

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.

Hire Toure

Signature of Presiding Judge or Court Executive

10-3-12

Date

Contra Costa

Court

2012 4th Quarter

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)

Contra Costa
 Court

FY11/12 , 4th Qtr Ending
 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)	326.8	343.8	337.3	325.8	323.8

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Contra Costa Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Jun									
Fiscal Year 2011/12									2010/11
	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	\$ (1,706,564)	\$ 1,086,421	\$ 14,850				\$ 4,673,870	\$ 4,068,576	\$ (862,557)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 100,000							\$ 100,000	\$ 100,000
Other									
Distribution							\$ (52,335)	\$ (52,335)	\$ 309,480
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (84,604)	\$ (84,604)	\$ 4,068,217
Credit Card									
Cash on Hand	\$ 13,573							\$ 13,573	\$ 11,528
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (1,592,991)	\$ 1,086,421	\$ 14,850				\$ 4,536,931	\$ 4,045,211	\$ 3,626,668
Short Term Investment	\$ 16,459,274						\$ 7,032,563	\$ 23,491,837	\$ 20,614,443
Investment in Financial Institution									
Total Investments	\$ 16,459,274						\$ 7,032,563	\$ 23,491,837	\$ 20,614,443
Accrued Revenue	\$ 14,743	\$ 802	\$ 9,820				\$ 0	\$ 25,366	\$ 14,960
Accounts Receivable - General	\$ 240,980		\$ 1,005,260					\$ 1,246,240	\$ 780,539
Dishonored Checks									
Due From Employee	\$ 15,044							\$ 15,044	\$ 13,867
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,442,133						\$ 0	\$ 1,442,133	\$ 1,786,512
Due From Other Governments	\$ 94,823	\$ 104,180	\$ 0					\$ 199,003	\$ 561,385
Due From Other Courts	\$ 1,894,744	\$ 83,647	\$ 289,211				\$ 0	\$ 2,267,602	\$ 644,312
Due From State	\$ 1,349,692	\$ 13,357	\$ 0					\$ 1,363,049	\$ 2,773,907
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 2	\$ 2	\$ 6,340
Civil Filing Fee Due To/From									
General Due To/From	\$ 5,569	\$ 0						\$ 5,569	\$ 8,424
Total Receivables	\$ 5,057,728	\$ 201,987	\$ 1,304,290				\$ 2	\$ 6,564,006	\$ 6,590,246
Prepaid Expenses - General	\$ 0							\$ 0	\$ 440,000
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 440,000
Other Assets									
Total Other Assets									
Total Assets	\$ 19,924,011	\$ 1,288,407	\$ 1,319,140				\$ 11,569,496	\$ 34,101,054	\$ 31,271,357
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 441,115	\$ 15,786	\$ 27,389					\$ 484,290	\$ 488,185
Accounts Payable - General	\$ 55,572	\$ 0	\$ 0				\$ 0	\$ 55,572	\$ 15,669
Due to Other Funds	\$ 0	\$ 165,630	\$ 1,276,505				\$ 5,569	\$ 1,447,704	\$ 1,801,276
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State								\$ 0	\$ 0
TC145 Liability							\$ 1,773,351	\$ 1,773,351	\$ 1,723,800
Due to Other Governments	\$ 203,517		\$ 0					\$ 203,517	\$ 8,623
AB145 Due to Other Government Agency							\$ 5,543,092	\$ 5,543,092	\$ 5,749,520
Due to Other Public Agencies									
Sales and Use Tax	\$ (68)	\$ 0	\$ 0					\$ (68)	\$ (740)
Interest							\$ 135	\$ 135	\$ 40
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 700,136	\$ 181,416	\$ 1,303,894				\$ 7,322,147	\$ 9,507,593	\$ 9,786,373
Civil							\$ 2,850,498	\$ 2,850,498	\$ 2,631,083
Criminal							\$ 530,351	\$ 530,351	\$ 505,757
Unreconciled - Civil and Criminal							\$ 438,114	\$ 438,114	\$ 438,114
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 88,214	\$ 88,214	\$ 151,653
Miscellaneous Trust									
Total Trust Deposits							\$ 3,907,177	\$ 3,907,177	\$ 3,726,607
Accrued Payroll	\$ 648,790	\$ 0						\$ 648,790	\$ 571,876
Benefits Payable	\$ 68,630	\$ 782						\$ 69,412	\$ 268,789
Deferred Compensation Payable	\$ 0							\$ 0	\$ 37,988
Deductions Payable	\$ 858,325	\$ 5,982						\$ 864,306	\$ 891,154
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,575,745	\$ 6,764						\$ 1,582,509	\$ 1,769,808
Revenue Collected in Advance	\$ 1,282		\$ 14,850					\$ 16,132	\$ 16,132
Liabilities For Deposits	\$ 62,842		\$ 397				\$ 229,935	\$ 293,173	\$ 295,447
Jury Fees - Non-Interest	\$ 0						\$ 107,527	\$ 107,527	\$ 97,927
Fees - Partial Payment & Overpayment							\$ 2,711	\$ 2,711	\$ 12,510
Uncleared Collections	\$ 1,210						\$ 0	\$ 1,210	\$ 1,101
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 65,334		\$ 15,246				\$ 340,172	\$ 420,752	\$ 423,117
Total Liabilities	\$ 2,341,215	\$ 188,180	\$ 1,319,140				\$ 11,569,496	\$ 15,418,031	\$ 15,705,904
Total Fund Balance	\$ 17,582,796	\$ 1,100,228	\$ 0					\$ 18,683,023	\$ 15,565,453
Total Liabilities and Fund Balance	\$ 19,924,011	\$ 1,288,407	\$ 1,319,140				\$ 11,569,496	\$ 34,101,054	\$ 31,271,357

Contra Costa Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)

For the month ended Jun											
Fiscal Year 2011/12										2010/11	
	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	\$ 45,511,124	\$ 150,220					\$ 45,661,345	\$ 40,959,124	\$ 60,398,913	\$ 57,336,033	
Trial Court Improvement Fund	\$ 276,921						\$ 276,921	\$ 138,461	\$ 138,464	\$ 289,544	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 360,297						\$ 360,297	\$ 361,000	\$ 343,835	\$ 361,000	
Court Interpreter (45.45)	\$ 1,467,189						\$ 1,467,189	\$ 1,288,852	\$ 1,469,681	\$ 1,317,197	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 4,910,895						\$ 4,910,895	\$ 4,765,682	\$ 4,900,676	\$ 4,903,874	
Other Miscellaneous	\$ 714,397						\$ 714,397	\$ 714,397			
	\$ 53,240,823	\$ 150,220					\$ 53,391,043	\$ 48,227,516	\$ 67,251,569	\$ 64,207,648	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,506,724				\$ 1,506,724	\$ 1,393,043	\$ 1,668,405	\$ 1,393,043	
Other AOC Grants			\$ 330,706				\$ 330,706	\$ 324,693	\$ 339,133	\$ 354,520	
Non-AOC Grants										\$ 92,081	
			\$ 1,837,431				\$ 1,837,431	\$ 1,717,736	\$ 2,007,538	\$ 1,839,644	
Other Financing Sources											
Interest Income	\$ 67,535	\$ 3,415					\$ 70,950	\$ 75,335	\$ 71,076	\$ 75,335	
Investment Income											
Donations									\$ 0		
Local Fees	\$ 870,500	\$ 786,425					\$ 1,656,924	\$ 1,113,276	\$ 1,533,480	\$ 990,656	
Non-Fee Revenues											
Enhanced Collections		\$ 2,363,500					\$ 2,363,500	\$ 2,040,000	\$ 1,469,707	\$ 1,787,005	
Escheatment											
Prior Year Revenue	\$ 55,496		\$ (84)				\$ 55,412		\$ (28,572)		
County Program - Restricted	\$ 7,863	\$ 599,316					\$ 607,179	\$ 1,392,549	\$ 1,289,201	\$ 308,331	
Reimbursement Other	\$ 313,215						\$ 313,215	\$ 258,654	\$ 272,335	\$ 112,873	
Sale of Fixed Assets											
Other Miscellaneous	\$ 203,688	\$ 646					\$ 204,333	\$ 31,452	\$ 6,222	\$ 48,596	
	\$ 1,518,297	\$ 3,753,301	\$ (84)				\$ 5,271,514	\$ 4,911,266	\$ 4,613,449	\$ 3,322,796	
Total Revenues	\$ 54,759,120	\$ 3,903,522	\$ 1,837,346				\$ 60,499,988	\$ 54,856,518	\$ 73,872,556	\$ 69,370,088	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 22,453,826	\$ 201,138	\$ 900,952				\$ 23,555,915	\$ 28,895,077	\$ 24,698,108	\$ 26,149,102	
Temp Help	\$ 1,320,125		\$ 84,261				\$ 1,404,387		\$ 157,189		
Overtime	\$ 233,859						\$ 233,859		\$ 302,506		
Staff Benefits	\$ 15,857,091	\$ 123,345	\$ 483,680				\$ 16,464,116	\$ 15,846,216	\$ 16,243,451	\$ 15,644,752	
	\$ 39,864,902	\$ 324,482	\$ 1,468,893				\$ 41,658,277	\$ 44,741,293	\$ 41,401,254	\$ 41,793,854	
Operating Expenses and Equipment											
General Expense	\$ 1,307,980	\$ 10,760	\$ 11,542				\$ 1,330,282	\$ 1,281,224	\$ 1,124,323	\$ 1,337,066	
Printing	\$ 361,502		\$ 321				\$ 361,822	\$ 361,350	\$ 321,427	\$ 307,988	
Telecommunications	\$ 625,674	\$ 6,215					\$ 631,889	\$ 603,480	\$ 616,363	\$ 565,852	
Postage	\$ 336,110	\$ 140					\$ 336,249	\$ 355,260	\$ 362,904	\$ 416,720	
Insurance	\$ 26,432						\$ 26,432	\$ 28,054	\$ 27,969	\$ 26,893	
In-State Travel	\$ 103,672		\$ 899				\$ 104,572	\$ 116,412	\$ 101,979	\$ 131,450	
Out-of-State Travel								\$ 2,550	\$ 1,044	\$ 2,550	
Training	\$ 9,715		\$ 175				\$ 9,890	\$ 13,440	\$ 9,950	\$ 18,591	
Security Services	\$ 14,168						\$ 14,168	\$ 177,449	\$ 12,652,251	\$ 13,090,457	
Facility Operations	\$ 577,902	\$ 31					\$ 577,933	\$ 2,004,654	\$ 1,269,475	\$ 981,741	
Utilities	\$ 37,694						\$ 37,694	\$ 11,375	\$ 14,789	\$ 30,260	
Contracted Services	\$ 5,684,925	\$ 3,300,799	\$ 210,902				\$ 9,196,626	\$ 9,214,571	\$ 8,241,353	\$ 7,218,557	
Consulting and Professional Services	\$ 11,337						\$ 11,337	\$ 15,600	\$ 12,697	\$ 18,000	
Information Technology	\$ 2,109,753	\$ 112,698	\$ 14,741				\$ 2,237,191	\$ 2,609,642	\$ 2,139,037	\$ 2,762,474	
Major Equipment	\$ 64,733						\$ 64,733	\$ 723,375	\$ 86,884	\$ 262,608	
Other Items of Expense	\$ 37,463						\$ 37,463	\$ 50,300	\$ 38,287	\$ 42,500	
	\$ 11,309,058	\$ 3,430,642	\$ 238,580				\$ 14,978,280	\$ 17,568,736	\$ 27,020,732	\$ 27,213,707	
Special Items of Expense											
Grand Jury	\$ 0	\$ 5,164					\$ 5,164	\$ 10,000	\$ 9,065	\$ 4,000	
Jury Costs	\$ 723,524						\$ 723,524	\$ 685,200	\$ 599,483	\$ 648,000	
Judgements, Settlements and Claims	\$ 20,195						\$ 20,195		\$ 1,055		
Debt Service											
Other	\$ 1						\$ 1				
Capital Costs											
Internal Cost Recovery	\$ (252,511)	\$ 42,662	\$ 209,849				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (3,023)						\$ (3,023)		\$ 0		
	\$ 488,186	\$ 47,826	\$ 209,849				\$ 745,860	\$ 695,200	\$ 609,603	\$ 652,000	
Total Expenditures	\$ 51,662,146	\$ 3,802,950	\$ 1,917,321				\$ 57,382,417	\$ 63,005,229	\$ 69,031,589	\$ 69,659,561	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,096,974	\$ 100,571	\$ (79,975)				\$ 3,117,571	\$ (8,148,711)	\$ 4,840,967	\$ (289,473)	
Operating Transfers In (Out)	\$ (79,975)	\$ 0	\$ 79,975				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 14,565,796	\$ 999,656	\$ 0				\$ 15,565,453	\$ 15,565,453	\$ 10,724,486	\$ 10,724,486	
Ending Balance (Deficit)	\$ 17,582,796	\$ 1,100,228	\$ 0				\$ 18,683,023	\$ 7,416,742	\$ 15,565,453	\$ 10,435,013	

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

For the month ended Jun										
Fiscal Year 2011/12									2010/11	
	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	\$ 12,889,869	\$ 852,336					\$ 13,742,204	\$ 14,933,343	\$ 13,924,609	\$ 15,368,022
Traffic & Other Infractions	\$ 1,775,951	\$ 329					\$ 1,776,280	\$ 1,736,224	\$ 1,572,864	\$ 1,584,908
Other Criminal Cases	\$ 3,027,802	\$ 109,365					\$ 3,137,167	\$ 3,292,199	\$ 2,854,700	\$ 3,776,038
Civil	\$ 4,619,817	\$ 255,197	\$ 20,000				\$ 4,895,015	\$ 4,813,254	\$ 5,219,773	\$ 5,967,117
Family & Children Services	\$ 5,193,682	\$ 245,697			\$ 197,211		\$ 5,636,591	\$ 5,711,148	\$ 5,294,169	\$ 5,452,645
Probate, Guardianship & Mental Health Services	\$ 1,290,763	\$ 7,109					\$ 1,297,872	\$ 1,205,958	\$ 1,230,593	\$ 1,255,610
Juvenile Dependency Services		\$ 3,412,052					\$ 3,412,052	\$ 3,471,113	\$ 3,672,509	\$ 3,716,745
Juvenile Delinquency Services	\$ 228,312	\$ 8,066					\$ 236,378	\$ 104,700	\$ 230,174	\$ 293,612
Other Court Operations	\$ 3,109,116	\$ 198,911			\$ 12,638		\$ 3,320,665	\$ 8,123,100	\$ 2,942,879	\$ 3,285,649
Court Interpreters	\$ 988,614	\$ 537,849					\$ 1,526,463	\$ 1,312,408	\$ 1,378,970	\$ 1,403,888
Jury Services	\$ 449,992	\$ 186,359	\$ 723,524				\$ 1,359,875	\$ 1,510,110	\$ 1,320,516	\$ 1,383,672
Security		\$ 283,778					\$ 283,778	\$ 395,421	\$ 12,683,520	\$ 13,299,640
Trial Court Operations Program	\$ 33,573,919	\$ 6,097,048	\$ 743,524		\$ 209,849		\$ 40,624,340	\$ 46,608,978	\$ 52,325,275	\$ 56,787,546
Enhanced Collections	\$ 269,704	\$ 3,345,617			\$ 34,630		\$ 3,649,951	\$ 3,705,257	\$ 3,117,678	\$ 2,246,412
Other Non-Court Operations		\$ 53,662	\$ 2,700				\$ 56,362		\$ 3,518	
Non-Court Operations Program	\$ 269,704	\$ 3,399,279	\$ 2,700		\$ 34,630		\$ 3,706,313	\$ 3,705,257	\$ 3,121,195	\$ 2,246,412
Executive Office	\$ 1,015,668	\$ 31,084	\$ 117		\$ (78,404)	\$ (531)	\$ 967,935	\$ 1,787,958	\$ 1,106,515	\$ 1,280,811
Fiscal Services	\$ 1,833,137	\$ 723,617	\$ 1		\$ (46,485)	\$ (2,492)	\$ 2,507,778	\$ 1,357,932	\$ 2,083,099	\$ 1,253,289
Human Resources	\$ 3,731,300	\$ 64,488			\$ (65,654)		\$ 3,730,134	\$ 699,332	\$ 3,846,210	\$ 842,346
Business & Facilities Services	\$ 423,985	\$ 1,622,458			\$ (25,774)	\$ 0	\$ 2,020,669	\$ 3,555,597	\$ 2,680,275	\$ 2,648,265
Information Technology	\$ 810,563	\$ 3,040,305	\$ 2,541		\$ (28,161)		\$ 3,825,249	\$ 5,290,175	\$ 3,869,022	\$ 4,600,892
Court Administration Program	\$ 7,814,654	\$ 5,481,953	\$ 2,659		\$ (244,478)	\$ (3,023)	\$ 13,051,764	\$ 12,690,994	\$ 13,585,119	\$ 10,625,603
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 41,658,277	\$ 14,978,280	\$ 748,883		\$ 0	\$ (3,023)	\$ 57,382,417	\$ 63,005,229	\$ 69,031,589	\$ 69,659,561

