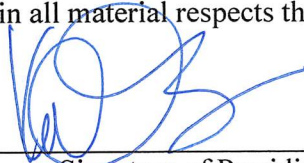


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2019-2020 Qtr 4

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

Contra Costa

Court

2019-2020 Qtr 4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	337.2	318.8	323.8	322.375	317.375

<sup>1</sup> 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 2019/20									2018/19
	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						
<b>ASSETS</b>									
Operations	\$ (597,072)	\$ 1,491,558	\$ 1,761				\$ 208,223	\$ 1,104,470	\$ 346,188
Payroll	\$ 8,007							\$ 8,007	\$ 0
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ 242	\$ 242	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 46						\$ (321,266)	\$ (321,220)	\$ (633,834)
Credit Card									
Cash on Hand	\$ 7,832							\$ 7,832	\$ 7,515
Cash with County	\$ 196							\$ 196	\$ 196
Cash Outside of the JCC									
Cash Equivalents	\$ 2,720,545						\$ 11,384,800	\$ 14,105,345	\$ 15,446,039
Total Cash and Cash Equivalents	\$ 2,189,553	\$ 1,491,558	\$ 1,761				\$ 11,271,999	\$ 14,954,872	\$ 15,216,104
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 17,712	\$ 4,167	\$ 0				\$ 0	\$ 21,879	\$ 657,872
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 3,523							\$ 3,523	\$ 13,812
Civil Jury Fees									
Trust							\$ 9,858	\$ 9,858	\$ 9,621
Due From Other Funds	\$ 825,704	\$ 0	\$ 0				\$ 0	\$ 825,704	\$ 970,902
Due From Other Governments	\$ 747,802	\$ 14,999	\$ 8,400					\$ 771,201	\$ 128,261
Due From Other Courts	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ (303)
Due From State	\$ 1,179,764	\$ 556,446	\$ 423,198					\$ 2,159,409	\$ 2,327,152
Trust Due To/From							\$ 153,589	\$ 153,589	
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 639							\$ 639	\$ 46,174
Total Receivables	\$ 2,775,145	\$ 575,611	\$ 431,598				\$ 163,446	\$ 3,945,801	\$ 4,153,491
Prepaid Expenses - General	\$ 821,036							\$ 821,036	\$ 80,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 821,036							\$ 821,036	\$ 80,000
Other Assets									
Total Other Assets									
Total Assets	\$ 5,785,734	\$ 2,067,170	\$ 433,359				\$ 11,435,445	\$ 19,721,709	\$ 19,449,595
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 915,681	\$ 130,821	\$ 575					\$ 1,047,077	\$ 1,089,598
Accounts Payable - General	\$ 199,189	\$ 0	\$ 0				\$ 0	\$ 199,189	\$ 22,488
Due to Other Funds	\$ 153,589	\$ 394,681	\$ 431,023				\$ 639	\$ 979,932	\$ 1,017,076
Due to Other Courts	\$ 0							\$ 0	\$ 33,177
Due to State	\$ 32,547	\$ 0	\$ 0				\$ 2,093,564	\$ 2,126,111	\$ 45,521
TC145 Liability							\$ 958,401	\$ 958,401	\$ 1,419,662
Due to Other Governments	\$ 94,581	\$ 312	\$ 0					\$ 94,893	\$ 260,232
AB145 Due to Other Government Agency							\$ 2,737,237	\$ 2,737,237	\$ 3,990,710
Due to Other Public Agencies									
Sales and Use Tax	\$ 606	\$ 0	\$ 0					\$ 606	\$ 2,278
Interest							\$ 59	\$ 59	\$ 1,411
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 106							\$ 106	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,396,298	\$ 525,814	\$ 431,598				\$ 5,789,901	\$ 8,143,612	\$ 7,882,154
Civil							\$ 3,701,634	\$ 3,701,634	\$ 3,179,244
Criminal							\$ 1,314,533	\$ 1,314,533	\$ 1,588,325
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 158,258	\$ 158,258	\$ 130,647
Miscellaneous Trust									
Total Trust Deposits							\$ 5,174,425	\$ 5,174,425	\$ 4,898,217
Accrued Payroll	\$ 1,874,351	\$ 0	\$ 0					\$ 1,874,351	\$ 1,594,235
Benefits Payable	\$ 43,663	\$ 0						\$ 43,663	\$ 80,116
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 727,350	\$ 5,982						\$ 733,331	\$ 1,593,970
Payroll Clearing	\$ (739,679)							\$ (739,679)	\$ 0
Total Payroll Liabilities	\$ 1,905,685	\$ 5,982	\$ 0					\$ 1,911,666	\$ 3,268,320
Revenue Collected in Advance	\$ 13,403		\$ 0					\$ 13,403	\$ 142,729
Liabilities For Deposits	\$ 225,486	\$ 1,366	\$ 1,761				\$ 466,384	\$ 694,996	\$ 388,691
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 535	\$ 535	\$ (10,079)
Uncleared Collections	\$ (423)						\$ 1	\$ (423)	\$ 663
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 238,465	\$ 1,366	\$ 1,761				\$ 471,119	\$ 712,712	\$ 526,204
Total Liabilities	\$ 3,540,448	\$ 533,162	\$ 433,359				\$ 11,435,445	\$ 15,942,414	\$ 16,574,894
Total Fund Balance	\$ 2,245,286	\$ 1,534,008	\$ 0					\$ 3,779,294	\$ 2,874,701
Total Liabilities and Fund Balance	\$ 5,785,734	\$ 2,067,170	\$ 433,359				\$ 11,435,445	\$ 19,721,709	\$ 19,449,595

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 2019/20										2018/19	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 46,238,840	\$ 353,502					\$ 46,592,342	\$ 47,370,551	\$ 44,311,459	\$ 43,619,857	
Improvement and Modernization Fund	\$ 144,156						\$ 144,156	\$ 144,157	\$ 144,155	\$ 144,157	
Judges' Compensation (0150019)	\$ 357,174						\$ 357,174	\$ 351,505	\$ 353,140	\$ 348,220	
Court Interpreter (0150037)	\$ 3,182,989						\$ 3,182,989	\$ 4,292,890	\$ 3,052,225	\$ 2,763,604	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 5,487,874						\$ 5,487,874	\$ 4,142,621	\$ 3,588,919	\$ 3,735,984	
Other Miscellaneous	\$ 1,396,191						\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	
	<b>\$ 56,807,224</b>	<b>\$ 353,502</b>					<b>\$ 57,160,726</b>	<b>\$ 57,697,915</b>	<b>\$ 52,846,089</b>	<b>\$ 52,008,013</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,180,809				\$ 1,180,809	\$ 1,180,809	\$ 1,220,851	\$ 1,218,518	
Other Judicial Council Grants			\$ 104,209				\$ 104,209	\$ 256,713	\$ 248,893	\$ 581,743	
Non-Judicial Council Grants											
			<b>\$ 1,285,018</b>				<b>\$ 1,285,018</b>	<b>\$ 1,437,522</b>	<b>\$ 1,469,743</b>	<b>\$ 1,800,261</b>	
Other Financing Sources											
Interest Income	\$ 258,198	\$ 34,896					\$ 293,094	\$ 402,000	\$ 387,031	\$ 232,122	
Investment Income											
Donations											
Local Fees	\$ 672,887	\$ 358,424					\$ 1,031,311	\$ 1,080,209	\$ 1,126,689	\$ 1,073,009	
Non-Fee Revenues									\$ 0		
Enhanced Collections		\$ 3,695,946					\$ 3,695,946	\$ 2,812,660	\$ 2,925,253	\$ 2,677,113	
Escheatment								\$ 175,000		\$ 100,000	
Prior Year Revenue									\$ 0		
County Program - Restricted	\$ 219,016	\$ 84,112					\$ 303,127	\$ 416,923	\$ 412,086	\$ 511,928	
Reimbursement Other	\$ 80,629						\$ 80,629	\$ 36,000	\$ 65,625	\$ 114,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 5,641						\$ 5,641	\$ 7,000	\$ 10,510	\$ 7,000	
	<b>\$ 1,236,370</b>	<b>\$ 4,173,377</b>					<b>\$ 5,409,747</b>	<b>\$ 4,929,792</b>	<b>\$ 4,927,193</b>	<b>\$ 4,715,172</b>	
<b>Total Revenues</b>	<b>\$ 58,043,594</b>	<b>\$ 4,526,879</b>	<b>\$ 1,285,018</b>				<b>\$ 63,855,491</b>	<b>\$ 64,065,229</b>	<b>\$ 59,243,025</b>	<b>\$ 58,523,446</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 25,112,280	\$ 242,922	\$ 689,935				\$ 26,045,137	\$ 26,525,927	\$ 25,195,765	\$ 24,503,474	
Temp Help	\$ 139,871		\$ 17,716				\$ 157,588	\$ 75,000	\$ 155,533	\$ 75,000	
Overtime	\$ 132,163						\$ 132,163	\$ 45,000	\$ 227,736	\$ 125,000	
Staff Benefits	\$ 18,411,310	\$ 76,482	\$ 376,693				\$ 18,864,485	\$ 20,123,759	\$ 17,569,897	\$ 19,115,917	
	<b>\$ 43,795,624</b>	<b>\$ 319,403</b>	<b>\$ 1,084,345</b>				<b>\$ 45,199,372</b>	<b>\$ 46,769,686</b>	<b>\$ 43,148,931</b>	<b>\$ 43,819,391</b>	
Operating Expenses and Equipment											
General Expense	\$ 1,466,191	\$ 10,939	\$ 3,488				\$ 1,480,619	\$ 892,494	\$ 1,154,295	\$ 1,159,702	
Printing	\$ 246,336	\$ 14,728	\$ 364				\$ 261,428	\$ 213,150	\$ 227,542	\$ 240,918	
Telecommunications	\$ 283,967						\$ 283,967	\$ 287,775	\$ 250,177	\$ 217,337	
Postage	\$ 299,280	\$ 24,748					\$ 324,028	\$ 172,415	\$ 251,796	\$ 134,300	
Insurance	\$ 24,894						\$ 24,894	\$ 22,300	\$ 22,110	\$ 18,500	
In-State Travel	\$ 31,364		\$ 4,657				\$ 36,021	\$ 45,950	\$ 44,337	\$ 51,650	
Out-of-State Travel	\$ 5,622		\$ 1,537				\$ 7,159		\$ 2,740		
Training	\$ 14,921	\$ 1,170	\$ 1,985				\$ 18,076	\$ 50,863	\$ 26,627	\$ 47,765	
Security Services	\$ 4,889						\$ 4,889	\$ 18,037	\$ 6,288	\$ 5,000	
Facility Operations	\$ 625,815	\$ 74					\$ 625,889	\$ 1,164,626	\$ 591,999	\$ 855,016	
Utilities	\$ 31,923						\$ 31,923		\$ 94,891		
Contracted Services	\$ 5,147,309	\$ 3,692,785	\$ 14,200				\$ 8,854,295	\$ 8,976,914	\$ 8,347,525	\$ 8,153,484	
Consulting and Professional Services	\$ 1,141,571	\$ 51,515	\$ 417				\$ 1,193,503	\$ 1,298,500	\$ 1,674,621	\$ 1,766,400	
Information Technology	\$ 2,373,031	\$ 946,906	\$ 747				\$ 3,320,684	\$ 4,338,389	\$ 2,059,061	\$ 2,913,481	
Major Equipment	\$ 259,372						\$ 259,372	\$ 360,810	\$ 450,309	\$ 137,112	
Other Items of Expense	\$ 46,858						\$ 46,858	\$ 40,500	\$ 42,816	\$ 40,500	
	<b>\$ 12,003,344</b>	<b>\$ 4,742,866</b>	<b>\$ 27,396</b>				<b>\$ 16,773,605</b>	<b>\$ 17,882,723</b>	<b>\$ 15,247,132</b>	<b>\$ 15,741,165</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 392,014	\$ 19,841					\$ 411,854	\$ 700,000	\$ 545,247	\$ 700,000	
Judgements, Settlements and Claims									\$ 1,349		
Debt Service											
Other	\$ 627,950						\$ 627,950		\$ 600,000	\$ 200,000	
Capital Costs											
Internal Cost Recovery	\$ (251,792)	\$ 43,802	\$ 207,990				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (61,884)						\$ (61,884)		\$ 8,689		
	<b>\$ 706,287</b>	<b>\$ 63,642</b>	<b>\$ 207,990</b>				<b>\$ 977,920</b>	<b>\$ 700,000</b>	<b>\$ 1,155,285</b>	<b>\$ 900,000</b>	
<b>Total Expenditures</b>	<b>\$ 56,505,255</b>	<b>\$ 5,125,912</b>	<b>\$ 1,319,731</b>				<b>\$ 62,950,898</b>	<b>\$ 65,352,409</b>	<b>\$ 59,551,348</b>	<b>\$ 60,460,556</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,538,338	\$ (599,032)	\$ (34,713)				\$ 904,594	\$ (1,287,180)	\$ (308,323)	\$ (1,937,110)	
Operating Transfers In (Out)	\$ (51,306)	\$ 16,593	\$ 34,713				\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 758,254	\$ 2,116,447	\$ 0				\$ 2,874,701	\$ 2,874,701	\$ 3,183,024	\$ 3,183,024	
Ending Balance (Deficit)	\$ 2,245,286	\$ 1,534,008	\$ 0				\$ 3,779,294	\$ 1,587,521	\$ 2,874,701	\$ 1,245,914	

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

For the month ended June										
Fiscal Year 2019/20									2018/19	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 12,966,877	\$ 737,788	\$ 52,950				\$ 13,757,615	\$ 14,407,815	\$ 13,382,525	\$ 13,916,804
Traffic & Other Infractions	\$ 1,248,213	\$ 204,670					\$ 1,452,882	\$ 1,600,056	\$ 1,353,039	\$ 1,327,079
Other Criminal Cases	\$ 2,901,441	\$ 102,939					\$ 3,004,380	\$ 3,158,030	\$ 2,740,613	\$ 2,769,238
Civil	\$ 3,486,490	\$ 49,590					\$ 3,536,081	\$ 4,258,129	\$ 3,574,992	\$ 3,943,076
Family & Children Services	\$ 5,435,058	\$ 172,710			\$ 200,978		\$ 5,808,746	\$ 5,837,274	\$ 5,633,112	\$ 5,669,127
Probate, Guardianship & Mental Health Services	\$ 1,461,706	\$ 29,476					\$ 1,491,182	\$ 1,588,316	\$ 1,318,910	\$ 1,188,823
Juvenile Dependency Services	\$ 103,855	\$ 2,694,027					\$ 2,797,883	\$ 2,707,047	\$ 2,564,468	\$ 2,424,610
Juvenile Delinquency Services	\$ 172,524						\$ 172,524	\$ 90,064	\$ 162,044	
Other Court Operations	\$ 4,112,961	\$ 44,573			\$ 7,012		\$ 4,164,545	\$ 3,891,084	\$ 4,343,194	\$ 3,882,707
Court Interpreters	\$ 2,122,005	\$ 1,062,230					\$ 3,184,235	\$ 3,352,390	\$ 3,337,271	\$ 2,739,031
Jury Services	\$ 583,187	\$ 224,611	\$ 411,854				\$ 1,219,652	\$ 1,609,422	\$ 1,209,889	\$ 1,492,553
Security		\$ 25,428					\$ 25,428	\$ 198,812	\$ 26,838	\$ 187,947
Trial Court Operations Program	\$ 34,594,318	\$ 5,348,041	\$ 464,804		\$ 207,990		\$ 40,615,154	\$ 42,698,439	\$ 39,646,897	\$ 39,540,995
Enhanced Collections	\$ 255,439	\$ 3,788,484			\$ 60,947		\$ 4,104,869	\$ 3,465,937	\$ 3,610,052	\$ 3,386,383
Other Non-Court Operations		\$ 12,777					\$ 12,777	\$ 136,000	\$ 47,131	\$ 36,424
Non-Court Operations Program	\$ 255,439	\$ 3,801,261			\$ 60,947		\$ 4,117,646	\$ 3,601,937	\$ 3,657,183	\$ 3,422,807
Executive Office	\$ 1,420,512	\$ 10,437			\$ (33,178)		\$ 1,397,771	\$ 1,286,750	\$ 1,251,470	\$ 1,033,016
Fiscal Services	\$ 2,948,800	\$ 400,443	\$ 575,000		\$ (66,460)		\$ 3,857,784	\$ 1,015,378	\$ 3,484,593	\$ 1,239,504
Human Resources	\$ 3,323,358	\$ 142,189			\$ (89,494)	\$ (61,884)	\$ 3,314,169	\$ 6,042,070	\$ 3,463,097	\$ 6,149,650
Business & Facilities Services	\$ 641,088	\$ 1,337,304			\$ (39,758)		\$ 1,938,634	\$ 2,665,900	\$ 2,223,992	\$ 2,122,599
Information Technology	\$ 2,015,858	\$ 5,733,931			\$ (40,048)		\$ 7,709,740	\$ 8,041,935	\$ 5,824,117	\$ 6,951,985
Court Administration Program	\$ 10,349,616	\$ 7,624,303	\$ 575,000		\$ (268,937)	\$ (61,884)	\$ 18,218,098	\$ 19,052,033	\$ 16,247,268	\$ 17,496,754
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 45,199,372	\$ 16,773,605	\$ 1,039,804		\$ 0	\$ (61,884)	\$ 62,950,898	\$ 65,352,409	\$ 59,551,348	\$ 60,460,556

### Constraints on Fiscal Year-End Fund Balance - Summary

Select your court from the drop-down list on the Fund Balance Designation Detail (excluding GC 77203) worksheet.

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	211,116	-	211,116	1,534,008	-	-	-	-	1,745,124	
Committed	504,809	-	504,809	-	-	-	-	-	504,809	
Assigned	1,529,362	-	1,529,362	-	-	-	-	-	1,529,362	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 2,245,286</b>	<b>\$ -</b>	<b>\$ 2,245,286</b>	<b>\$ 1,534,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,779,294</b>	