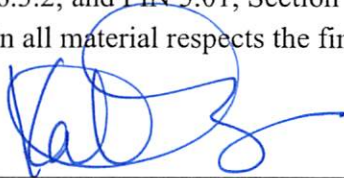


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2021-2022 Qtr 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Contra Costa

Court

FY 2021-2022 Qtr 4

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	285.60

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 2021/22									
	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	\$ (6,649,389)	\$ 6,107,993	\$ 1,761				\$ 239,985	\$ (299,650)	\$ 40,743
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ (5,035)	\$ (5,035)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (473,678)	\$ (473,678)	\$ (313,410)
Credit Card									
Cash on Hand	\$ 8,468							\$ 8,468	\$ 7,883
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 10,756,563						\$ 16,002,327	\$ 26,758,889	\$ 17,420,665
Total Cash and Cash Equivalents	\$ 4,165,641	\$ 6,107,993	\$ 1,761				\$ 15,763,598	\$ 26,038,993	\$ 17,205,882
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 16,414	\$ 10,441						\$ 26,855	\$ 4,906
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 268,080							\$ 268,080	\$ (195)
Civil Jury Fees									
Trust							\$ 9,704	\$ 9,704	\$ 9,858
Due From Other Funds	\$ 3,895,588						\$ 0	\$ 3,895,588	\$ 1,909,453
Due From Other Governments	\$ 150,356	\$ 5,820	\$ 0					\$ 156,176	\$ 134,435
Due From Other Courts	\$ 701,063	\$ 451,532						\$ 1,152,595	
Due From State	\$ 1,223,885	\$ 29,919	\$ 634,546					\$ 1,888,350	\$ 2,916,036
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 8,886							\$ 8,886	\$ 28
Total Receivables	\$ 6,264,271	\$ 497,711	\$ 634,546				\$ 9,704	\$ 7,406,233	\$ 4,974,522
Prepaid Expenses - General	\$ 177,801							\$ 177,801	\$ 724,102
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 177,801							\$ 177,801	\$ 724,102
Other Assets									
Total Other Assets									
Total Assets	\$ 10,607,713	\$ 6,605,705	\$ 636,307				\$ 15,773,302	\$ 33,623,027	\$ 22,904,506
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 434,872	\$ 162,120	\$ 0					\$ 596,992	\$ 1,000,306
Accounts Payable - General	\$ 39,472	\$ 9,221	\$ 0				\$ 0	\$ 48,693	\$ 25,151
Due to Other Funds	\$ 0	\$ 253,001	\$ 634,546				\$ 3,016,926	\$ 3,904,473	\$ 1,909,482
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 1,390,043	\$ (9,221)					\$ 290,108	\$ 1,670,930	\$ 2,400,519
TC145 Liability							\$ 1,708,587	\$ 1,708,587	\$ 1,212,051
Due to Other Governments	\$ 93,644	\$ 74,360						\$ 168,004	\$ 230,846
AB145 Due to Other Government Agency							\$ 3,531,141	\$ 3,531,141	\$ 3,464,810
Due to Other Public Agencies									
Sales and Use Tax	\$ 606							\$ 606	\$ 606
Interest							\$ 758	\$ 758	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,958,636	\$ 489,481	\$ 634,546				\$ 8,547,520	\$ 11,630,184	\$ 10,243,773
Civil							\$ 4,977,239	\$ 4,977,239	\$ 3,417,807
Criminal							\$ 1,368,194	\$ 1,368,194	\$ 1,272,455
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 136,352	\$ 136,352	\$ 129,257
Miscellaneous Trust									
Total Trust Deposits							\$ 6,481,785	\$ 6,481,785	\$ 4,819,519
Accrued Payroll	\$ 1,786,938							\$ 1,786,938	\$ 1,603,890
Benefits Payable	\$ 69,512							\$ 69,512	\$ 53,894
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 634,479	\$ 5,982						\$ 640,461	\$ 678,008
Payroll Clearing	\$ (597,290)							\$ (597,290)	\$ (566,501)
Total Payroll Liabilities	\$ 1,893,639	\$ 5,982						\$ 1,899,621	\$ 1,769,290
Revenue Collected in Advance	\$ 47,367	\$ 3,936,847	\$ 0					\$ 3,984,214	\$ 567,294
Liabilities For Deposits	\$ 304,300	\$ 2,574	\$ 1,761				\$ 736,411	\$ 1,045,046	\$ 918,888
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 3,386	\$ 3,386	\$ 16,870
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 351,667	\$ 3,939,421	\$ 1,761				\$ 743,997	\$ 5,036,846	\$ 1,507,252
Total Liabilities	\$ 4,203,943	\$ 4,434,883	\$ 636,307				\$ 15,773,302	\$ 25,048,435	\$ 18,339,834
Total Fund Balance	\$ 6,403,770	\$ 2,170,821	\$ 0					\$ 8,574,591	\$ 4,564,672
Total Liabilities and Fund Balance	\$ 10,607,713	\$ 6,605,705	\$ 636,307				\$ 15,773,302	\$ 33,623,027	\$ 22,904,506

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 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	\$ 49,243,555	\$ 348,634					\$ 49,592,189	\$ 50,371,393	\$ 42,245,147	\$ 42,976,340	
Improvement and Modernization Fund	\$ 137,156						\$ 137,156	\$ 144,156	\$ 144,156	\$ 144,156	
Judges' Compensation (0150019)	\$ 326,098						\$ 326,098	\$ 374,890	\$ 332,084	\$ 352,237	
Court Interpreter (0150037)	\$ 2,399,913						\$ 2,399,913	\$ 3,048,311	\$ 2,800,778	\$ 3,219,951	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 7,627,797						\$ 7,627,797	\$ 3,957,035	\$ 6,097,540	\$ 4,006,647	
Other Miscellaneous	\$ 1,396,191	\$ 669,221					\$ 2,065,412	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	
	\$ 61,130,709	\$ 1,017,855					\$ 62,148,564	\$ 59,291,976	\$ 53,015,896	\$ 52,095,522	
Grants											
AB 1058 Commissioner/Facilitator			\$ 967,688				\$ 967,688	\$ 1,121,769	\$ 1,109,917	\$ 973,775	
Other Judicial Council Grants	\$ 0		\$ 0				\$ 0	\$ 486,182	\$ 15,278	\$ 20,000	
Non-Judicial Council Grants	\$ 0		\$ 967,688				\$ 967,688	\$ 1,607,951	\$ 1,125,195	\$ 993,775	
Other Financing Sources											
Interest Income	\$ 54,340	\$ 11,281					\$ 65,621	\$ 53,500	\$ 48,102	\$ 327,000	
Investment Income											
Donations											
Local Fees	\$ 223,753	\$ 291,295					\$ 515,048	\$ 629,509	\$ 641,005	\$ 928,209	
Non-Fee Revenues											
Enhanced Collections		\$ 2,714,402					\$ 2,714,402	\$ 2,554,612	\$ 2,577,542	\$ 3,271,394	
Escheatment									\$ 124,935	\$ 175,000	
Prior Year Revenue	\$ 155,647	\$ 9,102	\$ 75				\$ 164,824	\$ 709,005	\$ 580,791	\$ 580,791	
County Program - Restricted	\$ 267,515	\$ 30,133					\$ 297,648	\$ 67,120	\$ 234,558	\$ 306,469	
Reimbursement Other	\$ 18,535						\$ 18,535	\$ 252,298	\$ 2,297	\$ 36,000	
Sale of Fixed Assets	\$ 20,158						\$ 20,158	\$ 5,500	\$ 100,909	\$ 5,500	
Other Miscellaneous											
	\$ 739,947	\$ 3,056,214	\$ 75				\$ 3,796,236	\$ 3,562,539	\$ 4,436,352	\$ 5,630,363	
Total Revenues	\$ 61,870,657	\$ 4,074,068	\$ 967,763				\$ 66,912,488	\$ 64,462,466	\$ 58,579,442	\$ 58,719,660	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 24,275,968	\$ 201,812	\$ 501,034				\$ 24,978,813	\$ 27,220,199	\$ 24,154,117	\$ 25,339,559	
Temp Help	\$ 59,665		\$ 113				\$ 59,778	\$ 45,000	\$ 37,492	\$ 45,000	
Overtime	\$ 234,794						\$ 234,794	\$ 45,000	\$ 131,010	\$ 45,000	
Staff Benefits	\$ 19,445,439	\$ 65,304	\$ 307,131				\$ 19,817,875	\$ 20,711,792	\$ 18,574,295	\$ 19,028,461	
	\$ 44,015,866	\$ 267,116	\$ 808,278				\$ 45,091,260	\$ 47,976,991	\$ 42,896,914	\$ 44,413,020	
Operating Expenses and Equipment											
General Expense	\$ 1,424,152	\$ 175					\$ 1,424,327	\$ 1,299,913	\$ 881,467	\$ 953,807	
Printing	\$ 201,305	\$ 18,125					\$ 219,430	\$ 212,650	\$ 201,434	\$ 153,150	
Telecommunications	\$ 179,604						\$ 179,604	\$ 269,420	\$ 252,359	\$ 264,420	
Postage	\$ 269,050	\$ 29,507					\$ 298,557	\$ 192,415	\$ 65,734	\$ 72,415	
Insurance	\$ 36,290						\$ 36,290	\$ 25,800	\$ 29,917	\$ 25,800	
In-State Travel	\$ 20,578						\$ 20,578	\$ 50,950	\$ 8,638	\$ 50,950	
Out-of-State Travel	\$ 74						\$ 74		\$ 0		
Training	\$ 5,829	\$ 1,990					\$ 7,819	\$ 25,920	\$ 6,545	\$ 26,515	
Security Services	\$ 7,530						\$ 7,530	\$ 10,000	\$ 8,392	\$ 5,000	
Facility Operations	\$ 1,057,450	\$ 93					\$ 1,057,543	\$ 1,497,785	\$ 1,200,901	\$ 1,676,076	
Utilities	\$ 4,070						\$ 4,070		\$ 44,143		
Contracted Services	\$ 6,012,631	\$ 3,351,345	\$ 1,790				\$ 9,365,766	\$ 8,232,540	\$ 7,531,693	\$ 8,716,967	
Consulting and Professional Services	\$ 1,110,656	\$ 11,433					\$ 1,122,089	\$ 1,310,070	\$ 1,244,990	\$ 986,384	
Information Technology	\$ 2,838,175	\$ 21,537					\$ 2,859,712	\$ 4,263,733	\$ 2,714,017	\$ 2,609,185	
Major Equipment	\$ 423,478						\$ 423,478	\$ 46,650	\$ 442,504	\$ 190,780	
Other Items of Expense	\$ 50,184						\$ 50,184	\$ 40,500	\$ 39,415	\$ 40,500	
	\$ 13,641,055	\$ 3,434,205	\$ 1,790				\$ 17,077,050	\$ 17,478,348	\$ 14,672,151	\$ 15,771,949	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 511,339	\$ 1,020					\$ 512,359	\$ 700,000	\$ 212,089	\$ 700,000	
Judgements, Settlements and Claims	\$ 15,800						\$ 15,800				
Debt Service											
Other	\$ 14						\$ 14				
Capital Costs											
Internal Cost Recovery	\$ (185,832)	\$ 28,137	\$ 157,695				\$ 0	\$ 1	\$ 0	\$ (1)	
Prior Year Expense Adjustment	\$ 206,190	\$ (104)					\$ 206,087		\$ 12,911		
	\$ 547,510	\$ 29,054	\$ 157,695				\$ 734,259	\$ 700,001	\$ 224,999	\$ 699,999	
Total Expenditures	\$ 58,204,431	\$ 3,730,375	\$ 967,763				\$ 62,802,569	\$ 66,155,337	\$ 57,794,054	\$ 60,884,988	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,666,226	\$ 343,694	\$ 0				\$ 4,009,919	\$ (1,692,871)	\$ 785,378	\$ (2,165,308)	
Operating Transfers In (Out)	\$ (30,053)	\$ 30,053					\$ 0		\$ 0		
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)	\$ 6,403,770	\$ 2,170,821	\$ 0				\$ 8,574,591	\$ 2,871,801	\$ 4,564,672	\$ 1,613,986	

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

For the month ended June										
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	\$ 12,166,134	\$ 808,769					\$ 12,974,903	\$ 13,389,543	\$ 12,720,478	\$ 13,732,659
Traffic & Other Infractions	\$ 1,254,427	\$ 163,587					\$ 1,418,015	\$ 1,649,568	\$ 1,462,473	\$ 1,675,134
Other Criminal Cases	\$ 2,932,696	\$ 892,217					\$ 3,824,914	\$ 3,460,427	\$ 2,771,933	\$ 3,233,786
Civil	\$ 4,031,265	\$ 44,215					\$ 4,075,480	\$ 4,443,694	\$ 3,585,024	\$ 4,042,723
Family & Children Services	\$ 4,905,258	\$ 46,923			\$ 157,695		\$ 5,109,876	\$ 6,273,705	\$ 5,340,842	\$ 5,119,481
Probate, Guardianship & Mental Health Services	\$ 1,435,805	\$ 23,518					\$ 1,459,323	\$ 1,774,918	\$ 1,378,720	\$ 1,511,507
Juvenile Dependency Services	\$ 103,055	\$ 2,685,883					\$ 2,788,938	\$ 2,558,944	\$ 2,647,208	\$ 2,621,074
Juvenile Delinquency Services	\$ 249,285	\$ 4,014					\$ 253,299	\$ 99,027	\$ 178,114	\$ 99,392
Other Court Operations	\$ 4,186,953	\$ 32,765					\$ 4,219,718	\$ 3,531,237	\$ 3,868,889	\$ 3,486,343
Court Interpreters	\$ 1,710,946	\$ 690,309					\$ 2,401,255	\$ 3,339,730	\$ 2,801,978	\$ 3,219,951
Jury Services	\$ 632,259	\$ 133,472	\$ 512,359				\$ 1,278,089	\$ 1,695,542	\$ 904,011	\$ 1,607,617
Security		\$ 24,496					\$ 24,496	\$ 298,775	\$ 225,069	\$ 115,775
Trial Court Operations Program	\$ 33,608,082	\$ 5,550,169	\$ 512,359		\$ 157,695		\$ 39,828,305	\$ 42,515,110	\$ 37,884,738	\$ 40,465,442
Enhanced Collections	\$ 143,450	\$ 2,544,221			\$ 26,835	\$ (104)	\$ 2,714,402	\$ 2,683,327	\$ 2,577,542	\$ 3,751,392
Other Non-Court Operations		\$ 1,990	\$ 14				\$ 2,004	\$ 25,000	\$ 3,257	
Non-Court Operations Program	\$ 143,450	\$ 2,546,211	\$ 14		\$ 26,835	\$ (104)	\$ 2,716,406	\$ 2,708,327	\$ 2,580,799	\$ 3,751,392
Executive Office	\$ 902,664	\$ 50,474			\$ (25,560)		\$ 927,577	\$ 1,021,816	\$ 1,005,206	\$ 1,471,782
Fiscal Services	\$ 4,272,417	\$ 562,937			\$ (28,542)		\$ 4,806,812	\$ 1,873,736	\$ 3,714,683	\$ 1,103,149
Human Resources	\$ 3,622,047	\$ 836,121	\$ 0		\$ (68,946)	\$ (1,505)	\$ 4,387,717	\$ 6,993,142	\$ 3,479,387	\$ 4,103,049
Business & Facilities Services	\$ 373,819	\$ 1,928,944			\$ (30,630)	\$ 207,764	\$ 2,479,898	\$ 2,084,192	\$ 2,140,508	\$ 2,882,233
Information Technology	\$ 2,168,781	\$ 5,602,194	\$ 15,800		\$ (30,853)	\$ (68)	\$ 7,755,854	\$ 8,959,014	\$ 6,988,743	\$ 7,107,921
Court Administration Program	\$ 11,339,728	\$ 8,980,670	\$ 15,800		\$ (184,530)	\$ 206,190	\$ 20,357,858	\$ 20,931,899	\$ 17,328,528	\$ 16,668,134
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 45,091,260	\$ 17,077,050	\$ 528,172		\$ 0	\$ 206,087	\$ 62,902,569	\$ 66,155,337	\$ 57,794,064	\$ 60,884,968

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

Contra Costa

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	177,801	-	177,801	-	-	-	-	-	177,801	
Restricted	-	-	-	2,170,821	-	-	-	-	2,170,821	
Committed	4,299,270	-	4,299,270	-	-	-	-	-	4,299,270	
Assigned	1,926,699	-	1,926,699	-	-	-	-	-	1,926,699	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 6,403,770	\$ -	\$ 6,403,770	\$ 2,170,821	\$ -	\$ -	\$ -	\$ -	\$ 8,574,591	