ 6,323,961	\$ (69,076)				\$ 13,988,678	\$ 33,355,624	\$ 23,605,103	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 39,768	\$ 0	\$ 0				\$ 216	\$ 39,984	\$ 4,838	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 99	\$ 99	\$ 420	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 25,291	\$ 0					\$ 2,349,459	\$ 2,374,750	\$ 2,093,564	
TC145 Liability							\$ 1,065,815	\$ 1,065,815	\$ 925,497	
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 5,458,886	\$ 5,458,886	\$ 2,740,146	
Due to Other Public Agencies								\$ 606	\$ 606	
Sales and Use Tax	\$ 606							\$ 61	\$ 284	
Interest							\$ 61	\$ 0	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 65,665	\$ 0	\$ 0				\$ 8,874,535	\$ 8,940,200	\$ 5,765,355	
Civil							\$ 3,035,253	\$ 3,035,253	\$ 4,451,352	
Criminal							\$ 1,246,582	\$ 1,246,582	\$ 1,197,454	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 127,030	\$ 127,030	\$ 143,959	
Miscellaneous Trust										
Total Trust Deposits							\$ 4,408,865	\$ 4,408,865	\$ 5,792,765	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ (487,357)							\$ (487,357)	\$ (109,603)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 48,084	
Deductions Payable	\$ 966,628	\$ 5,982						\$ 972,610	\$ 1,034,255	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 479,270	\$ 5,982						\$ 485,252	\$ 972,736	
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 1	
Liabilities For Deposits	\$ 297,655	\$ 2,574	\$ 1,761				\$ 700,585	\$ 1,002,575	\$ 889,561	
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200	
Fees - Partial Payment & Overpayment							\$ 493	\$ 493	\$ 603	
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 297,655	\$ 2,574	\$ 1,761				\$ 705,278	\$ 1,007,268	\$ 894,365	
Total Liabilities	\$ 842,590	\$ 8,556	\$ 1,761				\$ 13,988,678	\$ 14,841,586	\$ 13,425,220	
Total Fund Balance	\$ 12,269,470	\$ 6,315,405	\$ (70,837)					\$ 18,514,038	\$ 10,179,883	
Total Liabilities and Fund Balance	\$ 13,112,061	\$ 6,323,961	\$ (69,076)				\$ 13,988,678	\$ 33,355,624	\$ 23,605,103	

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 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	\$ 29,297,711	\$ 115,729						\$ 29,413,441	\$ 50,371,393	\$ 27,582,860	\$ 42,976,340
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 144,156	\$ 0	\$ 144,156
Judges' Compensation (0150019)	\$ 180,498							\$ 180,498	\$ 374,890	\$ 180,498	\$ 352,237
Court Interpreter (0150037)	\$ 1,475,160							\$ 1,475,160	\$ 3,048,311	\$ 893,873	\$ 3,219,951
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,999,457							\$ 1,999,457	\$ 3,957,035	\$ 1,387,078	\$ 4,006,647
Other Miscellaneous	\$ 1,396,191	\$ 4,597,155						\$ 5,993,346	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191
	\$ 34,349,017	\$ 4,712,884						\$ 39,061,901	\$ 59,281,976	\$ 31,420,500	\$ 52,095,522
Grants											
AB 1058 Commissioner/Facilitator			\$ (47,081)					\$ (47,081)	\$ 1,121,769	\$ 1,600	\$ 973,775
Other Judicial Council Grants	\$ 23,756		\$ (23,681)					\$ 75	\$ 486,182	\$ (8,403)	\$ 20,000
Non-Judicial Council Grants											
	\$ 23,756		\$ (70,762)					\$ (47,006)	\$ 1,607,951	\$ (6,803)	\$ 993,775
Other Financing Sources											
Interest Income	\$ 4,629	\$ 1,026						\$ 5,654	\$ 53,500	\$ 15,544	\$ 327,000
Investment Income											
Donations											
Local Fees	\$ 167,017	\$ 95,993						\$ 263,010	\$ 629,509	\$ 238,115	\$ 928,209
Non-Fee Revenues											
Enhanced Collections		\$ 1,280,662						\$ 1,280,662	\$ 2,554,612	\$ 554,163	\$ 3,271,394
Escheatment											\$ 175,000
Prior Year Revenue	\$ 185,207	\$ 7,952						\$ 193,159		\$ 901,481	\$ 580,791
County Program - Restricted	\$ 0	\$ 11,463						\$ 11,463	\$ 67,120	\$ 20,219	\$ 306,489
Reimbursement Other	\$ 1,461							\$ 1,461	\$ 252,298	\$ 2,297	\$ 36,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 16,505							\$ 16,505	\$ 5,500	\$ 21,300	\$ 5,500
	\$ 374,818	\$ 1,397,096						\$ 1,771,914	\$ 3,562,539	\$ 1,753,119	\$ 5,630,383
Total Revenues	\$ 34,747,591	\$ 6,109,979	\$ (70,762)					\$ 40,786,809	\$ 64,462,468	\$ 33,168,816	\$ 58,719,680
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,687,005	\$ 42,445						\$ 11,729,450	\$ 27,220,199	\$ 12,063,969	\$ 25,339,559
Temp Help	\$ 38,476							\$ 38,476		\$ 3,578	
Overtime	\$ 102,432							\$ 102,432	\$ 45,000	\$ 48,684	\$ 45,000
Staff Benefits	\$ 8,029,124	\$ 29,510						\$ 8,058,634	\$ 20,711,792	\$ 8,880,863	\$ 19,028,461
	\$ 19,857,037	\$ 71,955						\$ 19,928,992	\$ 47,976,991	\$ 20,977,194	\$ 44,413,020
Operating Expenses and Equipment											
General Expense	\$ 600,902	\$ 100						\$ 601,002	\$ 1,299,913	\$ 265,601	\$ 953,807
Printing	\$ 78,055							\$ 78,055	\$ 212,650	\$ 59,667	\$ 153,150
Telecommunications	\$ 74,614							\$ 74,614	\$ 269,420	\$ 92,585	\$ 264,420
Postage	\$ 143,797							\$ 143,797	\$ 192,415	\$ 32,640	\$ 72,415
Insurance	\$ 34,233							\$ 34,233	\$ 25,800	\$ 27,772	\$ 25,800
In-State Travel	\$ 4,582							\$ 4,582	\$ 50,950	\$ 3,079	\$ 50,950
Out-of-State Travel										\$ 0	
Training	\$ 973							\$ 973	\$ 25,920	\$ 4,496	\$ 28,515
Security Services	\$ 4,051							\$ 4,051	\$ 10,000	\$ 5,074	\$ 5,000
Facility Operations	\$ 67,186	\$ 93						\$ 67,279	\$ 1,497,785	\$ 280,864	\$ 1,676,076
Utilities	\$ 9,568							\$ 9,568		\$ 19,976	
Contracted Services	\$ 2,291,323	\$ 1,423,319	\$ 75					\$ 3,714,717	\$ 8,232,540	\$ 3,137,030	\$ 8,716,967
Consulting and Professional Services	\$ 454,471	\$ 4,384						\$ 458,855	\$ 1,310,070	\$ 161,412	\$ 986,384
Information Technology	\$ 978,411	\$ 76,865						\$ 1,055,276	\$ 4,263,733	\$ 1,365,064	\$ 2,609,185
Major Equipment	\$ 357,792							\$ 357,792	\$ 46,650	\$ 188,772	\$ 190,780
Other Items of Expense	\$ 12,996							\$ 12,996	\$ 40,500	\$ 7,468	\$ 40,500
	\$ 5,112,953	\$ 1,504,760	\$ 75					\$ 6,617,788	\$ 17,478,348	\$ 5,651,500	\$ 15,771,949
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 285,215	\$ 1,020						\$ 286,235	\$ 700,000	\$ 137,550	\$ 700,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (14,018)	\$ 14,018						\$ 0	\$ 1	\$ 0	\$ (1)
Prior Year Expense Adjustment	\$ 4,532	\$ (104)						\$ 4,428		\$ (16)	
	\$ 275,729	\$ 14,934						\$ 290,663	\$ 700,001	\$ 137,534	\$ 699,999
Total Expenditures	\$ 25,245,719	\$ 1,591,649	\$ 75					\$ 26,837,443	\$ 66,155,337	\$ 26,766,227	\$ 60,884,968
Excess (Deficit) of Revenues Over Expenditures	\$ 9,501,873	\$ 4,518,330	\$ (70,837)					\$ 13,949,366	\$ (1,692,871)	\$ 6,400,588	\$ (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)	\$ 12,269,470	\$ 6,315,405	\$ (70,837)					\$ 18,514,038	\$ 2,871,801	\$ 10,179,883	\$ 1,613,986

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

	For the month ended December									
	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	\$ 5,959,700	\$ 287,647					\$ 6,247,347	\$ 13,389,543	\$ 6,359,005	\$ 13,732,659
Traffic & Other Infractions	\$ 594,987	\$ 66,267					\$ 661,254	\$ 1,649,568	\$ 715,887	\$ 1,675,134
Other Criminal Cases	\$ 1,375,559	\$ 121,512					\$ 1,497,071	\$ 3,460,427	\$ 1,425,487	\$ 3,233,786
Civil	\$ 1,844,751						\$ 1,844,751	\$ 4,443,694	\$ 1,799,235	\$ 4,042,723
Family & Children Services	\$ 2,096,445	\$ 31,263					\$ 2,127,708	\$ 6,273,705	\$ 2,646,658	\$ 5,119,481
Probate, Guardianship & Mental Health Services	\$ 673,864	\$ 21,565					\$ 695,430	\$ 1,774,918	\$ 708,588	\$ 1,511,507
Juvenile Dependency Services	\$ 43,687	\$ 1,054,459					\$ 1,098,146	\$ 2,558,944	\$ 1,333,749	\$ 2,621,074
Juvenile Delinquency Services	\$ 88,169						\$ 88,169	\$ 99,027	\$ 86,835	\$ 99,392
Other Court Operations	\$ 1,986,187	\$ 15,576					\$ 2,001,764	\$ 3,531,237	\$ 1,909,827	\$ 3,486,343
Court Interpreters	\$ 864,272	\$ 261,606					\$ 1,125,878	\$ 3,339,730	\$ 1,489,413	\$ 3,219,951
Jury Services	\$ 294,945	\$ 25,223	\$ 286,235				\$ 606,403	\$ 1,695,542	\$ 483,123	\$ 1,607,617
Security		\$ 0					\$ 0	\$ 298,775	\$ 1,900	\$ 115,775
Trial Court Operations Program	\$ 15,822,567	\$ 1,885,119	\$ 286,235				\$ 17,993,921	\$ 42,515,110	\$ 18,959,705	\$ 40,465,442
Enhanced Collections	\$ 69,344	\$ 1,352,007			\$ 13,508	\$ (104)	\$ 1,434,755	\$ 2,683,327	\$ 700,301	\$ 3,751,392
Other Non-Court Operations								\$ 25,000	\$ 2,250	
Non-Court Operations Program	\$ 69,344	\$ 1,352,007			\$ 13,508	\$ (104)	\$ 1,434,755	\$ 2,708,327	\$ 702,551	\$ 3,751,392
Executive Office	\$ 530,587	\$ 13,666			\$ (3,188)		\$ 541,065	\$ 1,021,816	\$ 598,107	\$ 1,471,782
Fiscal Services	\$ 1,131,246	\$ 260,111			\$ 5,947		\$ 1,397,305	\$ 1,873,736	\$ 1,712,378	\$ 1,103,149
Human Resources	\$ 1,382,780	\$ 232,185			\$ (8,599)		\$ 1,606,366	\$ 6,993,142	\$ 1,437,395	\$ 4,103,049
Business & Facilities Services	\$ 167,804	\$ 490,258			\$ (3,820)	\$ 4,532	\$ 658,773	\$ 2,084,192	\$ 740,790	\$ 2,882,233
Information Technology	\$ 824,665	\$ 2,384,441			\$ (3,848)		\$ 3,205,258	\$ 8,959,014	\$ 2,615,301	\$ 7,107,921
Court Administration Program	\$ 4,037,081	\$ 3,380,662			\$ (13,508)	\$ 4,532	\$ 7,408,766	\$ 20,931,899	\$ 7,103,971	\$ 16,668,134
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 19,928,992	\$ 6,617,788	\$ 286,235		\$ 0	\$ 4,428	\$ 26,837,443	\$ 66,155,337	\$ 26,766,227	\$ 60,884,968