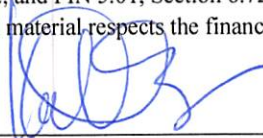


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2018-2019 Qtr 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

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 September									
Fiscal Year 2018/19									2017/18
	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	\$ (1,741,914)	\$ 1,989,369	\$ (51,567)				\$ 353,022	\$ 548,910	\$ (664,277)
Payroll	\$ 439							\$ 439	\$ 7,896
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ 2,645	\$ 2,645	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (407,432)	\$ (407,432)	\$ (362,511)
Credit Card									
Cash on Hand	\$ 7,496							\$ 7,496	\$ 7,713
Cash with County	\$ 196							\$ 196	
Cash Outside of the JCC									
Cash Equivalents	\$ 12,241,011						\$ 10,947,164	\$ 23,188,175	\$ 26,882,448
Total Cash and Cash Equivalents	\$ 10,557,228	\$ 1,989,369	\$ (51,567)				\$ 10,895,399	\$ 23,390,428	\$ 25,921,269
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 7,865							\$ 7,865	\$ 9,145
Civil Jury Fees									
Trust							\$ 9,641	\$ 9,641	\$ 9,341
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 633	\$ 0	\$ 0					\$ 633	\$ 4,319
Due From Other Courts	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 279,443
Trust Due To/From									
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 44,633							\$ 44,633	\$ 26,459
Total Receivables	\$ 53,131	\$ 0	\$ 0				\$ 9,641	\$ 62,772	\$ 328,707
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 10,610,359	\$ 1,989,369	\$ (51,567)				\$ 10,905,039	\$ 23,453,200	\$ 26,249,976
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 35,973	\$ 0	\$ 0				\$ 0	\$ 35,973	\$ 66,732
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 44,633	\$ 44,633	\$ 26,459
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 6,797,805	\$ 6,797,805	\$ 7,013,922
Due to Other Public Agencies									
Sales and Use Tax	\$ 172	\$ 0	\$ 0					\$ 172	\$ 3,174
Interest							\$ 15,324	\$ 15,324	\$ 7,724
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 36,145	\$ 0	\$ 0				\$ 6,857,761	\$ 6,893,906	\$ 7,118,011
Civil							\$ 2,579,095	\$ 2,579,095	\$ 2,778,824
Criminal							\$ 1,220,180	\$ 1,220,180	\$ 739,337
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 80,110	\$ 80,110	\$ 50,135
Miscellaneous Trust									
Total Trust Deposits							\$ 3,879,386	\$ 3,879,386	\$ 3,568,296
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (41,135)	\$ 782						\$ (40,353)	\$ 78,145
Deferred Compensation Payable	\$ (81)							\$ (81)	\$ 46,404
Deductions Payable	\$ 898,991	\$ 5,982						\$ 904,973	\$ 962,308
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 857,776	\$ 6,764						\$ 864,540	\$ 1,086,856
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 210,466	\$ 1,241	\$ 1,761				\$ 162,578	\$ 376,047	\$ 924,893
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 1,114	\$ 1,114	\$ 443
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 210,466	\$ 1,241	\$ 1,761				\$ 167,893	\$ 381,361	\$ 929,536
Total Liabilities	\$ 1,104,387	\$ 8,005	\$ 1,761				\$ 10,905,039	\$ 12,019,192	\$ 12,702,698
Total Fund Balance	\$ 9,505,972	\$ 1,981,364	\$ (53,328)					\$ 11,434,008	\$ 13,547,277
Total Liabilities and Fund Balance	\$ 10,610,359	\$ 1,989,369	\$ (51,567)				\$ 10,905,039	\$ 23,453,200	\$ 26,249,976

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 September											
Fiscal Year 2018/19								2017/18			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Special Revenue			Capital Projects	Debt Service						
	General	Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 18,964,095	\$ 33,391						\$ 18,997,486	\$ 43,619,857	\$ 20,426,428	\$ 41,694,181
Improvement and Modernization Fund	\$ (61,645)							\$ (61,645)	\$ 144,157	\$ (31,336)	\$ 138,461
Judges' Compensation (0150019)	\$ 90,249							\$ 90,249	\$ 348,220	\$ 90,249	\$ 351,509
Court Interpreter (0150037)	\$ 605,635							\$ 605,635	\$ 2,763,604	\$ 427,019	\$ 2,379,192
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 428,287							\$ 428,287	\$ 3,735,984	\$ 669,591	\$ 3,212,634
Other Miscellaneous									\$ 1,396,191		\$ 1,396,191
	\$ 20,026,621	\$ 33,391						\$ 20,060,012	\$ 52,008,013	\$ 21,581,950	\$ 49,172,168
Grants											
AB 1058 Commissioner/Facilitator			\$ (344,530)					\$ (344,530)	\$ 1,218,518		\$ 1,343,518
Other Judicial Council Grants			\$ 318,012					\$ 318,012	\$ 581,743	\$ (5,427)	\$ 1,000,007
Non-Judicial Council Grants											
			\$ (26,518)					\$ (26,518)	\$ 1,800,261	\$ (5,427)	\$ 2,343,525
Other Financing Sources											
Interest Income	\$ 24,037	\$ 528						\$ 24,565	\$ 232,122	\$ 13,903	\$ 95,386
Investment Income											
Donations											
Local Fees	\$ 56,082	\$ 40,404						\$ 96,487	\$ 1,073,009	\$ 96,164	\$ 1,338,792
Non-Fee Revenues	\$ 0	\$ 0						\$ 0		\$ 5,146	\$ 179,980
Enhanced Collections		\$ 13,929						\$ 13,929	\$ 2,677,113	\$ 4,193	\$ 3,010,353
Escheatment									\$ 100,000		\$ 160,000
Prior Year Revenue											
County Program - Restricted	\$ 633	\$ 1,163						\$ 1,796	\$ 511,928	\$ 15,053	\$ 547,565
Reimbursement Other	\$ 24,420							\$ 24,420	\$ 114,000	\$ 18,501	\$ 114,527
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,143							\$ 4,143	\$ 7,000	\$ 2,475	\$ 2,270
	\$ 109,315	\$ 56,025						\$ 165,340	\$ 4,715,172	\$ 155,435	\$ 5,448,873
Total Revenues	\$ 20,135,936	\$ 89,416	\$ (26,518)					\$ 20,198,834	\$ 58,523,446	\$ 21,731,958	\$ 56,964,566
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,534,346	\$ 20,620	\$ 7,416					\$ 5,562,382	\$ 24,503,474	\$ 5,598,529	\$ 24,468,335
Temp Help	\$ 52,562							\$ 52,562	\$ 75,000	\$ 54,296	
Overtime	\$ 49,757							\$ 49,757	\$ 125,000	\$ 48,092	\$ 225,000
Staff Benefits	\$ 3,525,207	\$ 11,344	\$ 5,421					\$ 3,541,973	\$ 19,115,917	\$ 3,566,909	\$ 17,658,281
	\$ 9,161,873	\$ 31,965	\$ 12,837					\$ 9,206,674	\$ 43,819,391	\$ 9,267,827	\$ 42,351,616
Operating Expenses and Equipment											
General Expense	\$ 128,129		\$ 1,418					\$ 129,548	\$ 1,159,702	\$ 219,827	\$ 969,311
Printing	\$ 19,860	\$ 7,624						\$ 27,483	\$ 240,918	\$ 18,670	\$ 238,977
Telecommunications	\$ 19,306	\$ 0						\$ 19,306	\$ 217,337	\$ 5,592	\$ 418,193
Postage	\$ 11,165							\$ 11,165	\$ 134,300	\$ (6,835)	\$ 254,696
Insurance									\$ 18,500		\$ 20,275
In-State Travel	\$ 3,776		\$ 946					\$ 4,721	\$ 51,650	\$ 11,098	\$ 44,750
Out-of-State Travel	\$ 0							\$ 0		\$ 351	
Training	\$ 4,829	\$ 1,235	\$ 11,509					\$ 17,573	\$ 47,765	\$ 2,070	\$ 32,551
Security Services	\$ 801							\$ 801	\$ 5,000	\$ 2,784	\$ 6,000
Facility Operations	\$ 75,226							\$ 75,226	\$ 855,016	\$ 150,122	\$ 692,852
Utilities	\$ 3,744							\$ 3,744		\$ 0	\$ 15,000
Contracted Services	\$ 1,086,559	\$ 241,462	\$ 100					\$ 1,328,121	\$ 8,153,484	\$ 1,665,713	\$ 8,818,839
Consulting and Professional Services	\$ 160,194	\$ 17,833						\$ 178,027	\$ 1,766,400	\$ 81,154	\$ 1,757,722
Information Technology	\$ 577,542	\$ 161,244						\$ 738,786	\$ 2,913,481	\$ 139,057	\$ 1,145,741
Major Equipment	\$ 83,722							\$ 83,722	\$ 137,112	\$ 29,683	\$ 64,920
Other Items of Expense	\$ 5,406							\$ 5,406	\$ 40,500	\$ (10,011)	\$ 36,500
	\$ 2,180,259	\$ 429,397	\$ 13,973					\$ 2,623,629	\$ 15,741,165	\$ 2,309,275	\$ 14,516,327
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 109,508	\$ 5,977						\$ 115,485	\$ 700,000	\$ 153,600	\$ 700,000
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 200,000		\$ 400,000
Capital Costs											
Internal Cost Recovery	\$ (6,601)	\$ 6,601						\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 2,061							\$ 2,061			
	\$ 104,969	\$ 12,577						\$ 117,546	\$ 900,000	\$ 153,600	\$ 1,100,000
Total Expenditures	\$ 11,447,100	\$ 473,939	\$ 26,810					\$ 11,947,850	\$ 60,460,556	\$ 11,730,702	\$ 57,967,943
Excess (Deficit) of Revenues Over Expenditures	\$ 8,688,836	\$ (384,524)	\$ (53,328)					\$ 8,250,984	\$ (1,937,110)	\$ 10,001,256	\$ (1,003,377)
Operating Transfers In (Out)									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 817,136	\$ 2,365,888	\$ 0					\$ 3,183,024	\$ 3,183,024	\$ 3,546,021	\$ 3,546,021
Ending Balance (Deficit)	\$ 9,505,972	\$ 1,981,364	\$ (53,328)					\$ 11,434,008	\$ 1,245,914	\$ 13,547,277	\$ 2,542,644

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

For the month ended September										
Fiscal Year 2018/19									2017/18	
	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	\$ 2,896,336	\$ 121,112					\$ 3,017,448	\$ 13,916,804	\$ 3,114,967	\$ 12,780,153
Traffic & Other Infractions	\$ 251,055	\$ 48,527					\$ 299,581	\$ 1,327,079	\$ 284,966	\$ 1,523,528
Other Criminal Cases	\$ 542,549	\$ 30,054					\$ 572,603	\$ 2,769,238	\$ 583,381	\$ 3,011,626
Civil	\$ 795,710	\$ 21,127					\$ 816,837	\$ 3,943,076	\$ 856,876	\$ 4,024,447
Family & Children Services	\$ 1,067,409	\$ 4,128					\$ 1,071,537	\$ 5,669,127	\$ 1,108,160	\$ 5,625,228
Probate, Guardianship & Mental Health Services	\$ 287,663	\$ 917					\$ 288,580	\$ 1,188,823	\$ 294,928	\$ 1,219,810
Juvenile Dependency Services	\$ 21,762	\$ 588,894					\$ 610,656	\$ 2,424,610	\$ 611,266	\$ 2,381,610
Juvenile Delinquency Services	\$ 36,895						\$ 36,895	\$ 8,659		
Other Court Operations	\$ 1,045,198	\$ 29,987					\$ 1,075,185	\$ 3,882,707	\$ 1,086,988	\$ 4,454,772
Court Interpreters	\$ 425,871	\$ 200,975					\$ 626,846	\$ 2,739,031	\$ 479,661	\$ 2,413,200
Jury Services	\$ 107,698	\$ 28,814	\$ 115,485				\$ 251,997	\$ 1,492,553	\$ 274,242	\$ 1,554,142
Security		\$ 3,058					\$ 3,058	\$ 187,947	\$ 30,503	\$ 142,687
Trial Court Operations Program	\$ 7,478,145	\$ 1,077,593	\$ 115,485				\$ 8,671,223	\$ 39,540,995	\$ 8,734,596	\$ 39,131,203
Enhanced Collections	\$ 54,102	\$ 292,298			\$ 11,174		\$ 357,574	\$ 3,386,383	\$ 656,725	\$ 3,975,852
Other Non-Court Operations		\$ 23,605					\$ 23,605	\$ 36,424	\$ 38,455	\$ 120,000
Non-Court Operations Program	\$ 54,102	\$ 315,903			\$ 11,174		\$ 381,179	\$ 3,422,807	\$ 695,179	\$ 4,095,852
Executive Office	\$ 233,632	\$ 149			\$ (834)		\$ 232,947	\$ 1,033,016	\$ 206,524	\$ 923,076
Fiscal Services	\$ 480,100	\$ 49,652			\$ (2,243)		\$ 527,508	\$ 1,239,504	\$ 607,204	\$ 1,616,418
Human Resources	\$ 466,914	\$ 20,482			\$ (2,690)	\$ 2,061	\$ 486,767	\$ 6,149,650	\$ 538,717	\$ 5,334,003
Business & Facilities Services	\$ 149,203	\$ 202,403			\$ (2,346)		\$ 349,260	\$ 2,122,599	\$ 366,583	\$ 2,114,740
Information Technology	\$ 344,578	\$ 957,449			\$ (3,062)		\$ 1,298,965	\$ 6,951,985	\$ 581,899	\$ 4,752,651
Court Administration Program	\$ 1,674,427	\$ 1,230,134			\$ (11,174)	\$ 2,061	\$ 2,895,448	\$ 17,496,754	\$ 2,300,926	\$ 14,740,888
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,206,674	\$ 2,623,629	\$ 115,485		\$ 0	\$ 2,061	\$ 11,947,850	\$ 60,460,556	\$ 11,730,702	\$ 57,967,943