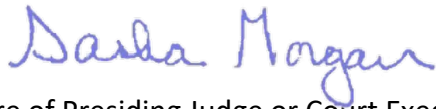


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

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

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 Santa Cruz
Trial Court Operations Fund
Balance Sheet
(Unaudited)

	For the month ended June								2021/22
	Fiscal Year 2022/23								
	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	\$ (3,828,758)	\$ 3,414,555	\$ 0	\$ 75,000			\$ 20,212	\$ (318,991)	\$ (21,406)
Payroll	\$ (117,041)							\$ (117,041)	\$ 0
Jury Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other Distribution							\$ (118,674)	\$ (118,674)	\$ 9,247
Civil Filing Fees							\$ 40,039	\$ 40,039	\$ 15,035
Trust Credit Card							\$ (3,505)	\$ (3,505)	\$ (11,112)
Cash on Hand	\$ 3,246							\$ 3,246	\$ 3,246
Cash with County							\$ 1,057,089	\$ 1,057,089	\$ 1,338,066
Cash Outside of the JCC									
Cash Equivalents	\$ 5,635,611						\$ 995,054	\$ 6,630,665	\$ 5,437,704
Total Cash and Cash Equivalents	\$ 1,698,058	\$ 3,414,555	\$ 0	\$ 75,000			\$ 1,990,216	\$ 7,177,828	\$ 6,775,779
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 2,047	\$ 1,751						\$ 3,799	\$ 11,423
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 4,677							\$ 4,677	\$ 1,505
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 474,229							\$ 474,229	\$ 424,582
Due From Other Governments	\$ 3,054	\$ 74,025	\$ 182,627				\$ 11,944	\$ 271,649	\$ 252,763
Due From Other Courts	\$ 0	\$ 0						\$ 0	\$ 19,269
Due From State	\$ 132,701	\$ 19,695	\$ 451,359					\$ 603,755	\$ 786,010
Trust Due To/From							\$ 0	\$ 0	\$ 460
Distribution Due To/From							\$ 0	\$ 0	\$ 1
Civil Filing Fee Due To/From							\$ 0	\$ 0	
General Due To/From	\$ 302							\$ 302	\$ 45
Total Receivables	\$ 617,010	\$ 95,471	\$ 633,986				\$ 11,944	\$ 1,358,410	\$ 1,496,058
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,315,067	\$ 3,510,026	\$ 633,986	\$ 75,000			\$ 2,002,160	\$ 8,536,239	\$ 8,271,837
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 340,804	\$ 39,135	\$ 20,682					\$ 400,621	\$ 223,984
Accounts Payable - General	\$ 122,828	\$ 0	\$ 0	\$ 0			\$ 0	\$ 122,828	\$ 38,570
Due to Other Funds	\$ 0	\$ 59,748	\$ 414,480				\$ 302	\$ 474,531	\$ 425,089
Due to Other Courts	\$ 2,959							\$ 2,959	\$ 0
Due to State	\$ 201,268		\$ 51,026					\$ 252,294	\$ 377,065
TC145 Liability							\$ 348,783	\$ 348,783	\$ 290,803
Due to Other Governments	\$ 2,702	\$ 1,235,817	\$ 11,000	\$ 75,000				\$ 1,324,518	\$ 14,020
AB145 Due to Other Government Agency							\$ 27,173	\$ 27,173	\$ 66,351
Due to Other Public Agencies									
Sales and Use Tax	\$ 13		\$ 52					\$ 65	\$ 347
Interest							\$ 1,047	\$ 1,047	\$ 240
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 670,573	\$ 1,334,700	\$ 497,240	\$ 75,000			\$ 377,306	\$ 2,954,819	\$ 1,436,468
Civil							\$ 429,176	\$ 429,176	\$ 371,572
Criminal							\$ 15,145	\$ 15,145	\$ 44,653
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,057,089	\$ 1,057,089	\$ 1,338,066
Trust Interest Payable							\$ 23,966	\$ 23,966	\$ 5,861
Miscellaneous Trust									
Total Trust Deposits							\$ 1,525,376	\$ 1,525,376	\$ 1,760,151
Accrued Payroll	\$ 352,815	\$ 7,854	\$ 4,621					\$ 365,291	\$ 617,570
Benefits Payable	\$ 8,104							\$ 8,104	\$ 153,490
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 972
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 360,920	\$ 7,854	\$ 4,621					\$ 373,395	\$ 772,033
Revenue Collected in Advance	\$ 283,948	\$ 1,296,510	\$ 132,035					\$ 1,712,492	\$ 2,409,943
Liabilities For Deposits	\$ 49,172		\$ 90				\$ 99,477	\$ 148,739	\$ 143,678
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 333,120	\$ 1,296,510	\$ 132,124				\$ 99,477	\$ 1,861,231	\$ 2,553,621
Total Liabilities	\$ 1,364,612	\$ 2,639,064	\$ 633,986	\$ 75,000			\$ 2,002,160	\$ 6,714,821	\$ 6,522,272
Total Fund Balance	\$ 950,455	\$ 870,963	\$ 0	\$ 0				\$ 1,821,417	\$ 1,749,566
Total Liabilities and Fund Balance	\$ 2,315,067	\$ 3,510,026	\$ 633,986	\$ 75,000			\$ 2,002,160	\$ 8,536,239	\$ 8,271,837

Superior Court of California, County of Santa Cruz
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended June										
Fiscal Year 2022/23									2021/22	
	Personnel 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	\$ 6,391,698	\$ 639,291			\$ (38,873)	\$ (41,048)	\$ 6,951,069	\$ 6,038,588	\$ 6,123,131	\$ 5,058,215
Traffic & Other Infractions	\$ 1,107,810						\$ 1,107,810		\$ 662,794	\$ 492,452
Other Criminal Cases	\$ 831,098	\$ 1,126,504			\$ 199,824	\$ 61,170	\$ 2,218,596	\$ 3,366,305	\$ 791,007	\$ 3,376,577
Civil	\$ 1,432,061	\$ 69,525					\$ 1,501,586	\$ 1,626,298	\$ 1,534,237	\$ 1,278,777
Family & Children Services	\$ 951,840	\$ 92,641			\$ 60,505	\$ 3,814	\$ 1,108,800	\$ 1,235,265	\$ 905,235	\$ 950,371
Probate, Guardianship & Mental Health Services	\$ 426,747	\$ 1,648					\$ 428,396	\$ 260,768	\$ 280,905	\$ 437,079
Juvenile Dependency Services	\$ 121,355						\$ 121,355		\$ 118,901	\$ 380,216
Juvenile Delinquency Services								\$ 206,388		
Other Court Operations	\$ 715,067	\$ 11,109					\$ 726,177	\$ 187,324	\$ 546,120	\$ 1,247,746
Court Interpreters	\$ 388,719	\$ 475,144					\$ 863,863	\$ 1,141,406	\$ 898,135	\$ 907,699
Jury Services	\$ 106,603	\$ 82,492	\$ 65,143				\$ 254,238	\$ 177,054	\$ 296,228	\$ 315,455
Security									\$ 300	\$ 500
Trial Court Operations Program	\$ 12,472,997	\$ 2,498,356	\$ 65,143		\$ 221,456	\$ 23,937	\$ 15,281,889	\$ 14,239,396	\$ 12,156,994	\$ 14,445,087
Enhanced Collections	\$ 140,967	\$ (40)				\$ (22,723)	\$ 118,203	\$ 88,500	\$ 161,399	\$ 141,720
Other Non-Court Operations	\$ 854,292	\$ 79,200					\$ 933,492	\$ 1,061,858	\$ 989,849	\$ 1,351,612
Non-Court Operations Program	\$ 995,259	\$ 79,160				\$ (22,723)	\$ 1,051,695	\$ 1,150,358	\$ 1,151,248	\$ 1,493,332
Executive Office	\$ 541,653	\$ 19,566					\$ 561,219	\$ 359,307	\$ 349,807	\$ 333,579
Fiscal Services	\$ 656,828	\$ 85,330			\$ (221,456)	\$ 2,088	\$ 522,790	\$ 869,241	\$ 482,719	\$ 1,376,074
Human Resources	\$ 627,206	\$ 29,403	\$ 181			\$ 1,328	\$ 658,118	\$ 376,896	\$ 1,248,158	\$ 541,705
Business & Facilities Services	\$ 55,768	\$ 807,458					\$ 863,226	\$ 786,011	\$ 462,941	\$ 460,750
Information Technology	\$ 1,391,237	\$ 1,904,597				\$ 1,312	\$ 3,297,146	\$ 2,719,787	\$ 1,884,555	\$ 2,188,282
Court Administration Program	\$ 3,272,693	\$ 2,846,354	\$ 181		\$ (221,456)	\$ 4,728	\$ 5,902,500	\$ 5,111,242	\$ 4,428,180	\$ 4,900,390
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 16,740,949	\$ 5,423,870	\$ 65,323		\$ 0	\$ 5,941	\$ 22,236,084	\$ 20,500,996	\$ 17,736,421	\$ 20,838,809