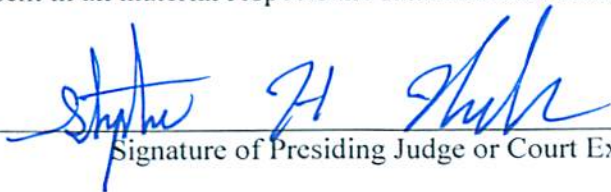


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2015-2016 Quarter 3

Fiscal Year and Ending Quarter

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

Contra Costa
Court

FY 2015-2016 Quarter 3
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	320.50	

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 March									
Fiscal Year 2015/16								2014/15	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service				
	General	Non-Grant	Grant						
ASSETS									
Operabons	\$ (2,057,867)	\$ 2,693,732	\$ (360,049)				\$ 367,772	\$ 643,488	\$ 861,528
Payroll	\$ 560,378							\$ 560,378	\$ 12,930
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ (5,325,663)	\$ (5,325,663)	\$ 184,277
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (318,154)	\$ (318,154)	\$ (437,230)
Credit Card								\$ 8,260	\$ 9,347
Cash on Hand	\$ 8,260							\$ 8,260	\$ 9,347
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 8,425,700						\$ 14,542,321	\$ 22,968,022	\$ 22,788,708
Total Cash and Cash Equivalents	\$ 8,986,391	\$ 2,693,732	\$ (360,049)				\$ 9,268,276	\$ 18,668,350	\$ 23,458,660
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 56,230		\$ 148,641					\$ 204,871	\$ 11,628
Dishonored Checks									
Due From Employee	\$ 9,722							\$ 9,722	\$ 2,677
Civil Jury Fees									
Trust							\$ 8,941	\$ 8,941	\$ 155
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	\$ 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	\$ 3,659							\$ 3,659	\$ 14,109
Total Receivables	\$ 69,611	\$ 0	\$ 148,641				\$ 9,941	\$ 227,189	\$ 28,578
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 7,058,002	\$ 2,693,732	\$ (211,408)				\$ 9,278,216	\$ 19,810,543	\$ 23,488,198
LIABILITIES AND FUND BALANCES									
Accounts Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 84,993	\$ 9,437	\$ 0				\$ 0	\$ 94,430	\$ 148,831
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,659	\$ 3,659	\$ 14,109
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							\$ 5,270,304	\$ 5,270,304	\$ 10,183,740
Due to Other Public Agencies									
Sales and Use Tax	\$ 104	\$ 0	\$ 0					\$ 104	\$ 110
Interest							\$ 3,401	\$ 3,401	\$ 390
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 85,097	\$ 9,437	\$ 0				\$ 5,273,764	\$ 5,371,897	\$ 10,385,160
Civil							\$ 2,970,861	\$ 2,970,861	\$ 4,234,174
Criminal							\$ 217,618	\$ 217,618	\$ 1,081,023
Unreconciled - Civil and Criminal							\$ 33,218	\$ 33,218	\$ 265,618
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 45,265	\$ 45,265	\$ 60,338
Miscellaneous Trust									
Total Trust Deposits							\$ 3,266,861	\$ 3,266,861	\$ 5,641,154
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (74,368)	\$ 782						\$ (73,586)	\$ (60,303)
Deferred Compensation Payable	\$ (58)							\$ (58)	\$ (69)
Deductions Payable	\$ 1,258,320	\$ 5,982						\$ 1,264,302	\$ 858,701
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,183,899	\$ 6,764						\$ 1,189,662	\$ 778,309
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 16,132
Liabilities For Deposits	\$ 151,127		\$ 0				\$ 723,119	\$ 874,246	\$ 627,013
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 9,160
Fees - Partial Payment & Overpayment							\$ 3,572	\$ 3,572	\$ 4,181
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 151,127		\$ 0				\$ 730,891	\$ 882,018	\$ 655,458
Total Liabilities	\$ 1,420,122	\$ 16,201	\$ 0				\$ 9,275,216	\$ 10,711,539	\$ 17,428,098
Total Fund Balance	\$ 5,635,881	\$ 2,677,532	\$ (211,408)					\$ 6,102,004	\$ 6,069,098
Total Liabilities and Fund Balance	\$ 7,058,002	\$ 2,693,732	\$ (211,408)				\$ 9,275,216	\$ 16,813,543	\$ 23,557,196

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 March											
Fiscal Year 2015/16											
2014/15											
	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	\$ 32,107,123	\$ 198,439					\$ 32,305,562	\$ 44,771,973	\$ 30,488,693	\$ 41,248,128	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 138,460	\$ 10,443	\$ 138,461	
Judges' Compensation (45 25)	\$ 270,963						\$ 270,963	\$ 348,455	\$ 277,875	\$ 370,500	
Court Interpreter (45 45)	\$ 1,659,149						\$ 1,659,149	\$ 1,720,834	\$ 1,424,088	\$ 1,685,869	
Civil Coordination Reimbursement (45 55)	\$ 2,453,691						\$ 2,453,691	\$ 4,069,885	\$ 2,570,823	\$ 4,435,870	
MOU Reimbursements (45 10 and General)	\$ 1,396,192						\$ 1,396,192	\$ 1,396,192	\$ 1,396,191	\$ 1,396,191	
Other Miscellaneous	\$ 37,887,118	\$ 198,439					\$ 38,085,537	\$ 52,445,878	\$ 38,168,112	\$ 49,254,817	
Grants											
AB 1058 Commissioner/Facilitator			\$ 828,437				\$ 828,437	\$ 1,357,041	\$ 0	\$ 1,357,041	
Other Judicial Council Grants			\$ 158,617				\$ 158,617	\$ 485,129	\$ 79,885	\$ 325,121	
Non-Judicial Council Grants			\$ 68,330				\$ 68,330	\$ 0	\$ 0	\$ 0	
			\$ 685,384				\$ 685,384	\$ 1,842,170	\$ 79,885	\$ 1,682,162	
Other Financing Sources											
Interest Income	\$ 25,725	\$ 3,910					\$ 29,635	\$ 31,258	\$ 18,688	\$ 44,404	
Investment Income											
Donations							\$ 837,195	\$ 1,223,876	\$ 704,307	\$ 1,024,636	
Local Fees	\$ 237,289	\$ 699,906					\$ 250,248				
Non-Fee Revenues	\$ 250,248						\$ 1,471,490	\$ 2,077,000	\$ 1,434,309	\$ 1,977,000	
Enhanced Collections		\$ 1,471,490									
Escheatment							\$ 0		\$ (18,001)		
Prior Year Revenue			\$ 0				\$ 127,869	\$ 813,688	\$ 195,828	\$ 940,704	
County Program - Restricted	\$ 66,439	\$ 61,450					\$ 71,120	\$ 320,072	\$ 60,147	\$ 282,450	
R reimbursement Other	\$ 71,120										
Sale of Fixed Assets							\$ 378,000	\$ 131,452	\$ 370,182	\$ 181,452	
Other Miscellaneous	\$ 27,154	\$ 348,848					\$ 3,283,877	\$ 4,696,848	\$ 2,787,259	\$ 4,430,848	
	\$ 677,976	\$ 2,585,602	\$ 0								
Total Revenues	\$ 38,565,094	\$ 2,784,041	\$ 885,384				\$ 42,234,518	\$ 58,894,598	\$ 53,035,058	\$ 66,387,825	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 16,125,029	\$ 121,324	\$ 506,578				\$ 16,752,931	\$ 26,215,858	\$ 15,380,422	\$ 23,577,117	
Temp Help	\$ 127,111	\$ 72	\$ 13,699				\$ 140,882	\$ 194,693	\$ 55,281	\$ 55,281	
Overtime	\$ 224,729						\$ 224,729	\$ 275,000	\$ 160,375	\$ 184,878	
Staff Benefits	\$ 11,197,454	\$ 78,050	\$ 289,208				\$ 11,564,753	\$ 16,817,974	\$ 12,150,125	\$ 18,107,347	
	\$ 27,674,324	\$ 199,486	\$ 809,485				\$ 28,693,266	\$ 43,308,532	\$ 27,685,819	\$ 41,504,623	
Operating Expenses and Equipment											
General Expense	\$ 970,611	\$ 9,616	\$ 18,300				\$ 998,528	\$ 1,233,217	\$ 510,113	\$ 653,148	
Printing	\$ 123,748		\$ 453				\$ 124,199	\$ 272,187	\$ 79,127	\$ 233,600	
Telecommunications	\$ 31,189	\$ 1,434					\$ 32,623	\$ 340,310	\$ 297,045	\$ 522,664	
Postage	\$ 205,165	\$ 34					\$ 205,199	\$ 177,391	\$ 51,889	\$ 177,391	
Insurance	\$ 18,780						\$ 18,780	\$ 37,124	\$ 18,140	\$ 38,288	
In-State Travel	\$ 24,772	\$ 22	\$ 5,517				\$ 30,310	\$ 35,495	\$ 93,529	\$ 129,281	
Out-of-State Travel								\$ 2,550	\$ 340	\$ 2,550	
Training	\$ 29,959		\$ 875				\$ 30,834	\$ 43,704	\$ 7,845	\$ 7,705	
Security Services	\$ 5,366						\$ 5,366	\$ 7,609	\$ 5,404	\$ 12,609	
Facility Operations	\$ 708,184	\$ 316					\$ 708,460	\$ 1,004,844	\$ 407,978	\$ 767,032	
Utilities	\$ 18,373						\$ 18,373	\$ 28,500	\$ 38,715	\$ 28,500	
Contracted Services	\$ 3,649,468	\$ 2,398,437	\$ 71,786				\$ 6,117,691	\$ 8,822,754	\$ 5,754,547	\$ 8,183,071	
Consulting and Professional Services	\$ 484,289	\$ 40,396					\$ 524,685	\$ 62,810	\$ 9,389	\$ 11,810	
Information Technology	\$ 1,763,421	\$ 35,834	\$ 50,852				\$ 1,849,907	\$ 4,048,840	\$ 1,761,810	\$ 3,322,142	
Major Equipment	\$ 312,725		\$ 1,920				\$ 314,646	\$ 724,846	\$ 1,345,054	\$ 1,173,214	
Other Items of Expense	\$ 23,142						\$ 23,142	\$ 48,500	\$ 17,911	\$ 48,500	
	\$ 8,369,180	\$ 2,484,089	\$ 149,503				\$ 11,002,773	\$ 18,858,491	\$ 10,399,839	\$ 15,507,795	
Special Items of Expense											
Grand Jury		\$ 1,020					\$ 1,020	\$ 15,000	\$ 11,357	\$ 15,000	
Jury Costs	\$ 409,242	\$ 13,749					\$ 422,990	\$ 600,000	\$ 453,488	\$ 766,000	
Judgments, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 350,000	\$ 0	\$ 0	
Capital Costs											
Internal Cost Recovery	\$ (169,330)	\$ 39,917	\$ 129,413				\$ 0	\$ 1	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (8,389)		\$ 8,391				\$ 1				
	\$ 231,523	\$ 54,686	\$ 137,803				\$ 424,012	\$ 1,265,001	\$ 484,848	\$ 781,000	
Total Expenditures	\$ 38,276,027	\$ 2,739,281	\$ 1,098,792				\$ 40,310,000	\$ 61,460,324	\$ 38,750,296	\$ 56,183,418	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,290,067	\$ 45,779	\$ (211,408)				\$ 2,124,438	\$ (2,575,729)	\$ 284,760	\$ (2,825,703)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,345,814	\$ 2,631,752	\$ 0				\$ 5,977,566	\$ 5,977,568	\$ 5,784,278	\$ 5,784,278	
Ending Balance (Deficit)	\$ 5,635,881	\$ 2,677,532	\$ (211,408)				\$ 8,102,004	\$ 3,401,837	\$ 6,069,038	\$ 2,959,483	

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

For the month ended March										
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	\$ 8,864,947	\$ 630,648					\$ 9,495,595	\$ 14,989,248	\$ 9,325,783	\$ 15,221,988
Traffic & Other Infractions	\$ 949,488	\$ 144,255					\$ 1,093,743	\$ 2,094,965	\$ 1,278,034	\$ 2,057,646
Other Criminal Cases	\$ 1,960,679	\$ 98,089					\$ 2,058,768	\$ 3,757,586	\$ 2,056,984	\$ 3,181,675
Civil	\$ 2,887,179	\$ 78,847	\$ 0				\$ 2,957,636	\$ 4,313,278	\$ 2,884,360	\$ 4,672,298
Family & Children Services	\$ 3,583,759	\$ 46,209			\$ 115,608		\$ 3,745,576	\$ 5,656,723	\$ 3,216,477	\$ 5,747,566
Probate, Guardianship & Mental Health Services	\$ 1,050,335	\$ 4,217					\$ 1,054,552	\$ 1,200,910	\$ 966,090	\$ 1,245,022
Juvenile Dependency Services		\$ 2,345,310					\$ 2,345,310	\$ 3,150,151	\$ 2,524,058	\$ 3,132,151
Juvenile Delinquency Services										
Other Court Operations	\$ 2,429,909	\$ 173,061			\$ 13,804	\$ 8,391	\$ 2,625,165	\$ 3,441,607	\$ 2,507,062	\$ 4,092,076
Court Interpreters	\$ 1,101,467	\$ 274,462					\$ 1,375,929	\$ 1,899,204	\$ 1,348,346	\$ 1,665,869
Jury Services	\$ 382,702	\$ 147,742	\$ 422,990				\$ 953,435	\$ 1,471,099	\$ 910,330	\$ 1,367,385
Security		\$ 325,324				\$ 1	\$ 325,325	\$ 355,066	\$ 938,465	\$ 1,011,909
Trial Court Operations Program	\$ 23,210,466	\$ 4,268,163	\$ 422,990		\$ 129,413	\$ 1	\$ 28,031,034	\$ 42,329,837	\$ 27,954,991	\$ 43,395,583
Enhanced Collections	\$ 194,057	\$ 2,233,378			\$ 38,831		\$ 2,466,265	\$ 3,475,974	\$ 2,315,338	\$ 3,463,672
Other Non-Court Operations		\$ 87,249	\$ 1,020				\$ 88,269	\$ 148,110	\$ 74,412	\$ 140,588
Non-Court Operations Program	\$ 194,057	\$ 2,320,627	\$ 1,020		\$ 38,831		\$ 2,554,534	\$ 3,624,084	\$ 2,389,750	\$ 3,604,260
Executive Office	\$ 634,159	\$ 2,469			\$ (26,095)		\$ 610,533	\$ 1,161,109	\$ 776,082	\$ 1,447,005
Fiscal Services	\$ 1,550,812	\$ 378,543	\$ 0		\$ (24,424)		\$ 1,904,931	\$ 2,284,801	\$ 1,693,337	\$ 1,448,441
Human Resources	\$ 1,819,089	\$ 56,864			\$ (77,273)		\$ 1,798,681	\$ 3,067,703	\$ 1,628,703	\$ 1,035,949
Business & Facilities Services	\$ 349,355	\$ 1,194,875			\$ (12,217)		\$ 1,532,014	\$ 2,206,005	\$ 1,022,386	\$ 1,822,379
Information Technology	\$ 925,358	\$ 2,781,231			\$ (28,236)		\$ 3,678,353	\$ 6,786,785	\$ 3,285,048	\$ 5,439,801
Court Administration Program	\$ 5,278,773	\$ 4,413,983	\$ 0		\$ (168,243)		\$ 9,524,512	\$ 15,506,403	\$ 8,405,555	\$ 11,193,575
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 28,683,295	\$ 11,002,773	\$ 424,010		\$ 0	\$ 1	\$ 40,110,080	\$ 61,460,324	\$ 38,750,298	\$ 58,193,418