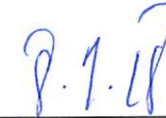


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

FY 2017-2018 Qtr 4

Fiscal Year and Ending Quarter

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

Contra Costa

Court

FY 2017-2018 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)	326.65	317.65	322.28	322.08	321.58

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 2017/18							2016/17	
	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	\$ (2,474,778)	\$ 2,306,350	\$ 1,761				\$ 324,551	\$ 157,884	\$ 666,936
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution								\$ 0	\$ (44,049)
Civil Filing Fees								\$ 0	\$ 0
Trust	\$ 0							\$ (256,727)	\$ (361,750)
Credit Card									
Cash on Hand	\$ 7,496							\$ 7,496	\$ 8,123
Cash with County	\$ 196							\$ 196	
Cash Outside of the JCC									
Cash Equivalents	\$ 3,833,865						\$ 12,356,490	\$ 16,190,355	\$ 17,956,610
Total Cash and Cash Equivalents	\$ 1,416,779	\$ 2,306,350	\$ 1,761				\$ 12,424,315	\$ 16,149,205	\$ 18,275,871
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 141,752	\$ 838,441						\$ 0	\$ 1,207,673
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 8,543							\$ 8,543	\$ 22,786
Civil Jury Fees									
Trust								\$ 9,341	\$ 9,341
Due From Other Funds	\$ 1,923,563						\$ 0	\$ 1,923,563	\$ 1,573,194
Due From Other Governments	\$ 205,364	\$ 49,822	\$ 0					\$ 255,187	\$ 134,661
Due From Other Courts	\$ 319,920	\$ 28,767	\$ 1,188				\$ 0	\$ 349,875	\$ 560,787
Due From State	\$ 690,608	\$ 31,903	\$ 1,160,274					\$ 1,882,785	\$ 1,251,402
Trust Due To/From									
Distribution Due To/From								\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 24,206							\$ 24,206	\$ 17,146
Total Receivables	\$ 3,313,957	\$ 948,934	\$ 1,161,462				\$ 9,341	\$ 5,433,693	\$ 4,776,989
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,730,736	\$ 3,255,284	\$ 1,163,223				\$ 12,433,655	\$ 21,582,898	\$ 23,052,860
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 503,611	\$ 229,443	\$ 0					\$ 733,053	\$ 827,931
Accounts Payable - General	\$ 51,998	\$ 0	\$ 0				\$ 122,280	\$ 174,279	\$ 23,442
Due to Other Funds	\$ 117,211	\$ 645,315	\$ 1,161,037				\$ 24,206	\$ 1,947,769	\$ 1,590,340
Due to Other Courts	\$ 2,771							\$ 2,771	\$ 14,739
Due to State	\$ 125,724		\$ 425					\$ 126,149	\$ 33,466
TC145 Liability								\$ 0	\$ 0
Due to Other Governments	\$ 209,708	\$ 6,634	\$ 0					\$ 216,342	\$ 385,926
AB145 Due to Other Government Agency							\$ 7,582,513	\$ 7,582,513	\$ 9,922,120
Due to Other Public Agencies									
Sales and Use Tax	\$ 24	\$ 0	\$ 0					\$ 24	\$ (2)
Interest							\$ 484	\$ 484	\$ 136
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,011,047	\$ 881,391	\$ 1,161,462				\$ 7,729,484	\$ 10,783,385	\$ 12,798,097
Civil									
Criminal							\$ 3,155,071	\$ 3,155,071	\$ 2,315,185
Unreconciled - Civil and Criminal							\$ 1,317,630	\$ 1,317,630	\$ 694,334
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 77,341	\$ 77,341	\$ 49,707
Miscellaneous Trust									
Total Trust Deposits							\$ 4,550,042	\$ 4,550,042	\$ 3,059,226
Accrued Payroll	\$ 1,521,100	\$ 0						\$ 1,521,100	\$ 1,908,007
Benefits Payable	\$ 79,352	\$ 782						\$ 80,134	\$ 28,642
Deferred Compensation Payable	\$ (1,096)							\$ (1,096)	\$ (1,106)
Deductions Payable	\$ 782,178	\$ 5,982						\$ 788,160	\$ 798,963
Payroll Clearing	\$ (9,605)							\$ (9,605)	\$ 0
Total Payroll Liabilities	\$ 2,371,930	\$ 6,764						\$ 2,378,694	\$ 2,734,506
Revenue Collected in Advance	\$ 326,595		\$ 0					\$ 326,595	\$ 0
Liabilities For Deposits	\$ 207,508	\$ 1,241	\$ 1,761				\$ 147,418	\$ 357,927	\$ 909,764
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 2,512	\$ 2,512	\$ 1,851
Uncleared Collections	\$ (3,480)						\$ 0	\$ (3,480)	\$ (804)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 530,623	\$ 1,241	\$ 1,761				\$ 154,130	\$ 687,754	\$ 915,010
Total Liabilities	\$ 3,913,600	\$ 889,396	\$ 1,163,223				\$ 12,433,655	\$ 18,399,874	\$ 19,506,839
Total Fund Balance	\$ 817,136	\$ 2,365,888	\$ 0					\$ 3,183,024	\$ 3,546,021
Total Liabilities and Fund Balance	\$ 4,730,736	\$ 3,255,284	\$ 1,163,223				\$ 12,433,655	\$ 21,582,898	\$ 23,052,860

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 2017/18							2016/17		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service						
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 41,559,114	\$ 353,876					\$ 41,912,990	\$ 41,694,181	\$ 41,840,862	\$ 40,972,072
Improvement and Modernization Fund	\$ 138,460						\$ 138,460	\$ 138,461	\$ 138,461	\$ 138,461
Judges' Compensation (0150019)	\$ 352,879						\$ 352,879	\$ 351,509	\$ 357,486	\$ 357,382
Court Interpreter (0150037)	\$ 2,145,538						\$ 2,145,538	\$ 2,379,192	\$ 2,299,201	\$ 2,174,305
Civil Coordination Reimbursement (0150091)	\$ 3,342,711						\$ 3,342,711	\$ 3,212,634	\$ 3,214,143	\$ 3,449,361
MOU Reimbursements (0150010 and General)	\$ 1,396,192						\$ 1,396,192	\$ 1,396,191	\$ 1,396,192	\$ 1,396,191
Other Miscellaneous	\$ 48,934,893	\$ 353,876					\$ 49,288,769	\$ 49,172,168	\$ 49,246,344	\$ 48,487,772
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,216,129				\$ 1,216,129	\$ 1,343,518	\$ 1,186,246	\$ 1,377,106
Other Judicial Council Grants			\$ 516,471				\$ 516,471	\$ 1,000,007	\$ 464,885	\$ 497,520
Non-Judicial Council Grants			\$ 1,732,800				\$ 1,732,800	\$ 2,343,525	\$ 1,651,131	\$ 1,874,626
Other Financing Sources										
Interest Income	\$ 206,532	\$ 30,985					\$ 237,516	\$ 95,386	\$ 106,352	\$ 55,386
Investment Income									\$ 3,000	
Donations									\$ 1,414,212	\$ 1,480,792
Local Fees	\$ 708,910	\$ 425,543					\$ 1,134,454	\$ 1,338,792	\$ 403,816	\$ 338,835
Non-Fee Revenues	\$ 0	\$ 62,138					\$ 62,138	\$ 179,980	\$ 3,135,994	\$ 2,935,692
Enhanced Collections		\$ 2,839,483					\$ 2,839,483	\$ 3,010,353	\$ 120,449	\$ 200,000
Escheatment	\$ 72,258						\$ 72,258	\$ 160,000		
Prior Year Revenue								\$ 593,893	\$ 547,565	\$ 453,825
County Program - Restricted	\$ 515,651	\$ 78,242					\$ 593,893	\$ 547,565	\$ 91,349	\$ 114,527
Reimbursement Other	\$ 116,078						\$ 116,078	\$ 114,527		
Sale of Fixed Assets								\$ 6,904	\$ 25,987	\$ 2,270
Other Miscellaneous	\$ 6,904						\$ 6,904	\$ 2,270		
Total	\$ 1,628,333	\$ 3,436,392					\$ 5,062,725	\$ 5,448,873	\$ 5,746,285	\$ 5,581,127
Total Revenues	\$ 50,561,226	\$ 3,780,288	\$ 1,732,600				\$ 56,084,094	\$ 56,964,566	\$ 56,643,760	\$ 55,943,525
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 23,567,564	\$ 314,386	\$ 908,178				\$ 24,790,128	\$ 24,468,335	\$ 24,746,766	\$ 24,865,058
Temp Help	\$ 104,887		\$ 52,087				\$ 156,974		\$ 175,034	
Overtime	\$ 190,962		\$ 131				\$ 191,093	\$ 225,000	\$ 262,721	\$ 275,000
Staff Benefits	\$ 16,174,155	\$ 96,863	\$ 469,461				\$ 16,740,479	\$ 17,658,281	\$ 16,492,812	\$ 16,884,021
Total	\$ 40,037,568	\$ 411,249	\$ 1,429,858				\$ 41,878,674	\$ 42,351,616	\$ 41,677,333	\$ 42,004,079
Operating Expenses and Equipment										
General Expense	\$ 952,511	\$ 11,621	\$ 15,901				\$ 980,033	\$ 969,311	\$ 1,321,175	\$ 1,434,056
Printing	\$ 232,552	\$ 7,363	\$ 978				\$ 240,893	\$ 238,977	\$ 243,657	\$ 236,408
Telecommunications	\$ 325,949	\$ 1,110					\$ 327,059	\$ 418,193	\$ 602,429	\$ 408,000
Postage	\$ 153,191						\$ 153,191	\$ 254,696	\$ 230,406	\$ 254,696
Insurance	\$ 18,023						\$ 18,023	\$ 20,275	\$ 18,388	\$ 31,546
In-State Travel	\$ 48,674		\$ 5,814				\$ 54,487	\$ 44,750	\$ 46,865	\$ 33,550
Out-of-State Travel	\$ 3,300		\$ 321				\$ 3,621		\$ 1,355	
Training	\$ 15,648	\$ 3,535	\$ 4,138				\$ 23,321	\$ 32,551	\$ 19,691	\$ 8,712
Security Services	\$ 6,727						\$ 6,727	\$ 6,000	\$ 7,468	\$ 1,504
Facility Operations	\$ 713,234	\$ 407					\$ 713,641	\$ 692,852	\$ 597,862	\$ 621,708
Utilities	\$ 0						\$ 0	\$ 15,000	\$ 9,309	\$ 22,800
Contracted Services	\$ 5,305,209	\$ 2,997,450	\$ 72,424				\$ 8,375,083	\$ 8,818,839	\$ 8,971,331	\$ 8,728,649
Consulting and Professional Services	\$ 1,826,411	\$ 131,106	\$ 9,960				\$ 1,967,477	\$ 1,757,722	\$ 1,614,532	\$ 1,773,628
Information Technology	\$ 863,587	\$ 16,732	\$ 13,628				\$ 893,946	\$ 1,145,741	\$ 1,024,059	\$ 1,194,250
Major Equipment	\$ 220,512						\$ 220,512	\$ 64,920	\$ 136,838	\$ 276,175
Other Items of Expense	\$ 644						\$ 644	\$ 36,500	\$ 54,431	\$ 50,500
Total	\$ 10,486,172	\$ 3,169,324	\$ 123,162				\$ 13,778,658	\$ 14,516,327	\$ 14,899,794	\$ 15,074,182
Special Items of Expense										
Grand Jury									\$ 120	\$ 2,200
Jury Costs	\$ 562,494	\$ 12,430					\$ 574,924	\$ 700,000	\$ 647,630	\$ 700,000
Judgements, Settlements and Claims									\$ 11,376	
Debt Service									\$ 0	\$ 250,000
Other	\$ 259,090						\$ 259,090	\$ 400,000	\$ 0	\$ 250,000
Capital Costs									\$ 0	\$ 0
Internal Cost Recovery	\$ (250,137)	\$ 37,195	\$ 212,942				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (43,163)		\$ (1,091)				\$ (44,255)		\$ 0	
Total	\$ 528,284	\$ 49,625	\$ 211,850				\$ 789,759	\$ 1,100,000	\$ 659,126	\$ 952,200
Total Expenditures	\$ 51,052,024	\$ 3,630,197	\$ 1,764,870				\$ 56,447,091	\$ 57,967,943	\$ 57,236,252	\$ 58,030,461
Excess (Deficit) of Revenues Over Expenditures	\$ (490,798)	\$ 160,071	\$ (32,270)				\$ (362,997)	\$ (1,003,377)	\$ (592,492)	\$ (2,086,936)
Operating Transfers In (Out)	\$ (64,897)	\$ 32,627	\$ 32,270				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,372,831	\$ 2,173,190	\$ 0				\$ 3,546,021	\$ 3,546,021	\$ 4,138,513	\$ 4,138,513
Ending Balance (Deficit)	\$ 817,136	\$ 2,365,888	\$ 0				\$ 3,183,024	\$ 2,542,644	\$ 3,546,021	\$ 2,051,577

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

	For the month ended June									
	Fiscal Year 2017/18							2016/17		
	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	\$ 12,214,105	\$ 921,028					\$ 13,135,133	\$ 12,780,153	\$ 13,560,273	\$ 14,584,699
Traffic & Other Infractions	\$ 1,038,953	\$ 253,511					\$ 1,292,463	\$ 1,523,528	\$ 1,584,651	\$ 1,838,042
Other Criminal Cases	\$ 2,383,905	\$ 108,334					\$ 2,492,239	\$ 3,011,626	\$ 2,805,978	\$ 2,521,882
Civil	\$ 3,345,621	\$ 112,879					\$ 3,458,501	\$ 4,024,447	\$ 3,595,600	\$ 3,718,408
Family & Children Services	\$ 5,165,017	\$ 55,349			\$ 205,645		\$ 5,426,010	\$ 5,625,228	\$ 5,632,966	\$ 5,719,144
Probate, Guardianship & Mental Health Services	\$ 1,274,967	\$ 10,271					\$ 1,285,238	\$ 1,219,810	\$ 1,372,341	\$ 1,275,702
Juvenile Dependency Services	\$ 59,219	\$ 2,489,766					\$ 2,548,985	\$ 2,381,610	\$ 2,708,984	\$ 2,755,337
Juvenile Delinquency Services	\$ 123,311						\$ 123,311			
Other Court Operations	\$ 5,112,488	\$ 200,652				\$ 7,297	\$ 5,324,330	\$ 4,454,772	\$ 4,118,276	\$ 4,089,579
Court Interpreters	\$ 1,625,374	\$ 1,006,571				\$ 3,894	\$ 2,631,945	\$ 2,413,200	\$ 2,311,575	\$ 2,206,107
Jury Services	\$ 422,972	\$ 147,423	\$ 574,924				\$ 1,145,318	\$ 1,554,142	\$ 1,490,271	\$ 1,454,800
Security		\$ 176,620					\$ 176,620	\$ 142,687	\$ 204,937	\$ 278,427
Trial Court Operations Program	\$ 32,765,932	\$ 5,482,404	\$ 574,924		\$ 212,942	\$ 3,894	\$ 39,040,094	\$ 39,131,203	\$ 39,385,851	\$ 40,442,127
Enhanced Collections	\$ 262,737	\$ 3,321,592			\$ 52,901		\$ 3,637,231	\$ 3,975,852	\$ 3,847,150	\$ 2,953,639
Other Non-Court Operations		\$ 149,756				\$ (2,496)	\$ 147,260	\$ 120,000	\$ 182,946	
Non-Court Operations Program	\$ 262,737	\$ 3,471,349			\$ 52,901	\$ (2,496)	\$ 3,784,491	\$ 4,095,852	\$ 4,030,096	\$ 2,953,639
Executive Office	\$ 1,111,319	\$ 3,724			\$ (25,509)		\$ 1,089,534	\$ 923,076	\$ 891,580	\$ 1,061,617
Fiscal Services	\$ 2,430,778	\$ 319,923	\$ 259,090		\$ (69,792)	\$ (10,565)	\$ 2,929,433	\$ 1,616,418	\$ 2,870,435	\$ 3,717,438
Human Resources	\$ 3,408,764	\$ 152,354			\$ (92,279)		\$ 3,468,839	\$ 5,334,003	\$ 3,380,026	\$ 2,998,822
Business & Facilities Services	\$ 624,270	\$ 1,683,379			\$ (41,857)	\$ (36,178)	\$ 2,229,613	\$ 2,114,740	\$ 2,044,560	\$ 1,761,516
Information Technology	\$ 1,274,875	\$ 2,665,526			\$ (36,406)	\$ 1,091	\$ 3,905,086	\$ 4,752,651	\$ 4,633,705	\$ 5,095,302
Court Administration Program	\$ 8,850,005	\$ 4,824,906	\$ 259,090		\$ (265,843)	\$ (45,652)	\$ 13,622,506	\$ 14,740,888	\$ 13,820,306	\$ 14,634,695
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 41,878,674	\$ 13,778,658	\$ 834,014		\$ 0	\$ (44,255)	\$ 56,447,091	\$ 57,967,943	\$ 57,236,252	\$ 58,030,461

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	-	-	-	2,365,888	-	-	-	-	-	2,365,888
Committed	307,443	-	307,443	-	-	-	-	-	-	307,443
Assigned	484,019	25,674	509,693	-	-	-	-	-	-	509,693
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 791,462	\$ 25,674	\$ 817,136	\$ 2,365,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,183,024