QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Financial Policies and Procedures Manuc	al (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 certification	y that the attached
statements fairly present in all material respects the financial condition of the court for the per	riods presented.
Saigh fill	10/14/25
Signature of Presiding Judge or Court Executive	Date

Contra Costa
Court
2025-26 Q1
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Contra Costa			
Court			
2025-26 Q1			
Fiscal Year and Ending Quarter			
FOOTNOTES			

QUARTERLY FINANCIAL STATEMENT Authorized/Filled Positions

Contra Costa	
Court	
2025-26 Q1	
Fiscal Year and Ending Quarter	

		Positions (FTEs) Filled						
	Total Authorized Positions (FTEs) ¹ Optional	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions	361.1	315.93						

¹ Total 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)

ASSETS			vernmental Fu		ear 2025/26				2024/25
ASSETS			Governmental Funds						
ASSETS		opecial r	Revenue					Total Funds	Total Funds
ASSETS	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
								40年最高	
Operations Payroll	\$ (5,095,329) \$ 10,459	\$ 5,249,568	\$ (572,911)				\$ 243,654	\$ (175,018) \$ 10,459	\$ (302,948) \$ (16,569)
Jury Revolving	\$ 50,000								
Other	\$ 50,000							\$ 50,000	\$ 50,000
Distribution Civil Filing Fees							\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0
Trust Credit Card	\$ 0						\$ (257,259)	\$ (257,259)	\$ (379,272)
Cash on Hand Cash with County	\$ 5,166 \$ 0							\$ 5,166 \$ 0	\$ 5,198 \$ 0
Cash Outside of the JCC Cash Held with the JCC	410000000000000000000000000000000000000		**						
Cash Figure 100	\$ 90,716 \$ 18,251,034		\$ 0				\$ 19,785,220	\$ 90,716 \$ 38,036,254	\$ 74,580 \$ 45,267,165
Total Cash and Cash Equivalents	\$ 13,312,046	\$ 5,249,568	\$ (572,911)				\$ 19,771,615	\$ 37,760,318	\$ 44,698,154
Short-Term Investment Investments									
Total Investments								SISTEM S	
Accrued Revenue	\$ 0	\$ 0						\$0	so
Accounts Receivable - General Dishonored Checks	0.000								
Due From Employee Civil Jury Fees	\$ 4,921							\$ 4,921	\$ 5,698
Trust Due From Other Funds	\$ 0						\$ 9,704	\$ 9,704	\$ 9,704
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0 \$ 0	\$ 0 \$ 0
Due From Other Courts Due From State	\$ 0 \$ 0	\$ 0 \$ 0	\$ 501,576					\$ 0 \$ 501.576	\$0 \$0
Trust Due To/From Distribution Due To/From	74.000						\$ 0 \$ 1,635	\$ 0 \$ 1,635	\$0 50
Civil Filing Fee Due To/From General Due To/From	\$ 0						\$ 1,000		
Total Receivables	\$ 4,921	\$ 0	\$ 501,576				\$ 11,339	\$ 517.836	\$ 62,149 \$ 77,551
Prepaid Expenses - General	\$ 0							\$0	\$ 23,775
Salary and Travel Advances Counties									
Total Prepaid Expenses	\$0							\$0	\$ 23,775
Other Assets									
Total Other Assets									
Total Assets	\$ 13,316,967	\$ 5,249,568	\$ (71,335)				\$ 19,782,954	\$ 38,278,154	\$ 44,799,480
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 0	\$0	\$ 0					\$0	so
Accounts Payable - General Due to Other Funds	\$ 33,221 \$ 1,635	\$ 0 \$ 0	\$ 0				\$ 0 \$ 0	\$ 33,221	\$ 1,530
Due to Other Courts Due to State	\$0		2000					\$ 1,635 \$ 0	\$ 62,149 \$ 0
TC145 Liability	\$ 86,509	\$ 175,796	\$ 0				\$ 0 \$ 1,146,816	\$ 262,305 \$ 1,146,816	\$ 4,548,909 \$ 1,089,561
Due to Other Governments AB145 Due to Other Government Agency	\$ 0	\$ 0					\$ 10,823,265	\$ 10,823,265	\$ 2,974,437
Due to Other Public Agencies Sales and Use Tax	\$ 0						V 10,000,000		
Interest							\$ 50,795	\$ 0 \$ 50,795	\$ 67,037
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ 0 \$ 121,365	\$ 175,796	\$0	SHA-HAYETT			\$ 0 \$ 12,020,876	\$ 12,318,037	\$ 8,743,622
Civil							\$ 4,881,936	\$ 4,881,936	\$ 8,380,681
Criminal Unreconciled - Civil and Criminal							\$ 1,168,170	\$ 1,168,170	\$ 1,528,633
Trust Held Outside of the JCC Trust Interest Payable							* ***		
Miscellaneous Trust							\$ 622,403	\$ 622,403	\$ 810,469
Total Trust Deposits				or-to-to-	L STATE		\$ 6,672,509	\$ 6,672,500	\$ 10,719,783
Accrued Payroll Benefits Payable	\$ 0 \$ 106,322							\$ 0 \$ 106,322	\$ 0 \$ 89,519
Deferred Compensation Payable Deductions Payable	\$ (1,082) \$ 757,963	\$ 5,982						\$ (1,082) \$ 763,945	\$ (60) \$ 706,221
Payroll Clearing	\$ 0							\$0	\$0
Total Payroll Liabilities Revenue Collected in Advance	\$ 863,203	\$ 5,982					6.00 L	\$ 869,185	\$ 795,680
Liabilities For Deposits	\$ 0 \$ 150,524	\$ 0 \$ 984	\$ 0 \$ 0				\$ 1,084,892	\$ 0 \$ 1,236,399	\$ 0 \$ 969,570
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment							\$ 4,200 \$ 477	\$ 4,200 \$ 477	\$ 4,200 \$ 475
Uncleared Collections Other Miscellaneous Liabilities	\$ 0						\$0	\$ 0	\$0
Total Other Liabilities	\$ 150,524	\$ 984	\$0			ALMEST SALTERS	\$ 1,089,569	\$ 1,241,076	\$ 974,245
Total Liabilities	\$ 1,135,091	\$ 182,762	\$0				\$ 19,782,954	\$ 21,100,806	\$ 21,233,329
Total Fund Balance	\$ 12,181,876	\$ 5,066,807	\$ (71,335)					\$ 17,177,348	\$ 23,566,151
Total Liabilities and Fund Balance	\$ 13,316,967	\$ 5,249,568	\$ (71,335)				\$ 19,782,954	\$ 38,278,154	\$ 44,799,480

Superior Court of California, County of Contra Costa Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

	STEPHEN THE THE				For th	ne month ender	d Sentember						
				F	iscal Year 20					2024/25			
		PRODUCTION AND ADDRESS OF THE PARTY OF THE P	overnmental Fun Revenue	ds				Total Funds	Current Budget	Total Funds	Final Budget		
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info Purposes Only)	(Annual)		
REVENUES							Control Contro	0.000					
State Financing Sources Trial Court Trust Fund	\$ 17,499,037	\$ 33,942						\$ 17,532,979	\$ 54,465,142	\$ 23,788,789	\$ 51,687,241		
Improvement and Modernization Fund Judges' Compensation (0150019)	\$ 0 \$ 90,249							\$ 0 \$ 90,249	\$ 147,559 \$ 360,996	\$ (48) \$ 90,249	\$ 147,559 \$ 360,996		
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 797,530							\$ 797,530	\$ 3,207,856	\$ 407,246	\$ 3,618,860		
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 799,134 \$ 213,068	\$ 2,755,705						\$ 799,134 \$ 2,968,773	\$ 4,216,308 \$ 4,151,896	\$ 1,380,301 \$ 2,702,176	\$ 4,983,827 \$ 3,098,367		
	\$ 19,399,019	\$ 2,789,646						\$ 22,188,685	\$ 66,549,757	5 28,388,712	\$ 63,896,650		
Grants AB 1058 Commissioner/Facilitator			\$ (71,335)					\$ (71,335)	\$ 1,041,701	\$ (907,500)	\$ 1,079,313		
Other Judicial Council Grants Non-Judicial Council Grants			\$0					\$ 0			\$ 159,410		
Other Firencies Course	6.3401E3.03		\$ (71,335)					\$ (71,335)	\$ 1,041,701	\$ (907.500)	\$ 1,238,723		
Other Financing Sources Interest Income Investment Income	\$ 103,790	\$ 0						\$ 103,790	\$ 1,000,000	\$ 340,097	\$ 1,500,000		
Donations Local Fees													
Non-Fee Revenues	\$ 300	\$ 40,366						\$ 40,666	\$ 238,900	\$.35,099	\$ 245.200		
Enhanced Collections Escheatment		\$ 20,846						\$ 20,846	\$ 1,197,270 \$ 570,000	\$ 153,288	\$ 1,510,084 \$ 200,000		
Prior Year Revenue County Program - Restricted	\$ 22,365 \$ 0	\$ 1,231						\$ 22,365 \$ 1,231	\$ 324,829	\$ 17,427 \$ (1,006)	\$ 260,682		
Reimbursement Other Sale of Fixed Assets	\$ 12,123							\$ 12,123	\$ 34,000	\$ 3,239	\$ 30,000		
Other Miscellaneous	\$ 1,061 \$ 139,639	\$ 62,442		E 22 (4.50)		Marie Color		\$ 1,061	\$ 51,500 \$ 3,416,500	\$ 411 \$ 548,556	\$ 1,650 \$ 3,747,616		
Total Revenues	\$ 19,538,657	\$ 2,852,089	\$ (71,335)		and and			\$ 22,319,411	\$71,007,958	\$ 28,009,769	\$ 68,863,169		
EXPENDITURES										667208A			
Personnel Services Salaries - Permanent	\$ 6,065,351	\$ 16,031						\$ 6,081,382	\$ 31,950,282	\$ 5,904,102	\$ 32,058,977		
Temp Help Overtime	\$ 40,108 \$ 66,235							\$ 40,108 \$ 66,235	\$ 250,000	\$ 20,339 \$ 28,711	\$ 50,000		
Staff Benefits	\$ 5,043,386 \$ 11,215,080	\$ 8,472 \$ 24,502						\$ 5,051,858 \$ 11,239,582	\$ 21,266,633 \$ 53,486,915	\$ 5,103,880 \$ 11,057,032	\$ 21,975,285 \$ 54,084,262		
Operating Expenses and Equipment													
General Expense Printing	\$ 109,898 \$ 38,679	\$ 632 \$ 7,624						\$ 110,530 \$ 46,302	\$ 1,132,206 \$ 240,500	\$ 217,252 \$ 30,452	\$ 1,225,133 \$ 216,500		
Telecommunications Postage	\$ 34,431 \$ 18,599							\$ 34,431 \$ 18,599	\$ 211,740 \$ 302,900	\$ 10,763 \$ 13,202	\$ 219,075 \$ 188,400		
Insurance In-State Travel	\$ 6,145 \$ 9,917							\$ 6,145 \$ 9,917	\$ 54,500 \$ 85,600	\$ 4,608 \$ 6,615	\$ 47,000 \$ 36,550		
Out-of-State Travel Training	\$ 2,020		-					\$ 2,020	\$ 10,000 \$ 23,000	\$ 993 \$ 3,625	\$ 2,550 \$ 39,225		
Security Services Facility Operations	\$ 2,279 \$ 32,975							\$ 2,279 \$ 32,975	\$ 15,000 \$ 511,892	\$ 2,497 \$ 33,498	\$ 15,000 \$ 530,614		
Utilities Contracted Services	\$ 2,194,986	\$ 229,132						\$ 2,424,118	\$ 11,482,453	\$ 1,881,779	\$ 11,035,821		
Consulting and Professional Services Information Technology	\$ 17,711 \$ 108,181	\$ 212,559 \$ 80						\$ 230,270 \$ 108,261	\$ 2,370,775 \$ 3,963,049	\$ 32,989 \$ 534,571	\$ 95,070 \$ 2,904,541		
Major Equipment Other Items of Expense	\$ 234,298 \$ 5,165							\$ 234,298 \$ 5,165	\$ 1,863,108 \$ 30,000	\$ 70,504 \$ 1,533	\$ 2,686,452 \$ 60,000		
Secript Henry of F	\$ 2,815,283	\$ 450,027						\$ 3,265,310	\$ 22,290,724	\$ 2,844,882	\$ 19,301,931		
Special Items of Expense Grand Jury													
Jury Costs Judgements, Settlements and Claims	\$ 128,520							\$ 128,520	\$ 705,000	\$ 149,646	\$ 670,000		
Debt Service Other Capital Costs													
Internal Cost Recovery	\$ (6,917)	\$ 6,917						\$0	\$0	\$0	\$ (2)		
Prior Year Expense Adjustment	\$ 18,065 \$ 139,668	\$ 6,917						\$ 18,065 \$ 140,585	\$ 705,000	\$ 11,694 \$ 181,339	\$ 669,998		
Total Expenditures	\$ 14,170,031	\$ 481,448						\$ 14,651,477	\$ 76,468,639	\$ 14,063,253	\$ 74,056,191		
Excess (Deficit) of Revenues Over Expenditures	\$ 5,368,626	\$ 2,370,642	\$ (71,335)					\$ 7,667,934	\$ (5,460,681)	\$ 13,946,516	\$ (5,173,002)		
Operating Transfers In (Out)									\$0		\$ 0		
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 6,813,250	\$ 2,696,165	\$0					\$ 9,509,414	\$ 9,509,414	\$ 9,619,636	\$ 9,619.636		
Ending Balance (Deficit) 10/10/2025 15:00:53	\$ 12,181,876	\$ 5,066,807						\$ 17,177,348	\$ 4,048,733	\$ 23,568,151	\$ 4,446,634		

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

	For the month ended September										
				Fiscal \	Year 2025/26				2024/25		
	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Gosts	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)	
PROGRAM EXPENDITURES:					***************************************		Automobile School			(6-7/1-11)	
Judges & Courtroom Support	\$ 2.892,704	\$ 151,178				1	\$ 3.043.883	\$ 14,420,771	\$ 2,990,140	\$ 16,089,64	
Traffic & Other Infractions	\$ 360,253	\$ 32,180				- 1	\$ 392,433	\$ 2,209,501	\$ 321,142	\$ 1,582,87	
Other Criminal Cases	\$ 673,267	\$ 308,084				- 1	\$ 981,351	\$ 6,959,078	\$ 726.715	\$ 5,449,77	
Civil	\$ 1,146,007	\$ 3,261				- 1	\$ 1,149,268	\$ 5,739,188	\$ 1,182,281	\$ 5,019,37	
Family & Children Services	\$ 1,079,053	\$ 12,252					\$ 1,091,304	\$ 6,670,690	\$ 1,006,899	\$ 6,289,94	
Probate, Guardianship & Mental Health Services	\$ 388,402	\$ 25,021			1 1		\$ 413,423	\$ 2,001,962	\$ 455,889	\$ 2,191,77	
Juvenile Dependency Services	\$ 1,211	\$ 604,318					\$ 605,529	\$ 2,459,855	\$ 649,962	\$ 2,684,99	
Juvenile Delinquency Services	\$ 155,919	42 92				1	\$ 155,919	\$ 912,976	\$ 119,800	\$ 509,32	
Other Court Operations	\$ 999,121	\$ 12,725				1	\$ 1,011,845	\$ 4,947,768	\$ 1,020,605	\$ 4,912,13	
Court Interpreters	\$ 186,854	\$ 510,400				\$ 1,472	\$ 698,726	\$ 2,911,004	\$ 569,303	\$ 4,180,78	
Jury Services	\$ 155,462	\$ 16,990	\$ 128,520				\$ 300,972	\$ 1,635,150	\$ 313,415	\$ 1,415,74	
Security		\$ 7,343					\$ 7,343	\$ 14,000	\$ 7,583	\$ 37,40	
Trial Court Operations Program	\$ 8,038,253	\$ 1,683,750	\$ 128,520			\$ 1,472	\$ 9,851,995	\$ 50,881,942	\$ 9,363,734	\$ 50.360,77	
Enhanced Collections Other Non-Court Operations	\$ 24,502	\$ 182,000			\$ 6,917		\$ 213,420	\$ 1,197,270	\$ 280,620	\$ 1,540,65	
Non-Court Operations Program	\$ 24,502	\$ 182,000			\$ 6,917		\$ 213,420	\$ 1,197,270	\$ 280,620	\$ 1,540,65	
Executive Office	\$ 368,187	\$ 1.966			\$ (1,013)	\$ 529	\$ 369,669	\$ 1,299,882	\$ 266,767	\$ 1,178,63	
Fiscal Services	\$ 1,087,089	\$ 88,743			\$ 2,185	\$ 7,560	\$ 1,185,577	\$ 1,934,063	\$ 1,118,504	\$ 1,683,47	
Human Resources	\$ 879,103	\$ 13,677			\$ (4,064)	\$ 448	\$ 889,164	\$ 6,739,056	\$ 1,050,764	\$ 6,597,85	
Business & Facilities Services	\$ 129,757	\$ 94,231			\$ (1,593)	\$ 8,056	\$ 230,452	\$ 2,022,158	\$ 238,660	\$ 1,922,45	
Information Technology	\$ 712,691	\$ 1,200,942			\$ (2,433)	* * *	\$ 1,911,200	\$ 12,394,267	\$ 1,744,205	\$ 10,769,33	
Court Administration Program	\$ 3,176,827	\$ 1,399,560			\$ (6,917)	\$ 16,593	\$ 4,586,062	\$ 24,389,426	\$ 4,418,900	\$ 22,151,75	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program											
Total	\$ 11,239,582	\$ 3,265,310	\$ 128,520		\$0	\$ 18,065	\$ 14,651,477	\$ 76,458,039	\$ 14,083,253	\$ 74,056,19	

10/10/2025 15:00:53

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