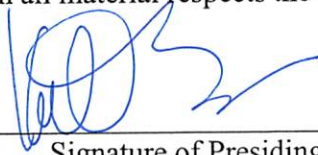


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4.12.22

Date

Contra Costa

Court

FY 2021-2022 Qtr 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Contra Costa

 Court
 FY 2021-2022 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)	328.35	284.65	290.85	284.85	

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 March							2020/21	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2021/22									
	Governmental Funds									
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
		Non-Grant	Grant							
ASSETS										
Operations	\$ (5,379,832)	\$ 5,956,379	\$ (356,852)				\$ 296,812	\$ 516,507	\$ (39,317)	
Payroll	\$ (6,815)							\$ (6,815)	\$ 7,223	
Jury Revolving	\$ 50,000							\$ 50,000	\$ 50,000	
Other Distribution							\$ (14,995)	\$ (14,995)	\$ (4)	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust	\$ 0						\$ (406,564)	\$ (406,564)	\$ (233,279)	
Credit Card								\$ 4,488	\$ 6,932	
Cash on Hand	\$ 4,488							\$ 0	\$ 0	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC								\$ 16,045,018	\$ 20,354,643	
Cash Equivalents	\$ 14,971,098							\$ 31,016,116	\$ 20,354,643	
Total Cash and Cash Equivalents	\$ 9,638,939	\$ 5,956,379	\$ (356,852)				\$ 15,920,271	\$ 31,158,738	\$ 20,146,198	
Short-Term Investment Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks	\$ 2,115							\$ 2,115	\$ 167	
Due From Employee										
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	\$ 0					\$ 0	\$ 527,394	
Trust Due To/From							\$ 0	\$ 0	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 222							\$ 222	\$ 771	
Total Receivables	\$ 2,337	\$ 0	\$ 0				\$ 9,858	\$ 12,195	\$ 538,189	
Prepaid Expenses - General	\$ 742,776							\$ 742,776	\$ 1,327,208	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 742,776							\$ 742,776	\$ 1,327,208	
Other Assets										
Total Other Assets										
Total Assets	\$ 10,384,053	\$ 5,956,379	\$ (356,852)				\$ 15,930,129	\$ 31,913,709	\$ 22,011,595	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 76,302	\$ 0	\$ 0				\$ 1,680	\$ 77,982	\$ 2,530	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 222	\$ 222	\$ 771	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 25,291	\$ 0					\$ 2,349,459	\$ 2,374,750	\$ 916,220	
TC145 Liability							\$ 1,099,372	\$ 1,099,372	\$ 1,209,855	
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 5,225,600	\$ 5,225,600	\$ 3,891,325	
Due to Other Public Agencies										
Sales and Use Tax	\$ 606							\$ 606	\$ 606	
Interest							\$ 1,434	\$ 1,434	\$ 259	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 102,199	\$ 0	\$ 0				\$ 8,677,766	\$ 8,779,985	\$ 6,021,566	
Civil							\$ 4,983,639	\$ 4,983,639	\$ 3,935,117	
Criminal							\$ 1,421,187	\$ 1,421,187	\$ 1,255,468	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 127,085	\$ 127,085	\$ 130,344	
Miscellaneous Trust										
Total Trust Deposits							\$ 6,531,911	\$ 6,531,911	\$ 5,320,929	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ (140,699)							\$ (140,699)	\$ (2,566)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ (7)	
Deductions Payable	\$ 841,273	\$ 5,982						\$ 847,255	\$ 892,786	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 700,574	\$ 5,982						\$ 706,555	\$ 890,213	
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 1	
Liabilities For Deposits	\$ 300,957	\$ 2,574	\$ 1,761				\$ 715,136	\$ 1,020,429	\$ 859,339	
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200	
Fees - Partial Payment & Overpayment							\$ 1,116	\$ 1,116	\$ 1,575	
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 300,957	\$ 2,574	\$ 1,761				\$ 720,452	\$ 1,025,745	\$ 865,114	
Total Liabilities	\$ 1,103,730	\$ 8,558	\$ 1,761				\$ 15,930,129	\$ 17,044,177	\$ 13,097,821	
Total Fund Balance	\$ 9,280,322	\$ 5,947,823	\$ (356,613)					\$ 14,869,533	\$ 8,913,774	
Total Liabilities and Fund Balance	\$ 10,384,053	\$ 5,956,379	\$ (356,852)				\$ 15,930,129	\$ 31,913,709	\$ 22,011,595	

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 2021/22							2020/21		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info, Purposes Only)	Current Budget (Annual)	Total Funds (Info, Purposes Only)
General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 37,151,057	\$ 200,475					\$ 37,351,532	\$ 50,371,393	\$ 34,528,721	\$ 42,976,340
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 144,156	\$ 0	\$ 144,156
Judges' Compensation (0150019)	\$ 270,747						\$ 270,747	\$ 374,890	\$ 270,747	\$ 352,237
Court Interpreter (0150037)	\$ 2,231,740						\$ 2,231,740	\$ 3,048,311	\$ 1,720,518	\$ 3,219,951
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 3,190,952						\$ 3,190,952	\$ 3,957,035	\$ 3,867,816	\$ 4,006,647
Other Miscellaneous	\$ 1,396,191	\$ 4,597,155					\$ 5,993,346	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191
	\$ 44,240,686	\$ 4,797,630					\$ 49,038,316	\$ 59,291,976	\$ 41,783,993	\$ 52,095,522
Grants										
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 1,121,769	\$ 528,994	\$ 973,775
Other Judicial Council Grants	\$ 23,756		\$ (23,681)				\$ 75	\$ 486,182	\$ (8,403)	\$ 20,000
Non-Judicial Council Grants										
	\$ 23,756		\$ (23,681)				\$ 75	\$ 1,607,951	\$ 520,591	\$ 993,775
Other Financing Sources										
Interest Income	\$ 12,343	\$ 3,420					\$ 15,763	\$ 53,500	\$ 33,007	\$ 327,000
Investment Income										
Donations										
Local Fees	\$ 221,630	\$ 155,706					\$ 377,336	\$ 629,509	\$ 390,071	\$ 928,209
Non-Fee Revenues										
Enhanced Collections		\$ 1,853,760					\$ 1,853,760	\$ 2,554,612	\$ 1,061,878	\$ 3,271,394
Escheatment									\$ 130,313	\$ 175,000
Prior Year Revenue	\$ 152,956	\$ 7,952					\$ 160,908	\$ 67,120	\$ 901,481	\$ 580,791
County Program - Restricted	\$ 0	\$ 23,918					\$ 23,918	\$ 67,120	\$ 117,809	\$ 306,469
Reimbursement Other	\$ 14,841						\$ 14,841	\$ 252,298	\$ 2,297	\$ 36,000
Sale of Fixed Assets										
Other Miscellaneous	\$ 18,063						\$ 18,063	\$ 5,500	\$ 115,561	\$ 5,500
	\$ 419,834	\$ 2,044,755					\$ 2,464,588	\$ 3,562,539	\$ 2,742,417	\$ 5,630,363
Total Revenues	\$ 44,684,276	\$ 6,842,384	\$ (23,681)				\$ 51,502,979	\$ 64,462,466	\$ 45,047,001	\$ 58,719,660
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 17,034,915	\$ 62,967	\$ 174,859				\$ 17,272,741	\$ 27,220,199	\$ 17,510,721	\$ 25,339,559
Temp Help	\$ 47,759						\$ 47,759	\$ 45,000	\$ 14,655	\$ 45,000
Overtime	\$ 163,667						\$ 163,667	\$ 45,000	\$ 77,776	\$ 45,000
Staff Benefits	\$ 12,299,124	\$ 44,030	\$ 103,897				\$ 12,447,050	\$ 20,711,792	\$ 12,932,584	\$ 19,028,461
	\$ 29,545,464	\$ 106,996	\$ 278,757				\$ 29,931,217	\$ 47,976,991	\$ 30,535,736	\$ 44,413,020
Operating Expenses and Equipment										
General Expense	\$ 856,490	\$ 100					\$ 856,590	\$ 1,299,913	\$ 484,770	\$ 953,807
Printing	\$ 145,372	\$ 13,610					\$ 158,982	\$ 212,650	\$ 129,401	\$ 153,150
Telecommunications	\$ 119,638						\$ 119,638	\$ 269,420	\$ 169,798	\$ 264,420
Postage	\$ 152,129	\$ 15,228					\$ 167,357	\$ 192,415	\$ 46,082	\$ 72,415
Insurance	\$ 34,966						\$ 34,966	\$ 25,800	\$ 27,772	\$ 25,800
In-State Travel	\$ 8,229						\$ 8,229	\$ 50,950	\$ 4,707	\$ 50,950
Out-of-State Travel									\$ 0	\$ 0
Training	\$ 2,738						\$ 2,738	\$ 25,920	\$ 6,545	\$ 26,515
Security Services	\$ 5,353						\$ 5,353	\$ 10,000	\$ 6,699	\$ 5,000
Facility Operations	\$ 289,135	\$ 93					\$ 289,228	\$ 1,497,785	\$ 418,179	\$ 1,076,076
Utilities	\$ 4,070						\$ 4,070		\$ 30,807	\$ 30,807
Contracted Services	\$ 3,924,319	\$ 1,995,740	\$ 1,790				\$ 5,921,849	\$ 8,232,540	\$ 4,796,490	\$ 8,716,967
Consulting and Professional Services	\$ 633,231	\$ 6,592					\$ 639,824	\$ 1,310,070	\$ 736,824	\$ 986,384
Information Technology	\$ 1,740,532	\$ 531,515					\$ 2,272,047	\$ 4,263,733	\$ 1,987,770	\$ 2,609,185
Major Equipment	\$ 357,792						\$ 357,792	\$ 46,650	\$ 366,951	\$ 190,780
Other Items of Expense	\$ 29,828						\$ 29,828	\$ 40,500	\$ 25,968	\$ 40,500
	\$ 8,303,821	\$ 2,562,879	\$ 1,790				\$ 10,868,490	\$ 17,478,346	\$ 9,238,785	\$ 15,771,949
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 385,348	\$ 1,020					\$ 386,367	\$ 700,000	\$ 137,550	\$ 700,000
Judgements, Settlements and Claims	\$ 14						\$ 14			
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (75,230)	\$ 20,844	\$ 54,385				\$ 0	\$ 1	\$ 0	\$ (1)
Prior Year Expense Adjustment	\$ 12,134	\$ (104)					\$ 12,030		\$ 470	
	\$ 322,265	\$ 21,760	\$ 54,385				\$ 398,411	\$ 700,001	\$ 138,021	\$ 699,999
Total Expenditures	\$ 38,171,551	\$ 2,691,636	\$ 334,932				\$ 41,198,119	\$ 66,155,337	\$ 39,912,521	\$ 60,894,968
Excess (Deficit) of Revenues Over Expenditures	\$ 6,512,725	\$ 4,150,749	\$ (358,613)				\$ 10,304,861	\$ (1,692,871)	\$ 5,134,479	\$ (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)	\$ 9,280,322	\$ 5,947,823	\$ (358,613)				\$ 14,669,533	\$ 2,871,801	\$ 8,913,774	\$ 1,613,986

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

	For the month ended March									
	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	\$ 8,811,559	\$ 499,729					\$ 9,311,288	\$ 13,389,543	\$ 9,415,939	\$ 13,732,659
Traffic & Other Infractions	\$ 889,174	\$ 106,553					\$ 995,727	\$ 1,649,568	\$ 1,059,596	\$ 1,675,134
Other Criminal Cases	\$ 2,070,536	\$ 176,365					\$ 2,246,902	\$ 3,460,427	\$ 2,034,720	\$ 3,233,786
Civil	\$ 2,729,183	\$ 20,520					\$ 2,749,702	\$ 4,443,694	\$ 2,600,538	\$ 4,042,723
Family & Children Services	\$ 3,309,717	\$ 36,704			\$ 54,385		\$ 3,400,806	\$ 6,273,705	\$ 3,740,840	\$ 5,119,481
Probate, Guardianship & Mental Health Services	\$ 988,977	\$ 21,622					\$ 1,010,599	\$ 1,774,918	\$ 1,015,030	\$ 1,511,507
Juvenile Dependency Services	\$ 68,671	\$ 1,684,409					\$ 1,753,080	\$ 2,558,944	\$ 1,987,067	\$ 2,621,074
Juvenile Delinquency Services	\$ 134,397	\$ 4,014					\$ 138,411	\$ 99,027	\$ 127,951	\$ 99,392
Other Court Operations	\$ 2,937,767	\$ 24,004					\$ 2,961,771	\$ 3,531,237	\$ 2,821,113	\$ 3,486,343
Court Interpreters	\$ 1,209,489	\$ 420,676					\$ 1,630,165	\$ 3,339,730	\$ 2,026,897	\$ 3,219,951
Jury Services	\$ 436,622	\$ 87,523	\$ 386,367				\$ 910,512	\$ 1,695,542	\$ 648,537	\$ 1,607,617
Security		\$ 10,907					\$ 10,907	\$ 298,775	\$ 215,824	\$ 115,775
Trial Court Operations Program	\$ 23,586,093	\$ 3,093,026	\$ 386,367		\$ 54,385		\$ 27,119,872	\$ 42,515,110	\$ 27,694,054	\$ 40,465,442
Enhanced Collections	\$ 102,790	\$ 1,888,208			\$ 20,023	\$ (104)	\$ 2,010,918	\$ 2,683,327	\$ 1,283,558	\$ 3,751,392
Other Non-Court Operations								\$ 25,000	\$ 3,200	
Non-Court Operations Program	\$ 102,790	\$ 1,888,208			\$ 20,023	\$ (104)	\$ 2,010,918	\$ 2,708,327	\$ 1,286,758	\$ 3,751,392
Executive Office	\$ 798,073	\$ 18,836			\$ (11,356)		\$ 805,553	\$ 1,021,816	\$ 784,509	\$ 1,471,782
Fiscal Services	\$ 2,326,861	\$ 378,454			\$ (5,103)		\$ 2,700,213	\$ 1,873,736	\$ 2,745,329	\$ 1,103,149
Human Resources	\$ 1,670,680	\$ 506,279	\$ 14		\$ (30,633)		\$ 2,146,340	\$ 6,993,142	\$ 1,774,103	\$ 4,103,049
Business & Facilities Services	\$ 254,317	\$ 881,913			\$ (13,609)	\$ 12,134	\$ 1,134,755	\$ 2,084,192	\$ 1,098,971	\$ 2,882,233
Information Technology	\$ 1,192,403	\$ 4,101,773			\$ (13,708)		\$ 5,280,468	\$ 8,959,014	\$ 4,528,797	\$ 7,107,921
Court Administration Program	\$ 6,242,334	\$ 5,887,256	\$ 14		\$ (74,409)	\$ 12,134	\$ 12,067,329	\$ 20,931,899	\$ 10,931,709	\$ 16,668,134
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 29,931,217	\$ 10,868,490	\$ 386,381		\$ 0	\$ 12,030	\$ 41,198,119	\$ 66,155,337	\$ 39,912,521	\$ 60,884,968