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.

Jim Ouen for Sasha Morgan Signature of Court Executive

April 17, 2023

Date

SANTA CRUZ SUPERIOR COURT

Court

2022-2023 Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

SANTA CRUZ SUPERIOR COURT

Court

2022-23 Quarter 3

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

SANTA CRUZ SUPERIOR COURT

Court

2022-23 Quarter 3

Fiscal Year and Ending Quarter

	100	Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)		123.35	119.65	123.5					

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 Santa Cruz Trial Court Operations Fund Balance Sheet (Unaudited)

	For the month ended March Fiscal Year 2022/23								
		Fiscal Year 2022/23 Governmental Funds Total							
		Special F	Revenue	011	Dilt	D	Fiducion	Funds	Total Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS Operations Payroll Jury	\$ (3,099,928) \$ (1,718)	\$ 3,464,815	\$ (422,665)	\$ 0			\$ 7,602	\$ (50,175) \$ (1,718)	\$ (637) \$ (106,631)
Revolving Other Distribution	\$ 5,000						\$0	\$ 5,000 \$ 0	\$ 5,000 \$ 0
Civil Filing Fees Trust Credit Card							\$ 24,882 \$ (12,947)	\$ 24,882 \$ (12,947)	\$ 0 \$ (631)
Cash on Hand Cash with County Cash Outside of the JCC	\$ 3,246						\$ 1,338,066		\$ 3,246 \$ 1,338,066
Cash Equivalents Total Cash and Cash Equivalents	\$ 7,620,197 \$ 4,526,796	\$ 3,464,815	\$ (422,665)	\$ 0			\$ 891,004 \$ 2,248,606	\$ 8,511,201 \$ 9,817,553	\$ 7,335,758 \$ 8,574,171
Short-Term Investment Investments									
Total Investments	0.0	# O						ф.О	# O
Accounts Receivable - General	\$ 0	\$ 0						\$ 0	\$ 0
Dishonored Checks Due From Employee Civil Jury Fees Trust	\$ 0							\$ 0	\$ 646
Due From Other Funds Due From Other Governments Due From Other Courts Due From State	\$ 0 \$ 10,872 \$ 0 \$ 0	\$ 0 \$ 0 \$ 0	\$ 29,475				\$ 11,944	\$ 0 \$ 22,815 \$ 0 \$ 29,475	\$ 0 \$ 11,944 \$ (404) \$ (90,807)
Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From		\$	\$ 25,170				\$ 2,940 \$ 100 \$ 0	\$ 2,940 \$ 100	\$ 3,968 \$ 197
General Due To/From Total Receivables	\$ 318 \$ 11,189	\$ 0	\$ 29,475				\$ 14,984	\$ 318 \$ 55,648	\$ 283 \$ (74,173)
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 7,335							\$ 7,335	\$ 0
Total Prepaid Expenses	\$ 7,335							\$ 7,335	\$ 0
Other Assets Total Other Assets									
Total Assets	\$ 4,545,321	\$ 3,464,815	\$ (393,189)	\$ 0			\$ 2,263,590	\$ 9,880,537	\$ 8,499,998
LIABILITIES AND FUND BALANCES									
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts	\$ 0 \$ 45,659 \$ 0	\$ 0 \$ 0 \$ 0	\$ 0 \$ 0 \$ 0	\$ 0			\$ 364 \$ 3,358	\$ 0 \$ 46,023 \$ 3,358	\$ 0 \$ 68,412 \$ 4,449 \$ 0
Due to State TC145 Liability	\$ 69,340		\$ 23,683				\$ 272,090	\$ 93,023 \$ 272,090	\$ 14 \$ 304,653
Due to Other Governments AB145 Due to Other Government Agency	\$ 0	\$ 0	\$ 0	\$ 0			\$ 54,670	\$ 0 \$ 54,670	\$ 0 \$ 66,496
Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab.	\$ 352						\$ 3,229	\$ 352 \$ 3,229	\$ 341 \$ 78
Total Accounts Payable and Accrued Liab.	\$ 115,351	\$ 0	\$ 23,683	\$ 0			\$ 333,711	\$ 472,745	\$ 444,442
Civil Criminal Unreconciled - Civil and Criminal							\$ 413,732 \$ 63,225		\$ 379,887 \$ 53,840
Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust							\$ 1,338,066 \$ 15,408	\$ 15,408	\$ 1,338,066 \$ 5,004
Total Trust Deposits Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 1,830,429	\$ 1,830,429 \$ 0	\$ 1,776,796
Accrued Payroll Benefits Payable Deferred Compensation Payable	\$ 0 \$ 159,949 \$ 0	\$ U	\$ U					\$ 0 \$ 159,949 \$ 0	\$ 0 \$ 6,853 \$ 0
Deductions Payable Payroll Clearing	\$ 1,485,589 \$ (490)							\$ 1,485,589 \$ (490)	\$ 1,235,437 \$ (3)
Total Payroll Liabilities		\$ 0	\$ 0					\$ 1,645,049	\$ 1,242,287
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment	\$ 0 \$ 46,943	\$ 0	\$ 0 \$ 90				\$ 99,449 	\$ 0 \$ 146,482	\$ 0 \$ 143,678
Uncleared Collections Other Miscellaneous Liabilities							0.00	0.410.11	.
Total Other Liabilities		\$0	\$ 90	\$ 0			\$ 99,449 \$ 2,263,590	\$ 146,482 \$ 4,094,705	\$ 143,678 \$ 3,607,203
Total Liabilities Total Fund Balance		\$ 0 \$ 3,464,815	\$ 23,773 \$ (416,962)	\$0			φ ∠,∠63,590	\$ 4,094,705	\$ 3,607,203 \$ 4,892,795
Total Liabilities and Fund Balance		\$ 3,464,815	\$ (416,962)	\$ 0			\$ 2,263,590	\$ 9,880,537	\$ 8,499,998
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Superior Court of California, County of Santa Cruz Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

	For the month ended March										
	Fiscal Year 2022/23									2021/22	
		Go Special F	vemmental Fun Revenue					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 State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund	\$ 12,997,591	\$ 68,276	-					\$ 13,065,866	\$ 16,169,362 \$ 34,428	\$ 11,869,619	\$ 15,470,348 \$ 34,428
Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 776,665							\$ 776,665	\$ 650,417	\$ 740,343	\$ 800,000
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 436,687 \$ 203,558 \$ 14,414,501	\$ 2,708,052 \$ 2,776,327						\$ 436,687 \$ 2,911,610 \$ 17,190,828	\$ 477,282 \$ 975,854 \$ 18,307,343	\$ 228,699 \$ 2,203,690 \$ 15,042,351	\$ 262,628 \$ 203,558 \$ 16,770,962
Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants	\$ (66,356)		\$ 75,383 \$ 102,733 \$ (202,298)					\$ 75,383 \$ 36,376 \$ (202,298)	\$ 311,178 \$ 728,309	\$ 149,576	\$ 306,450 \$ 622,317
	\$ (66,356)		\$ (24,182)					\$ (90,538)	\$ 1,039,487	\$ 149,576	\$ 928,767
Other Financing Sources Interest Income Investment Income Donations	\$ 130,081	\$ 77,648						\$ 207,730	\$ 50,070	\$ 5,764	\$ 7,500
Local Fees Non-Fee Revenues	\$ 7,086	\$ (35,471)						\$ (28,384)	\$ 42,670	\$ 47,735	\$ 39,500
Enhanced Collections Escheatment Prior Year Revenue	\$ 4,141	\$ 493,185						\$ 493,185 \$ 4,141	\$ 88,500 \$ 762	\$ 52,015 \$ 49,702	\$ 141,720
County Program - Restricted Reimbursement Other Sale of Fixed Assets	\$ 67,335	\$ (1,614) \$ 45,000						\$ (1,614) \$ 112,335	\$ 45,339 \$ 162,660	\$ (39,300) \$ 135,621	\$ 42,000 \$ 2,330,512
Other Miscellaneous	\$ 3,482 \$ 212,126	\$ 578,749						\$ 3,482 \$ 790,874	\$ 4,006 \$ 394,007	\$ 2,764 \$ 254,300	\$ 3,000 \$ 2,564,232
Total Revenues	\$ 14,560,270	\$ 3,355,076	\$ (24,182)					\$ 17,891,164	\$ 19,740,837	\$ 15,446,228	\$ 20,263,961
EXPENDITURES											
Personnel Services Salaries - Permanent Temp Help Overtime	\$ 6,926,913 \$ 12,066 \$ 1,704	\$ 228,404	\$ 193,128					\$ 7,348,445 \$ 12,066 \$ 1,704	\$ 9,915,290	\$ 6,707,406 \$ 5,262	\$ 9,788,078
Staff Benefits	\$ 4,254,006	\$ 130,335	\$ 105,182					\$ 4,489,524	\$ 6,541,511	\$ 4,042,339	\$ 6,228,960
Operating Expenses and Equipment General Expense	\$ 11,194,689 \$ 357,134	\$ 358,739	\$ 298,311 \$ 398					\$ 11,851,739 \$ 357,531	\$ 16,456,801 \$ 572,185	\$ 10,755,007 \$ 158,767	\$ 16,017,038 \$ 602,925
Printing Telecommunications Postage Insurance In-State Travel	\$ 56,321 \$ 27,779 \$ 19,203 \$ 9,558 \$ 9,705	\$ 6,445	·					\$ 62,765 \$ 27,779 \$ 19,203 \$ 9,558 \$ 9,705	\$ 85,896 \$ 89,410 \$ 28,785 \$ 8,071 \$ 21,597	\$ 49,850 \$ (137,191) \$ 9,976 \$ 8,784	\$ 61,500 \$ 130,000 \$ 23,000 \$ 8,100 \$ 5,500
ill-otate flavel Out-of-State Travel Training Security Services Facility Operations	\$ 1,078 \$ 8,356 \$ 249,048		\$ 9,200 \$ 18,298					\$ 1,078 \$ 17,556 \$ 267,346	\$ 23,520 \$ 405,042	\$ 4,273 \$ 10,616 \$ 300 \$ 311,595	\$ 3,300 \$ 2,000 \$ 453,850
Utilities Contracted Services Consulting and Professional Services	\$ 513,082 \$ 8,780	\$ 25,771	\$ 34,549					\$ 573,403 \$ 8,780	\$ 1,462,439 \$ 17,435	\$ 321,084 \$ 8,745	\$ 3,010,196 \$ 10,000
Information Technology Major Equipment Other Items of Expense	\$ 576,961 \$ 1,235		\$ 19,472					\$ 596,433 \$ 1,235	\$ 1,225,860 \$ 10,000 \$ 1,167	\$ 182,689 \$ 60,281 \$ 763	\$ 374,500 \$ 75,000 \$ 1,900
	\$ 1,838,239	\$ 32,215	\$ 81,917					\$ 1,952,372	\$ 3,951,407	\$ 990,531	\$ 4,761,771
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims	\$ 51,120							\$ 51,120	\$ 92,788	\$ 41,765 \$ 11,483	\$ 60,000
Debt Service Other Capital Costs	\$ 181							\$ 181			
Internal Cost Recovery Prior Year Expense Adjustment	\$ (12,552) \$ (311,082) \$ (272,334)	\$ 310,569 \$ 310,569	\$ 12,552 \$ 12,552					\$ 0 \$ (513) \$ 50,787	\$ 0 \$ 92,788	\$ 0 \$ (5,787) \$ 47,460	\$ 60,000
Total Expenditures	\$ 12,760,594	\$ 701,524	\$ 392,780					\$ 13,854,898	\$ 20,500,996	\$ 11,792,998	\$ 20,838,809
Excess (Deficit) of Revenues Over Expenditures	\$ 1,799,676	\$ 2,653,552	\$ (416,962)					\$ 4,036,266	\$ (760,159)	\$ 3,653,230	\$ (574,848)
Operating Transfers In (Out)	. ,,	. ,,-	. (,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit) Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 938,302 \$ 2,737,978	\$ 811,263 \$ 3,464,815	\$ 0 \$ (416,962)	\$ 0 \$ 0				\$ 1,749,566 \$ 5,785,832	\$ 1,749,566 \$ 989,407	\$ 1,239,565 \$ 4,892,795	\$ 1,239,565 \$ 664,717

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

	For the month ended March										
		Fiscal Year 2022/23									
	Personne l Services	Operating Expenses and Equipment	Special Items of Expense	Capita l 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	\$ 4,655,870	\$ 195,394				\$ (41,048)	\$ 4,810,217	\$ 6,038,588	\$ 4,341,746	\$ 5,058,215	
Traffic & Other Infractions	\$ 787,426						\$ 787,426		\$ 496,375	\$ 492,452	
Other Criminal Cases	\$ 555,200	\$ 59,462				\$ 61,170	\$ 675,831	\$ 3,366,305	\$ 481,100	\$ 3,376,577	
Civil	\$ 1,012,685	\$ 46,722					\$ 1,059,407	\$ 1,626,298	\$ 1,115,235	\$ 1,278,777	
Family & Children Services	\$ 547,045	\$ 44,024			\$ 12,552		\$ 603,622	\$ 1,235,265	\$ 529,100	\$ 950,371	
Probate, Guardianship & Mental Health Services	\$ 297,927	\$ 282					\$ 298,209	\$ 260,768	\$ 184,367	\$ 437,079	
Juvenile Dependency Services	\$ 87,488						\$ 87,488		\$ 85,547	\$ 380,216	
Juvenile Delinquency Services								\$ 206,388			
Other Court Operations	\$ 494,587	\$ 10,037					\$ 504,624	\$ 187,324	\$ 544,250	\$ 1,247,746	
Court Interpreters	\$ 315,649	\$ 251,955					\$ 567,604	\$ 1,141,406	\$ 621,262	\$ 907,699	
Jury Services	\$ 75,950	\$ 52,967	\$ 51,120				\$ 180,036	\$ 177,054	\$ 215,655	\$ 315,455	
Security									\$ 300	\$ 500	
Trial Court Operations Program	\$ 8,829,828	\$ 660,843	\$ 51,120		\$ 12,552	\$ 20,122	\$ 9,574,464	\$ 14,239,396	\$ 8,614,938	\$ 14,445,087	
Enhanced Collections	\$ 102,442	\$ (40)				\$ (22,723)	\$ 79,679	\$ 88,500	\$ 122,226	\$ 141,720	
Other Non-Court Operations	\$ 624,568	\$ 2,545					\$ 627,113	\$ 1,061,858	\$ 603,554	\$ 1,351,612	
Non-Court Operations Program	\$ 727,010	\$ 2,505				\$ (22,723)	\$ 706,792	\$ 1,150,358	\$ 725,780	\$ 1,493,332	
Executive Office	\$ 430,415	\$ 10,706					\$ 441,121	\$ 359,307	\$ 253,095	\$ 333,579	
Fiscal Services	\$ 437,983	\$ 62,619			\$ (12,552)	\$ 2,088		\$ 869,241	\$ 445,266	\$ 1,376,074	
Human Resources	\$ 414,352	\$ 16,210	\$ 181		+ (-, /	, -,	\$ 430,742	\$ 376,896	\$ 360,103	\$ 541,705	
Business & Facilities Services	\$ 27.327	\$ 522,984	,				\$ 550,311	\$ 786.011	\$ 330.737	\$ 460,750	
Information Technology	\$ 984,824	\$ 676,505					\$ 1,661,329	\$ 2,719,787	\$ 1,063,078	\$ 2,188,282	
Court Administration Program	\$ 2,294,901	\$ 1,289,024	\$ 181		\$ (12,552)	\$ 2,088	\$ 3,573,642	\$ 5,111,242	\$ 2,452,279	\$ 4,900,390	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program											
Total	\$ 11,851,739	\$ 1,952,372	\$ 51,300		\$ 0	\$ (513)	\$ 13,854,898	\$ 20,500,996	\$ 11,792,998	\$ 20,838,809	

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