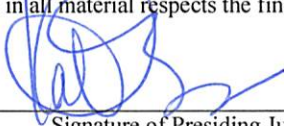
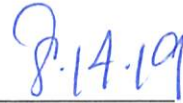


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 4

Fiscal Year and Ending Quarter

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

Contra Costa

 Court
 2018-2019 Qtr 4

 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	325.20

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 June									
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	\$ (2,040,912)	\$ 2,077,607	\$ 1,761				\$ 307,732	\$ 346,188	\$ 157,884
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (633,834)	\$ (633,834)	\$ (256,727)
Credit Card									
Cash on Hand	\$ 7,515							\$ 7,515	\$ 7,496
Cash with County	\$ 196							\$ 196	\$ 196
Cash Outside of the JCC									
Cash Equivalents	\$ 4,618,237						\$ 10,827,802	\$ 15,446,039	\$ 16,190,355
Total Cash and Cash Equivalents	\$ 2,635,036	\$ 2,077,607	\$ 1,761				\$ 10,501,700	\$ 15,216,104	\$ 16,149,205
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 82,686	\$ 575,186					\$ 0	\$ 657,872	\$ 980,193
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 13,812							\$ 13,812	\$ 8,543
Civil Jury Fees									
Trust							\$ 9,621	\$ 9,621	\$ 9,341
Due From Other Funds	\$ 970,902	\$ 0	\$ 0				\$ 0	\$ 970,902	\$ 1,923,563
Due From Other Governments	\$ 83,125	\$ 45,136	\$ 0					\$ 128,261	\$ 255,187
Due From Other Courts	\$ 0	\$ (303)	\$ 0				\$ 0	\$ (303)	\$ 349,875
Due From State	\$ 1,624,876	\$ 52,191	\$ 650,086					\$ 2,327,152	\$ 1,882,785
Trust Due To/From									
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 46,174							\$ 46,174	\$ 24,206
Total Receivables	\$ 2,821,575	\$ 672,210	\$ 650,086				\$ 9,621	\$ 4,153,491	\$ 5,433,693
Prepaid Expenses - General	\$ 80,000							\$ 80,000	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 80,000							\$ 80,000	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 5,536,610	\$ 2,749,817	\$ 651,847				\$ 10,511,321	\$ 19,449,595	\$ 21,582,898
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,037,063	\$ 47,190	\$ 5,345					\$ 1,089,598	\$ 733,053
Accounts Payable - General	\$ 22,486	\$ 0	\$ 0				\$ 2	\$ 22,488	\$ 174,279
Due to Other Funds	\$ 13,187	\$ 312,974	\$ 644,741				\$ 46,174	\$ 1,017,076	\$ 1,947,769
Due to Other Courts	\$ 33,177							\$ 33,177	\$ 2,771
Due to State	\$ 31,112	\$ 14,409	\$ 0					\$ 45,521	\$ 126,149
TC145 Liability							\$ 1,419,662	\$ 1,419,662	\$ 0
Due to Other Governments	\$ 9,565	\$ 250,667	\$ 0					\$ 260,232	\$ 216,342
AB145 Due to Other Government Agency							\$ 3,990,710	\$ 3,990,710	\$ 7,582,513
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,278	\$ 0	\$ 0					\$ 2,278	\$ 24
Interest							\$ 1,411	\$ 1,411	\$ 484
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,148,869	\$ 625,240	\$ 650,086				\$ 5,457,959	\$ 7,882,154	\$ 10,783,385
Civil							\$ 3,179,244	\$ 3,179,244	\$ 3,155,071
Criminal							\$ 1,588,325	\$ 1,588,325	\$ 1,317,630
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 130,647	\$ 130,647	\$ 77,341
Miscellaneous Trust									
Total Trust Deposits							\$ 4,898,217	\$ 4,898,217	\$ 4,550,042
Accrued Payroll	\$ 1,594,235	\$ 0						\$ 1,594,235	\$ 1,521,100
Benefits Payable	\$ 79,334	\$ 782						\$ 80,116	\$ 80,134
Deferred Compensation Payable	\$ 0							\$ 0	\$ (1,096)
Deductions Payable	\$ 1,587,988	\$ 5,982						\$ 1,593,970	\$ 788,160
Payroll Clearing	\$ 0							\$ 0	\$ (9,605)
Total Payroll Liabilities	\$ 3,261,556	\$ 6,764						\$ 3,268,320	\$ 2,378,694
Revenue Collected in Advance	\$ 142,729		\$ 0					\$ 142,729	\$ 326,595
Liabilities For Deposits	\$ 225,608	\$ 1,366	\$ 1,761				\$ 159,956	\$ 388,691	\$ 357,927
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ (10,079)	\$ (10,079)	\$ 2,512
Uncleared Collections	\$ (405)						\$ 1,068	\$ 663	\$ (3,480)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 367,932	\$ 1,366	\$ 1,761				\$ 155,145	\$ 526,204	\$ 687,754
Total Liabilities	\$ 4,778,357	\$ 633,370	\$ 651,847				\$ 10,511,321	\$ 16,574,894	\$ 18,399,874
Total Fund Balance	\$ 758,254	\$ 2,116,447	\$ 0					\$ 2,874,701	\$ 3,183,024
Total Liabilities and Fund Balance	\$ 5,536,610	\$ 2,749,817	\$ 651,847				\$ 10,511,321	\$ 19,449,595	\$ 21,582,898

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 June											
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	\$ 43,955,279	\$ 356,180					\$ 44,311,459	\$ 43,619,857	\$ 41,912,990	\$ 41,694,181	
Improvement and Modernization Fund	\$ 144,155						\$ 144,155	\$ 144,157	\$ 138,460	\$ 138,461	
Judges' Compensation (0150019)	\$ 353,140						\$ 353,140	\$ 348,220	\$ 352,879	\$ 351,509	
Court Interpreter (0150037)	\$ 3,052,225						\$ 3,052,225	\$ 2,763,604	\$ 2,145,538	\$ 2,379,192	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,588,919						\$ 3,588,919	\$ 3,735,984	\$ 3,342,711	\$ 3,212,634	
Other Miscellaneous	\$ 1,396,191						\$ 1,396,191	\$ 1,396,191	\$ 1,396,192	\$ 1,396,191	
	\$ 52,489,909	\$ 356,180					\$ 52,846,089	\$ 52,008,013	\$ 49,288,769	\$ 49,172,168	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,220,851				\$ 1,220,851	\$ 1,218,518	\$ 1,216,129	\$ 1,343,518	
Other Judicial Council Grants			\$ 248,893				\$ 248,893	\$ 581,743	\$ 516,471	\$ 1,000,007	
Non-Judicial Council Grants											
			\$ 1,469,743				\$ 1,469,743	\$ 1,800,261	\$ 1,732,600	\$ 2,343,525	
Other Financing Sources											
Interest Income	\$ 334,418	\$ 52,612					\$ 387,031	\$ 232,122	\$ 237,516	\$ 95,386	
Investment Income											
Donations											
Local Fees	\$ 689,047	\$ 437,641					\$ 1,126,689	\$ 1,073,009	\$ 1,134,454	\$ 1,338,792	
Non-Fee Revenues	\$ 0	\$ 0					\$ 0		\$ 62,138	\$ 179,980	
Enhanced Collections		\$ 2,925,253					\$ 2,925,253	\$ 2,677,113	\$ 2,839,483	\$ 3,010,353	
Escheatment								\$ 100,000	\$ 72,258	\$ 160,000	
Prior Year Revenue	\$ 0		\$ 0				\$ 0				
County Program - Restricted	\$ 336,580	\$ 75,506					\$ 412,086	\$ 511,928	\$ 593,893	\$ 547,565	
Reimbursement Other	\$ 65,625						\$ 65,625	\$ 114,000	\$ 116,078	\$ 114,527	
Sale of Fixed Assets											
Other Miscellaneous	\$ 10,510						\$ 10,510	\$ 7,000	\$ 6,904	\$ 2,270	
	\$ 1,436,180	\$ 3,491,012	\$ 0				\$ 4,927,193	\$ 4,715,172	\$ 5,062,725	\$ 5,448,873	
Total Revenues	\$ 53,926,089	\$ 3,847,192	\$ 1,469,743				\$ 59,243,025	\$ 58,523,446	\$ 56,084,094	\$ 56,964,566	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 24,036,087	\$ 359,728	\$ 799,950				\$ 25,195,765	\$ 24,503,474	\$ 24,790,128	\$ 24,468,335	
Temp Help	\$ 141,476		\$ 14,057				\$ 155,533	\$ 75,000	\$ 156,974		
Overtime	\$ 227,736						\$ 227,736	\$ 125,000	\$ 191,093	\$ 225,000	
Staff Benefits	\$ 17,016,440	\$ 127,442	\$ 426,015				\$ 17,569,897	\$ 19,115,917	\$ 16,740,479	\$ 17,658,281	
	\$ 41,421,739	\$ 487,171	\$ 1,240,021				\$ 43,148,931	\$ 43,819,391	\$ 41,878,674	\$ 42,351,616	
Operating Expenses and Equipment											
General Expense	\$ 1,139,287	\$ 8,461	\$ 6,548				\$ 1,154,295	\$ 1,159,702	\$ 980,033	\$ 969,311	
Printing	\$ 209,804	\$ 17,402	\$ 336				\$ 227,542	\$ 240,918	\$ 240,893	\$ 238,977	
Telecommunications	\$ 250,177	\$ 0					\$ 250,177	\$ 217,337	\$ 327,059	\$ 418,193	
Postage	\$ 221,929	\$ 29,867					\$ 251,796	\$ 134,300	\$ 153,191	\$ 254,696	
Insurance	\$ 22,110						\$ 22,110	\$ 18,500	\$ 18,023	\$ 20,275	
In-State Travel	\$ 37,038		\$ 7,299				\$ 44,337	\$ 51,650	\$ 54,487	\$ 44,750	
Out-of-State Travel	\$ 2,740						\$ 2,740		\$ 3,621		
Training	\$ 9,354	\$ 3,775	\$ 13,498				\$ 26,627	\$ 47,765	\$ 23,321	\$ 32,551	
Security Services	\$ 6,288						\$ 6,288	\$ 5,000	\$ 6,727	\$ 6,000	
Facility Operations	\$ 591,532	\$ 466					\$ 591,999	\$ 855,016	\$ 713,641	\$ 692,852	
Utilities	\$ 94,891						\$ 94,891		\$ 0	\$ 15,000	
Contracted Services	\$ 5,441,302	\$ 2,894,418	\$ 11,805				\$ 8,347,525	\$ 8,153,484	\$ 8,375,083	\$ 8,818,839	
Consulting and Professional Services	\$ 1,552,021	\$ 122,579	\$ 21				\$ 1,674,621	\$ 1,766,400	\$ 1,757,477	\$ 1,757,722	
Information Technology	\$ 1,570,238	\$ 485,244	\$ 3,579				\$ 2,059,061	\$ 2,913,481	\$ 893,946	\$ 1,145,741	
Major Equipment	\$ 450,309						\$ 450,309	\$ 137,112	\$ 220,512	\$ 64,920	
Other Items of Expense	\$ 42,816						\$ 42,816	\$ 40,500	\$ 644	\$ 36,500	
	\$ 11,641,835	\$ 3,562,212	\$ 43,086				\$ 15,247,132	\$ 15,741,165	\$ 13,778,658	\$ 14,516,327	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 535,114	\$ 10,133					\$ 545,247	\$ 700,000	\$ 574,924	\$ 700,000	
Judgements, Settlements and Claims	\$ 1,349						\$ 1,349				
Debt Service											
Other	\$ 600,000						\$ 600,000	\$ 200,000	\$ 259,090	\$ 400,000	
Capital Costs											
Internal Cost Recovery	\$ (250,890)	\$ 37,118	\$ 213,772				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 8,689		\$ 0				\$ 8,689		\$ (44,255)		
	\$ 894,262	\$ 47,251	\$ 213,772				\$ 1,155,285	\$ 900,000	\$ 789,759	\$ 1,100,000	
Total Expenditures	\$ 53,957,836	\$ 4,096,633	\$ 1,496,879				\$ 59,551,348	\$ 60,460,556	\$ 56,447,091	\$ 57,967,943	
Excess (Deficit) of Revenues Over Expenditures	\$ (31,747)	\$ (249,441)	\$ (27,136)				\$ (308,323)	\$ (1,937,110)	\$ (362,997)	\$ (1,003,377)	
Operating Transfers In (Out)	\$ (27,136)		\$ 27,136				\$ 0	\$ 0	\$ 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)	\$ 758,254	\$ 2,116,447	\$ 0				\$ 2,874,701	\$ 1,245,914	\$ 3,183,024	\$ 2,542,644	

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

For the month ended June										
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	\$ 12,579,478	\$ 803,047					\$ 13,382,525	\$ 13,916,804	\$ 13,135,133	\$ 12,780,153
Traffic & Other Infractions	\$ 1,098,694	\$ 254,345					\$ 1,353,039	\$ 1,327,079	\$ 1,292,463	\$ 1,523,528
Other Criminal Cases	\$ 2,587,645	\$ 152,968					\$ 2,740,613	\$ 2,769,238	\$ 2,492,239	\$ 3,011,626
Civil	\$ 3,532,190	\$ 42,802					\$ 3,574,992	\$ 3,943,076	\$ 3,458,501	\$ 4,024,447
Family & Children Services	\$ 5,343,283	\$ 83,617			\$ 206,212		\$ 5,633,112	\$ 5,669,127	\$ 5,426,010	\$ 5,625,228
Probate, Guardianship & Mental Health Services	\$ 1,309,375	\$ 9,536					\$ 1,318,910	\$ 1,188,823	\$ 1,285,238	\$ 1,219,810
Juvenile Dependency Services	\$ 102,021	\$ 2,462,447					\$ 2,564,468	\$ 2,424,610	\$ 2,548,985	\$ 2,381,610
Juvenile Delinquency Services	\$ 162,044						\$ 162,044		\$ 123,311	
Other Court Operations	\$ 4,254,991	\$ 80,643			\$ 7,561	\$ 0	\$ 4,343,194	\$ 3,882,707	\$ 5,324,330	\$ 4,454,772
Court Interpreters	\$ 2,060,530	\$ 1,276,742					\$ 3,337,271	\$ 2,739,031	\$ 2,631,945	\$ 2,413,200
Jury Services	\$ 494,726	\$ 169,916	\$ 545,247				\$ 1,209,889	\$ 1,492,553	\$ 1,145,318	\$ 1,554,142
Security		\$ 26,838					\$ 26,838	\$ 187,947	\$ 176,620	\$ 142,687
Trial Court Operations Program	\$ 33,524,976	\$ 5,362,901	\$ 545,247		\$ 213,772	\$ 0	\$ 39,646,897	\$ 39,540,995	\$ 39,040,094	\$ 39,131,203
Enhanced Collections	\$ 237,408	\$ 3,315,578			\$ 57,065		\$ 3,610,052	\$ 3,386,383	\$ 3,637,231	\$ 3,975,852
Other Non-Court Operations		\$ 47,131					\$ 47,131	\$ 36,424	\$ 147,260	\$ 120,000
Non-Court Operations Program	\$ 237,408	\$ 3,362,710			\$ 57,065		\$ 3,657,183	\$ 3,422,807	\$ 3,784,491	\$ 4,095,852
Executive Office	\$ 1,269,432	\$ 2,272			\$ (20,235)	\$ 0	\$ 1,251,470	\$ 1,033,016	\$ 1,089,534	\$ 923,076
Fiscal Services	\$ 2,631,554	\$ 306,519	\$ 601,349		\$ (54,829)		\$ 3,484,593	\$ 1,239,504	\$ 2,929,433	\$ 1,616,418
Human Resources	\$ 3,359,300	\$ 161,180			\$ (66,073)	\$ 8,691	\$ 3,463,097	\$ 6,149,650	\$ 3,468,839	\$ 5,334,003
Business & Facilities Services	\$ 599,300	\$ 1,681,184			\$ (56,493)		\$ 2,223,992	\$ 2,122,599	\$ 2,229,613	\$ 2,114,740
Information Technology	\$ 1,526,960	\$ 4,370,367			\$ (73,208)	\$ (2)	\$ 5,824,117	\$ 6,951,985	\$ 3,905,086	\$ 4,752,651
Court Administration Program	\$ 9,386,547	\$ 6,521,522	\$ 601,349		\$ (270,838)	\$ 8,689	\$ 16,247,268	\$ 17,496,754	\$ 13,622,506	\$ 14,740,888
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 43,148,931	\$ 15,247,132	\$ 1,146,596		\$ 0	\$ 8,689	\$ 59,551,348	\$ 60,460,556	\$ 56,447,091	\$ 57,967,943

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Contra Costa

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	2,116,447	-	-	-	-	2,116,447	
Committed	359,692	-	359,692	-	-	-	-	-	359,692	
Assigned	394,087	4,475	398,562	-	-	-	-	-	398,562	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 753,779	\$ 4,475	\$ 758,254	\$ 2,116,447	\$ -	\$ -	\$ -	\$ -	\$ 2,874,701	