

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

2-11-16

Date

Contra Costa

Court

FY 2015-2016 Quarter 1

Fiscal Year and Ending Quarter

Superior Court of California, County of Contra Costa
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

| | | For the month ended December. | | | | | | | 2014/15 | |
|---|--|-------------------------------|---------------------|-----------------------|-----------------|--------------|----------------------|----------------------|-----------------------|-----------------------|
| | | Fiscal Year 2015/16 | | | | | | | | |
| | | Governmental Funds | | | | | | Total Funds | Total Funds | |
| | | Special Revenue | | | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | (Info. Purposes Only) | (Info. Purposes Only) |
| | | General | Non-Grant | Grant | | | | | | |
| ASSETS | | | | | | | | | | |
| Operations | | \$ (865,989) | \$ 2,681,176 | \$ (1,866,463) | | | \$ 464,413 | \$ 413,137 | \$ (251,423) | |
| Payroll | | \$ 7,883 | | | | | | \$ 7,883 | \$ 10,364 | |
| Jury | | | | | | | | | | |
| Revolving | | \$ 50,000 | | | | | | \$ 50,000 | \$ 50,000 | |
| Other | | | | | | | | | | |
| Distribution | | | | | | | \$ (968,289) | \$ (968,289) | \$ 208,501 | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 0 | |
| Trust | | | | | | | \$ (892,944) | \$ (892,944) | \$ (878,894) | |
| Credit Card | | | | | | | | | | |
| Cash on Hand | | \$ 10,558 | | | | | | \$ 10,558 | \$ 11,024 | |
| Cash with County | | | | | | | | | | |
| Cash Outside of the JCC | | | | | | | | | | |
| Cash Equivalents | | \$ 11,328,667 | | | | | \$ 12,944,345 | \$ 24,273,012 | \$ 27,384,121 | |
| Total Cash and Cash Equivalents | | \$ 10,531,118 | \$ 2,681,176 | \$ (1,866,463) | | | \$ 11,547,525 | \$ 22,893,357 | \$ 26,515,694 | |
| Short-Term Investment | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Total Investments | | | | | | | | | | |
| Accrued Revenue | | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | \$ 0 | |
| Accounts Receivable - General | | \$ 0 | | \$ 0 | | | | \$ 0 | \$ 128,125 | |
| Dishonored Checks | | | | | | | | | | |
| Due From Employee | | \$ 12,076 | | | | | | \$ 12,076 | \$ 4,511 | |
| Civil Jury Fees | | | | | | | | | | |
| Trust | | | | | | | \$ 8,941 | \$ 8,941 | \$ 165 | |
| 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 | |
| Due From State | | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | |
| Trust Due To/From | | | | | | | | | | |
| Distribution Due To/From | | | | | | | \$ 0 | \$ 0 | \$ 0 | |
| Civil Filing Fee Due To/From | | | | | | | | | | |
| General Due To/From | | \$ 945 | | | | | | \$ 945 | \$ 21,168 | |
| Total Receivables | | \$ 13,021 | \$ 0 | \$ 0 | | | \$ 8,941 | \$ 21,092 | \$ 153,869 | |
| Prepaid Expenses - General | | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Salary and Travel Advances | | | | | | | | | | |
| Counties | | | | | | | | | | |
| Total Prepaid Expenses | | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Other Assets | | | | | | | | | | |
| Total Other Assets | | | | | | | | | | |
| Total Assets | | \$ 10,544,140 | \$ 2,681,176 | \$ (1,866,463) | | | \$ 11,556,466 | \$ 22,915,319 | \$ 26,869,863 | |
| LIABILITIES AND FUND BALANCES | | | | | | | | | | |
| Accrued Liabilities | | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | |
| Accounts Payable - General | | \$ 16,849 | \$ 0 | \$ 0 | | | \$ 0 | \$ 16,849 | \$ 3,120 | |
| Due to Other Funds | | \$ 0 | \$ 0 | \$ 0 | | | \$ 945 | \$ 945 | \$ 21,168 | |
| Due to Other Courts | | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Due to State | | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| TC145 Liability | | | | | | | \$ 0 | \$ 0 | \$ 0 | |
| Due to Other Governments | | \$ 0 | | \$ 0 | | | | \$ 0 | \$ 0 | |
| AB145 Due to Other Government Agency | | | | | | | \$ 7,578,244 | \$ 7,578,244 | \$ 9,872,872 | |
| Due to Other Public Agencies | | | | | | | | | | |
| Sales and Use Tax | | \$ 53 | \$ 0 | \$ 0 | | | | \$ 53 | \$ 72 | |
| Interest | | | | | | | \$ 2,278 | \$ 2,278 | \$ 72 | |
| Miscellaneous Accts. Pay. and Accrued Liab. | | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Total Accounts Payable and Accrued Liab. | | \$ 16,903 | \$ 0 | \$ 0 | | | \$ 7,581,467 | \$ 7,589,370 | \$ 9,897,104 | |
| Civil | | | | | | | \$ 2,936,573 | \$ 2,936,573 | \$ 3,373,412 | |
| Criminal | | | | | | | \$ 206,269 | \$ 206,269 | \$ 744,033 | |
| Unreconciled - Civil and Criminal | | | | | | | \$ 33,219 | \$ 33,219 | \$ 438,114 | |
| Trust Held Outside of the JCC | | | | | | | | | | |
| Trust Interest Payable | | | | | | | \$ 45,216 | \$ 45,216 | \$ 80,877 | |
| Miscellaneous Trust | | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 3,221,277 | \$ 3,221,277 | \$ 4,636,536 | |
| Accrued Payroll | | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 | |
| Benefits Payable | | \$ (99,613) | \$ 782 | | | | | \$ (98,831) | \$ (69,193) | |
| Deferred Compensation Payable | | \$ (56) | | | | | | \$ (56) | \$ (150) | |
| Deductions Payable | | \$ 980,986 | \$ 5,982 | | | | | \$ 986,968 | \$ 960,183 | |
| Payroll Clearing | | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Total Payroll Liabilities | | \$ 881,318 | \$ 6,764 | | | | | \$ 886,931 | \$ 890,850 | |
| Revenue Collected in Advance | | \$ 0 | | \$ 50,061 | | | | \$ 50,061 | \$ 16,132 | |
| Liabilities For Deposits | | \$ 150,538 | | \$ 0 | | | \$ 748,438 | \$ 698,976 | \$ 628,330 | |
| Jury Fees - Non-Interest | | | | | | | \$ 4,200 | \$ 4,200 | \$ 8,150 | |
| Fees - Partial Payment & Overpayment | | | | | | | \$ 1,084 | \$ 1,084 | \$ 5,633 | |
| Uncleared Collections | | \$ 0 | | | | | \$ 0 | \$ 0 | \$ 0 | |
| Other Miscellaneous Liabilities | | | | | | | | | | |
| Total Other Liabilities | | \$ 150,538 | | \$ 50,061 | | | \$ 753,721 | \$ 954,321 | \$ 660,245 | |
| Total Liabilities | | \$ 1,048,759 | \$ 6,764 | \$ 50,061 | | | \$ 11,556,466 | \$ 12,662,048 | \$ 16,184,735 | |
| Total Fund Balance | | \$ 9,495,382 | \$ 2,674,412 | \$ (1,816,524) | | | | \$ 10,253,270 | \$ 10,494,828 | |
| Total Liabilities and Fund Balance | | \$ 10,544,140 | \$ 2,681,176 | \$ (1,866,463) | | | \$ 11,556,466 | \$ 22,915,319 | \$ 26,869,863 | |

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

| For the month ended December | | | | | | | | | | |
|---|----------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2015/16 | | | | | | | | 2014/15 | | |
| | 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 | \$ 5,885,097 | \$ 380,692 | | | | | \$ 6,265,790 | \$ 14,989,248 | \$ 6,145,137 | \$ 15,221,986 |
| Traffic & Other Infractions | \$ 635,987 | \$ 94,124 | | | | | \$ 730,110 | \$ 2,094,965 | \$ 878,661 | \$ 2,057,646 |
| Other Criminal Cases | \$ 1,349,724 | \$ 63,244 | | | | | \$ 1,412,968 | \$ 3,757,586 | \$ 1,331,412 | \$ 3,181,675 |
| Civil | \$ 1,937,700 | \$ 47,266 | \$ 0 | | | \$ (8,391) | \$ 1,976,575 | \$ 4,313,278 | \$ 1,874,430 | \$ 4,672,298 |
| Family & Children Services | \$ 2,464,510 | \$ 30,075 | | | \$ 81,249 | | \$ 2,575,835 | \$ 5,656,723 | \$ 2,071,753 | \$ 5,747,566 |
| Probate, Guardianship & Mental Health Services | \$ 704,659 | \$ 2,631 | | | | | \$ 707,290 | \$ 1,200,910 | \$ 636,913 | \$ 1,245,022 |
| Juvenile Dependency Services | | \$ 1,551,020 | | | | | \$ 1,551,020 | \$ 3,150,151 | \$ 1,590,129 | \$ 3,132,151 |
| Juvenile Delinquency Services | | | | | | | | | | |
| Other Court Operations | \$ 1,631,412 | \$ 101,891 | | | \$ 12,609 | \$ 8,391 | \$ 1,754,302 | \$ 3,441,607 | \$ 1,612,643 | \$ 4,092,076 |
| Court Interpreters | \$ 747,313 | \$ 159,801 | | | | | \$ 907,114 | \$ 1,899,204 | \$ 887,365 | \$ 1,665,869 |
| Jury Services | \$ 251,687 | \$ 78,775 | \$ 308,819 | | | | \$ 639,281 | \$ 1,471,099 | \$ 609,351 | \$ 1,367,385 |
| Security | | \$ 177,480 | | | | | \$ 177,482 | \$ 355,066 | \$ 877,829 | \$ 1,011,909 |
| Trial Court Operations Program | \$ 15,608,090 | \$ 2,686,999 | \$ 308,819 | | \$ 93,858 | \$ 1 | \$ 18,697,766 | \$ 42,329,837 | \$ 18,515,624 | \$ 43,395,583 |
| Enhanced Collections | \$ 131,588 | \$ 1,656,037 | | | \$ 26,331 | | \$ 1,813,956 | \$ 3,475,974 | \$ 1,648,116 | \$ 3,463,672 |
| Other Non-Court Operations | | \$ 48,387 | \$ 1,020 | | | | \$ 49,407 | \$ 148,110 | \$ 55,152 | \$ 140,588 |
| Non-Court Operations Program | \$ 131,588 | \$ 1,704,425 | \$ 1,020 | | \$ 26,331 | | \$ 1,863,364 | \$ 3,624,084 | \$ 1,703,268 | \$ 3,604,260 |
| Executive Office | \$ 414,107 | \$ 2,363 | | | \$ (18,370) | | \$ 398,100 | \$ 1,161,109 | \$ 520,577 | \$ 1,447,005 |
| Fiscal Services | \$ 1,022,570 | \$ 215,548 | \$ 0 | | \$ (18,944) | | \$ 1,219,174 | \$ 2,284,801 | \$ 1,115,544 | \$ 1,448,441 |
| Human Resources | \$ 1,289,117 | \$ 45,856 | | | \$ (54,397) | | \$ 1,280,575 | \$ 3,067,703 | \$ 1,102,617 | \$ 1,035,949 |
| Business & Facilities Services | \$ 235,501 | \$ 905,231 | | | \$ (8,600) | | \$ 1,132,132 | \$ 2,206,005 | \$ 771,850 | \$ 1,822,379 |
| Information Technology | \$ 594,438 | \$ 2,361,314 | | | \$ (19,877) | | \$ 2,935,875 | \$ 6,786,785 | \$ 2,474,148 | \$ 5,439,801 |
| Court Administration Program | \$ 3,555,733 | \$ 3,530,313 | \$ 0 | | \$ (120,189) | | \$ 6,965,857 | \$ 15,506,403 | \$ 5,884,737 | \$ 11,193,575 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 19,295,411 | \$ 7,921,738 | \$ 309,839 | | \$ 0 | \$ 1 | \$ 27,526,987 | \$ 61,460,324 | \$ 26,203,629 | \$ 58,193,418 |

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 December | | | | | | | | | | | |
|--|----------------------|---------------------|-----------------------|------------------|--------------|-------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|-----------------|
| Fiscal Year 2015/16 | | | | | | | | | | | |
| | Governmental Funds | | | | | | Total Funds (Info. Purposes Only) | Current Budget (Annual) | Total Funds (Info. Purposes Only) | Final Budget (Annual) | |
| | General | Special Revenue | | Capital Projects | Debt Service | Proprietary Funds | | | | | Fiduciary Funds |
| | | Non-Grant | Grant | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 26,941,761 | \$ 116,168 | | | | | \$ 27,057,949 | \$ 44,771,973 | \$ 25,321,458 | \$ 41,248,128 | |
| Improvement and Modernization Fund | \$ 0 | | | | | | \$ 0 | \$ 138,460 | \$ 111,014 | \$ 139,461 | |
| Judges' Compensation (45.25) | \$ 180,930 | | | | | | \$ 180,930 | \$ 348,455 | \$ 185,250 | \$ 370,500 | |
| Court Interpreter (45.45) | \$ 806,412 | | | | | | \$ 806,412 | \$ 1,720,834 | \$ 1,037,764 | \$ 1,665,869 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MCU Reimbursements (45.10 and General) | \$ 1,520,932 | | | | | | \$ 1,520,932 | \$ 4,069,865 | \$ 1,477,494 | \$ 4,435,670 | |
| Other Miscellaneous | \$ 1,396,192 | | | | | | \$ 1,396,192 | \$ 1,396,192 | \$ 1,398,191 | \$ 1,396,191 | |
| | \$ 30,846,227 | \$ 116,168 | | | | | \$ 30,902,416 | \$ 62,446,878 | \$ 29,629,161 | \$ 49,264,817 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ (850,533) | | | | \$ (850,533) | \$ 1,357,041 | \$ 0 | \$ 1,357,041 | |
| Other Judicial Council Grants | | | \$ (101,062) | | | | \$ (101,062) | \$ 485,129 | \$ 73,518 | \$ 325,121 | |
| Non-Judicial Council Grants | | | \$ (163,416) | | | | \$ (163,416) | | | | |
| | | | \$ (1,115,011) | | | | \$ (1,115,011) | \$ 1,842,170 | \$ 73,518 | \$ 1,682,182 | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 8,485 | \$ 1,671 | | | | | \$ 10,155 | \$ 31,258 | \$ 9,881 | \$ 44,404 | |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 102,540 | \$ 433,492 | | | | | \$ 536,032 | \$ 1,223,676 | \$ 380,603 | \$ 1,024,639 | |
| Non-Fee Revenues | | | | | | | | | | | |
| Enhanced Collections | | \$ 963,687 | | | | | \$ 963,687 | \$ 2,077,000 | \$ 796,255 | \$ 1,977,000 | |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | | | \$ (7,500) | | | | \$ (7,500) | | \$ (20,697) | | |
| County Program - Restricted | | \$ 59,866 | | | | | \$ 59,866 | \$ 813,088 | \$ 60,167 | \$ 940,704 | |
| Reimbursement Other | \$ 24,704 | | | | | | \$ 24,704 | \$ 320,072 | \$ 56,485 | \$ 262,450 | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ 19,497 | \$ 348,646 | | | | | \$ 368,143 | \$ 131,452 | \$ (1,182) | \$ 181,452 | |
| | \$ 155,225 | \$ 1,607,561 | \$ (7,500) | | | | \$ 1,855,289 | \$ 4,598,548 | \$ 1,301,600 | \$ 4,430,648 | |
| Total Revenues | \$ 31,001,463 | \$ 1,923,749 | \$ (1,122,512) | | | | \$ 31,602,680 | \$ 68,684,595 | \$ 30,604,278 | \$ 55,367,626 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 10,769,877 | \$ 81,895 | \$ 380,976 | | | | \$ 11,232,748 | \$ 26,215,658 | \$ 10,055,174 | \$ 23,577,117 | |
| Temp Help | \$ 94,385 | \$ 72 | \$ 13,699 | | | | \$ 108,156 | | \$ 152,127 | \$ 55,281 | |
| Overtime | \$ 146,801 | | | | | | \$ 146,801 | \$ 275,000 | \$ 108,235 | \$ 164,878 | |
| Staff Benefits | \$ 7,538,913 | \$ 53,669 | \$ 217,144 | | | | \$ 7,807,726 | \$ 16,817,974 | \$ 8,078,261 | \$ 18,107,347 | |
| | \$ 19,547,956 | \$ 135,636 | \$ 611,819 | | | | \$ 19,295,411 | \$ 43,308,632 | \$ 19,433,797 | \$ 41,904,623 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 671,040 | \$ 6,200 | \$ 16,919 | | | | \$ 694,159 | \$ 1,233,217 | \$ 320,281 | \$ 653,148 | |
| Printing | \$ 94,243 | | \$ 453 | | | | \$ 94,696 | \$ 272,197 | \$ 61,418 | \$ 233,600 | |
| Telecommunications | \$ 16,860 | \$ 1,434 | | | | | \$ 18,294 | \$ 340,310 | \$ 219,568 | \$ 522,894 | |
| Postage | \$ 135,103 | \$ 34 | | | | | \$ 135,137 | \$ 177,391 | \$ 45,541 | \$ 177,391 | |
| Insurance | | | | | | | | \$ 37,124 | \$ 16,140 | \$ 39,299 | |
| In-State Travel | \$ 13,209 | \$ 22 | \$ 5,435 | | | | \$ 18,666 | \$ 35,495 | \$ 55,839 | \$ 129,261 | |
| Out-of-State Travel | | | | | | | | \$ 2,550 | \$ 340 | \$ 2,550 | |
| Training | \$ 28,941 | | \$ 85 | | | | \$ 29,026 | \$ 43,704 | \$ 4,979 | \$ 7,705 | |
| Security Services | \$ 682 | | | | | | \$ 682 | \$ 7,609 | \$ 5,387 | \$ 12,609 | |
| Facility Operations | \$ 561,119 | \$ 298 | | | | | \$ 561,417 | \$ 1,004,644 | \$ 339,783 | \$ 767,032 | |
| Utilities | \$ 10,344 | | | | | | \$ 10,344 | \$ 26,500 | \$ 10,533 | \$ 26,500 | |
| Contracted Services | \$ 2,473,772 | \$ 1,638,755 | \$ 35,714 | | | | \$ 4,148,240 | \$ 8,822,754 | \$ 3,767,740 | \$ 8,183,071 | |
| Consulting and Professional Services | \$ 139,601 | \$ 30,001 | | | | | \$ 169,602 | \$ 62,810 | \$ 8,399 | \$ 11,810 | |
| Information Technology | \$ 1,711,206 | \$ 35,834 | \$ 19,418 | | | | \$ 1,766,458 | \$ 4,048,840 | \$ 1,290,093 | \$ 3,322,142 | |
| Major Equipment | \$ 239,726 | | \$ 1,920 | | | | \$ 241,646 | \$ 724,846 | \$ 1,286,772 | \$ 1,173,214 | |
| Other Items of Expense | \$ 12,967 | | | | | | \$ 12,967 | \$ 46,500 | \$ 17,812 | \$ 46,500 | |
| | \$ 6,129,214 | \$ 1,712,577 | \$ 79,945 | | | | \$ 7,921,736 | \$ 18,866,491 | \$ 7,462,423 | \$ 18,507,793 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | | \$ 1,020 | | | | | \$ 1,020 | \$ 15,000 | \$ 6,690 | \$ 15,000 | |
| Jury Costs | \$ 304,103 | \$ 4,716 | | | | | \$ 308,819 | \$ 900,000 | \$ 300,719 | \$ 766,000 | |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | \$ 0 | | | | | | \$ 0 | \$ 350,000 | \$ 0 | \$ 0 | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (120,999) | \$ 27,141 | \$ 93,858 | | | | \$ 0 | \$ 1 | \$ 0 | \$ 0 | |
| Prior Year Expense Adjustment | \$ (8,389) | | \$ 8,391 | | | | \$ 1 | | | | |
| | \$ 174,715 | \$ 32,877 | \$ 102,249 | | | | \$ 309,840 | \$ 1,265,001 | \$ 307,409 | \$ 781,000 | |
| Total Expenditures | \$ 24,851,685 | \$ 1,981,098 | \$ 794,013 | | | | \$ 27,526,897 | \$ 61,460,324 | \$ 26,203,629 | \$ 68,193,418 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ 6,149,568 | \$ 42,660 | \$ (1,916,524) | | | | \$ 4,275,704 | \$ (2,575,729) | \$ 4,700,650 | \$ (2,825,793) | |
| Operating Transfers In (Out) | | | | | | | | \$ 0 | | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 3,345,814 | \$ 2,631,752 | \$ 0 | | | | \$ 5,977,566 | \$ 5,977,566 | \$ 5,784,278 | \$ 5,784,278 | |
| Ending Balance (Deficit) | \$ 8,495,382 | \$ 2,674,412 | \$ (1,816,524) | | | | \$ 10,253,270 | \$ 3,401,837 | \$ 10,484,828 | \$ 2,958,483 | |

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

Contra Costa
Court

FY 2015-2016 Quarter 1
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) | 339.75 | 323.05 | 325.55 | | |

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