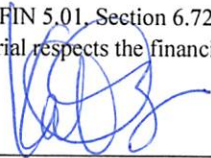


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

5.9.19

Date

Contra Costa

Court

2018-2019 Qtr 3

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Contra Costa

 Court
 2018-2019 Qtr 3

 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)	334.05	316.08	321.83	314.20	

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 March									
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	\$ (1,410,365)	\$ 1,958,724	\$ (135,041)				\$ 375,010	\$ 788,329	\$ 1,132,194
Payroll	\$ 8,879							\$ 8,879	\$ 6,062
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ (2,918,341)	\$ (2,918,341)	\$ (50)
Civil Filing Fees							\$ 1,144,169	\$ 1,144,169	\$ 0
Trust							\$ (534,623)	\$ (534,623)	\$ (509,322)
Credit Card									
Cash on Hand	\$ 7,895							\$ 7,895	\$ 7,814
Cash with County	\$ 196							\$ 196	
Cash Outside of the JCC									
Cash Equivalents	\$ 6,044,739						\$ 13,851,193	\$ 19,895,931	\$ 19,928,240
Total Cash and Cash Equivalents	\$ 4,701,344	\$ 1,958,724	\$ (135,041)				\$ 11,917,408	\$ 18,442,436	\$ 20,614,938
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	\$ 7,576							\$ 7,576	\$ 8,528
Civil Jury Fees									
Trust							\$ 9,621	\$ 9,621	\$ 9,341
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 2,658
Due From State	\$ 0	\$ 0	\$ 466,566					\$ 466,566	\$ 0
Trust Due To/From									
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 28,452							\$ 28,452	\$ 35,222
Total Receivables	\$ 36,027	\$ 0	\$ 466,566				\$ 9,621	\$ 512,214	\$ 55,750
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,737,372	\$ 1,958,724	\$ 331,525				\$ 11,927,029	\$ 18,954,650	\$ 20,670,688
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 40,750	\$ 0	\$ 0				\$ 2	\$ 40,752	\$ 33,865
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 28,452	\$ 28,452	\$ 35,222
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 1,144,169	\$ 1,144,169	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 5,929,656	\$ 5,929,656	\$ 8,697,269
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,016	\$ 0	\$ 0					\$ 2,016	\$ 212
Interest							\$ 22,899	\$ 22,899	\$ 13,887
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 42,766	\$ 0	\$ 0				\$ 7,125,178	\$ 7,167,944	\$ 8,780,456
Civil							\$ 2,944,743	\$ 2,944,743	\$ 2,671,599
Criminal							\$ 1,587,425	\$ 1,587,425	\$ 690,719
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 104,614	\$ 104,614	\$ 58,326
Miscellaneous Trust									
Total Trust Deposits							\$ 4,636,782	\$ 4,636,782	\$ 3,420,644
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 76,332	\$ 782						\$ 77,114	\$ 57,458
Deferred Compensation Payable	\$ 52,936							\$ 52,936	\$ (1,096)
Deductions Payable	\$ 977,546	\$ 5,982						\$ 983,527	\$ 1,757,711
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,106,814	\$ 6,764						\$ 1,113,578	\$ 1,814,073
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 210,610	\$ 1,241	\$ 1,761				\$ 159,956	\$ 373,568	\$ 890,263
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 913	\$ 913	\$ 317
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 210,610	\$ 1,241	\$ 1,761				\$ 165,070	\$ 378,681	\$ 894,780
Total Liabilities	\$ 1,360,190	\$ 8,005	\$ 1,761				\$ 11,927,029	\$ 13,296,984	\$ 14,909,954
Total Fund Balance	\$ 3,377,182	\$ 1,950,720	\$ 329,764					\$ 5,657,666	\$ 5,760,734
Total Liabilities and Fund Balance	\$ 4,737,372	\$ 1,958,724	\$ 331,525				\$ 11,927,029	\$ 18,954,650	\$ 20,670,688

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 March											
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)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 32,855,713	\$ 213,792					\$ 33,069,505	\$ 43,619,857	\$ 31,730,652	\$ 41,694,181	
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 144,157	\$ (1)	\$ 138,461	
Judges' Compensation (0150019)	\$ 270,747						\$ 270,747	\$ 348,220	\$ 270,747	\$ 351,509	
Court Interpreter (0150037)	\$ 2,346,513						\$ 2,346,513	\$ 2,763,604	\$ 1,461,843	\$ 2,379,192	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 2,087,410						\$ 2,087,410	\$ 3,735,984	\$ 2,271,627	\$ 3,212,634	
Other Miscellaneous	\$ 1,396,191						\$ 1,396,191	\$ 1,396,191	\$ 1,396,192	\$ 1,396,191	
	\$ 38,956,573	\$ 213,792					\$ 39,170,365	\$ 52,008,013	\$ 37,131,060	\$ 49,172,168	
Grants											
AB 1058 Commissioner/Facilitator			\$ 625,644				\$ 625,644	\$ 1,218,518	\$ 166,217	\$ 1,343,518	
Other Judicial Council Grants			\$ 524,832				\$ 524,832	\$ 581,743	\$ 821,718	\$ 1,000,007	
Non-Judicial Council Grants											
			\$ 1,150,476				\$ 1,150,476	\$ 1,800,261	\$ 987,934	\$ 2,343,525	
Other Financing Sources											
Interest Income	\$ 202,704	\$ 25,245					\$ 227,949	\$ 232,122	\$ 124,891	\$ 95,386	
Investment Income											
Donations											
Local Fees	\$ 381,003	\$ 254,295					\$ 635,297	\$ 1,073,009	\$ 623,411	\$ 1,338,792	
Non-Fee Revenues	\$ 0	\$ 0					\$ 0		\$ 43,704	\$ 179,980	
Enhanced Collections		\$ 1,314,196					\$ 1,314,196	\$ 2,677,113	\$ 1,299,347	\$ 3,010,353	
Escheatment								\$ 100,000	\$ 72,258	\$ 160,000	
Prior Year Revenue	\$ 2,110		\$ (2,110)				\$ 0				
County Program - Restricted	\$ 173,737	\$ 49,841					\$ 223,579	\$ 511,928	\$ 235,295	\$ 547,565	
Reimbursement Other	\$ 54,994						\$ 54,994	\$ 114,000	\$ 77,341	\$ 114,527	
Sale of Fixed Assets											
Other Miscellaneous	\$ 6,796						\$ 6,796	\$ 7,000	\$ 5,249	\$ 2,270	
	\$ 821,345	\$ 1,643,577	\$ (2,110)				\$ 2,462,811	\$ 4,715,172	\$ 2,481,495	\$ 5,448,873	
Total Revenues	\$ 39,777,918	\$ 1,857,369	\$ 1,148,366				\$ 42,783,652	\$ 58,523,446	\$ 40,600,489	\$ 56,964,566	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 17,619,671	\$ 67,699	\$ 437,920				\$ 18,125,289	\$ 24,503,474	\$ 17,905,650	\$ 24,468,335	
Temp Help	\$ 117,257		\$ 11,501				\$ 128,757	\$ 75,000	\$ 121,002		
Overtime	\$ 175,906						\$ 175,906	\$ 125,000	\$ 140,982	\$ 225,000	
Staff Benefits	\$ 11,614,506	\$ 41,295	\$ 222,476				\$ 11,878,277	\$ 19,115,917	\$ 11,393,403	\$ 17,658,281	
	\$ 29,527,340	\$ 108,994	\$ 671,896				\$ 30,308,230	\$ 43,819,391	\$ 29,561,037	\$ 42,351,616	
Operating Expenses and Equipment											
General Expense	\$ 675,929	\$ 8,461	\$ 4,340				\$ 688,730	\$ 1,159,702	\$ 639,726	\$ 969,311	
Printing	\$ 84,057	\$ 11,574					\$ 95,631	\$ 240,918	\$ 122,394	\$ 238,977	
Telecommunications	\$ 163,109	\$ 0					\$ 163,109	\$ 217,337	\$ 217,155	\$ 418,193	
Postage	\$ 170,561	\$ 10,037					\$ 180,598	\$ 134,300	\$ 51,819	\$ 254,696	
Insurance	\$ 22,110						\$ 22,110	\$ 18,500	\$ 18,023	\$ 20,275	
In-State Travel	\$ 23,319		\$ 6,192				\$ 29,511	\$ 51,650	\$ 35,409	\$ 44,750	
Out-of-State Travel	\$ 1,438						\$ 1,438		\$ 672		
Training	\$ 2,795	\$ 1,235	\$ 13,173				\$ 17,203	\$ 47,765	\$ 12,224	\$ 32,551	
Security Services	\$ 6,184						\$ 6,184	\$ 5,000	\$ 6,616	\$ 6,000	
Facility Operations	\$ 305,991	\$ 466					\$ 306,457	\$ 855,016	\$ 465,326	\$ 692,852	
Utilities	\$ 77,811						\$ 77,811		\$ 0	\$ 15,000	
Contracted Services	\$ 3,829,932	\$ 1,856,483	\$ 2,440				\$ 5,688,855	\$ 8,153,484	\$ 5,644,362	\$ 8,818,839	
Consulting and Professional Services	\$ 997,190	\$ 85,558					\$ 1,082,748	\$ 1,766,400	\$ 860,808	\$ 1,757,722	
Information Technology	\$ 841,687	\$ 161,244	\$ 2,583				\$ 1,005,514	\$ 2,913,481	\$ 341,633	\$ 1,145,741	
Major Equipment	\$ 241,201						\$ 241,201	\$ 137,112	\$ 34,038	\$ 64,920	
Other Items of Expense	\$ 20,581						\$ 20,581	\$ 40,500	\$ (9,669)	\$ 36,500	
	\$ 7,463,895	\$ 2,135,058	\$ 28,727				\$ 9,627,681	\$ 15,741,165	\$ 8,440,535	\$ 14,516,327	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 363,833	\$ 5,977					\$ 369,810	\$ 700,000	\$ 394,769	\$ 700,000	
Judgements, Settlements and Claims	\$ 1,231						\$ 1,231				
Debt Service											
Other								\$ 200,000		\$ 400,000	
Capital Costs											
Internal Cost Recovery	\$ (140,642)	\$ 22,508	\$ 118,134				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 2,215		\$ (156)				\$ 2,059		\$ (10,565)		
	\$ 226,637	\$ 28,485	\$ 117,978				\$ 373,099	\$ 900,000	\$ 384,204	\$ 1,100,000	
Total Expenditures	\$ 37,217,872	\$ 2,272,537	\$ 818,601				\$ 40,309,010	\$ 60,460,556	\$ 38,385,776	\$ 57,967,943	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,560,046	\$ (415,168)	\$ 329,764				\$ 2,474,642	\$ (1,937,110)	\$ 2,214,713	\$ (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)	\$ 3,377,182	\$ 1,950,720	\$ 329,764				\$ 5,657,666	\$ 1,245,914	\$ 5,760,734	\$ 2,542,644	

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

For the month ended March										
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	\$ 9,228,730	\$ 518,241					\$ 9,746,971	\$ 13,916,804	\$ 9,624,068	\$ 12,780,153
Traffic & Other Infractions	\$ 800,802	\$ 148,134					\$ 948,936	\$ 1,327,079	\$ 912,719	\$ 1,523,528
Other Criminal Cases	\$ 1,843,829	\$ 98,311					\$ 1,942,141	\$ 2,769,238	\$ 1,817,470	\$ 3,011,626
Civil	\$ 2,569,854	\$ 39,877					\$ 2,609,731	\$ 3,943,076	\$ 2,519,155	\$ 4,024,447
Family & Children Services	\$ 3,721,908	\$ 29,614			\$ 114,508		\$ 3,866,030	\$ 5,669,127	\$ 3,813,380	\$ 5,625,228
Probate, Guardianship & Mental Health Services	\$ 922,574	\$ 5,687					\$ 928,261	\$ 1,188,823	\$ 940,076	\$ 1,219,810
Juvenile Dependency Services	\$ 74,912	\$ 1,827,832					\$ 1,902,744	\$ 2,424,610	\$ 1,887,851	\$ 2,381,610
Juvenile Delinquency Services	\$ 116,980						\$ 116,980		\$ 80,587	
Other Court Operations	\$ 3,107,528	\$ 63,027			\$ 3,626	\$ (156)	\$ 3,174,025	\$ 3,882,707	\$ 3,711,279	\$ 4,454,772
Court Interpreters	\$ 1,463,067	\$ 809,601					\$ 2,272,668	\$ 2,739,031	\$ 1,777,245	\$ 2,413,200
Jury Services	\$ 343,967	\$ 132,410	\$ 369,810				\$ 846,187	\$ 1,492,553	\$ 779,064	\$ 1,554,142
Security		\$ 8,441					\$ 8,441	\$ 187,947	\$ 49,697	\$ 142,687
Trial Court Operations Program	\$ 24,194,152	\$ 3,681,175	\$ 369,810		\$ 118,134	\$ (156)	\$ 28,363,114	\$ 39,540,995	\$ 27,912,592	\$ 39,131,203
Enhanced Collections	\$ 174,701	\$ 2,186,867			\$ 36,083		\$ 2,397,652	\$ 3,386,383	\$ 2,336,478	\$ 3,975,852
Other Non-Court Operations		\$ 44,591					\$ 44,591	\$ 36,424	\$ 96,279	\$ 120,000
Non-Court Operations Program	\$ 174,701	\$ 2,231,459			\$ 36,083		\$ 2,442,243	\$ 3,422,807	\$ 2,432,756	\$ 4,095,852
Executive Office	\$ 872,102	\$ 1,612			\$ (11,587)	\$ 156	\$ 862,283	\$ 1,033,016	\$ 694,444	\$ 923,076
Fiscal Services	\$ 1,900,396	\$ 209,680	\$ 1,231		\$ (31,160)		\$ 2,080,148	\$ 1,239,504	\$ 1,896,420	\$ 1,616,418
Human Resources	\$ 1,623,143	\$ 127,752			\$ (37,517)	\$ 2,061	\$ 1,715,439	\$ 6,149,650	\$ 1,808,083	\$ 5,334,003
Business & Facilities Services	\$ 435,820	\$ 956,620			\$ (32,188)		\$ 1,360,252	\$ 2,122,599	\$ 1,323,072	\$ 2,114,740
Information Technology	\$ 1,107,915	\$ 2,419,383			\$ (41,765)	\$ (2)	\$ 3,485,531	\$ 6,951,985	\$ 2,318,408	\$ 4,752,651
Court Administration Program	\$ 5,939,377	\$ 3,715,048	\$ 1,231		\$ (154,218)	\$ 2,215	\$ 9,503,653	\$ 17,496,754	\$ 8,040,427	\$ 14,740,888
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 30,308,230	\$ 9,627,681	\$ 371,041		\$ 0	\$ 2,059	\$ 40,309,010	\$ 60,460,556	\$ 38,385,776	\$ 57,967,943