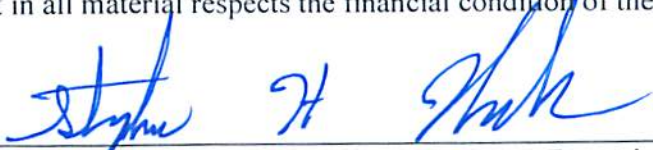


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8-9-17

Date

Contra Costa

Court

2016-2017 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Contra Costa

Court

FY 2016-2017 Quarter 3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Contra Costa
 Court

FY 2016-2017 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)	344.25	323.82	328.32	320.42	

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 2016/17									2015/16
	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	\$ (1,987,616)	\$ 2,141,001	\$ 1,761				\$ 511,790	\$ 666,936	\$ 393,828
Payroll	\$ 0							\$ 0	\$ 0
Jury Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other Distribution							\$ (44,049)	\$ (44,049)	\$ 3,906
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust			\$ 0				\$ (361,750)	\$ (361,750)	\$ (474,509)
Credit Card									
Cash on Hand	\$ 8,123							\$ 8,123	\$ 8,228
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 4,351,176						\$ 13,605,434	\$ 17,956,610	\$ 18,256,084
Total Cash and Cash Equivalents	\$ 2,421,682	\$ 2,141,001	\$ 1,761				\$ 13,711,427	\$ 18,275,871	\$ 18,237,537
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 180,173	\$ 1,027,499					\$ 0	\$ 1,207,673	\$ 1,102,254
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 22,786							\$ 22,786	\$ 47,529
Civil Jury Fees									
Trust							\$ 9,341	\$ 9,341	\$ 8,941
Due From Other Funds	\$ 1,573,194						\$ 0	\$ 1,573,194	\$ 1,964,096
Due From Other Governments	\$ 53,394	\$ 81,267	\$ 0					\$ 134,661	\$ 397,498
Due From Other Courts	\$ 457,183	\$ 47,917	\$ 55,687				\$ 0	\$ 560,787	\$ 723,313
Due From State	\$ 631,406	\$ 12,379	\$ 607,617					\$ 1,251,402	\$ 2,159,531
Trust Due To/From									
Distribution Due To/From							\$ 0	\$ 0	\$ (13)
Civil Filing Fee Due To/From									
General Due To/From	\$ 17,146							\$ 17,146	\$ 39,334
Total Receivables	\$ 2,935,283	\$ 1,169,062	\$ 663,304				\$ 9,341	\$ 4,776,989	\$ 6,442,483
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 5,356,965	\$ 3,310,063	\$ 665,065				\$ 13,720,767	\$ 23,052,860	\$ 24,680,020
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 543,974	\$ 255,482	\$ 28,475					\$ 827,931	\$ 2,294,333
Accounts Payable - General	\$ 23,442	\$ 0	\$ 0				\$ 0	\$ 23,442	\$ 71,749
Due to Other Funds	\$ 82,020	\$ 856,345	\$ 634,829				\$ 17,146	\$ 1,590,340	\$ 2,003,418
Due to Other Courts	\$ 14,739							\$ 14,739	\$ 0
Due to State	\$ 33,466							\$ 33,466	\$ 28,984
TC145 Liability							\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 368,639	\$ 17,287	\$ 0					\$ 385,926	\$ 197,811
AB145 Due to Other Government Agency							\$ 9,922,120	\$ 9,922,120	\$ 9,166,914
Due to Other Public Agencies									
Sales and Use Tax	\$ (2)	\$ 0	\$ 0					\$ (2)	\$ 28
Interest							\$ 136	\$ 136	\$ 61
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,066,277	\$ 1,129,114	\$ 663,304				\$ 9,939,403	\$ 12,798,097	\$ 13,763,299
Civil							\$ 2,315,185	\$ 2,315,185	\$ 2,756,540
Criminal							\$ 694,334	\$ 694,334	\$ 391,584
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 33,219
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 49,707	\$ 49,707	\$ 47,290
Miscellaneous Trust									
Total Trust Deposits							\$ 3,059,226	\$ 3,059,226	\$ 3,228,633
Accrued Payroll	\$ 1,908,007	\$ 0						\$ 1,908,007	\$ 1,729,127
Benefits Payable	\$ 27,860	\$ 782						\$ 28,642	\$ 36,339
Deferred Compensation Payable	\$ (1,106)							\$ (1,106)	\$ (1,025)
Deductions Payable	\$ 792,981	\$ 5,982						\$ 798,963	\$ 904,900
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 2,727,742	\$ 6,764						\$ 2,734,506	\$ 2,669,341
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 190,898	\$ 996	\$ 1,761				\$ 716,109	\$ 909,764	\$ 874,246
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 1,851	\$ 1,851	\$ 2,123
Uncleared Collections	\$ (783)						\$ (21)	\$ (804)	\$ (335)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 190,115	\$ 996	\$ 1,761				\$ 722,139	\$ 915,010	\$ 880,234
Total Liabilities	\$ 3,984,134	\$ 1,136,874	\$ 665,065				\$ 13,720,767	\$ 19,506,839	\$ 20,541,507
Total Fund Balance	\$ 1,372,831	\$ 2,173,190	\$ 0					\$ 3,546,021	\$ 4,138,513
Total Liabilities and Fund Balance	\$ 5,356,965	\$ 3,310,063	\$ 665,065				\$ 13,720,767	\$ 23,052,860	\$ 24,680,020

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 2016/17										2015/16	
	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	\$ 42,336,100	\$ (495,238)					\$ 41,840,862	\$ 40,972,072	\$ 44,470,934	\$ 44,771,973	
Improvement and Modernization Fund	\$ 138,461						\$ 138,461	\$ 138,461	\$ 138,460	\$ 138,460	
Judges' Compensation (0150019)	\$ 357,486						\$ 357,486	\$ 357,382	\$ 357,382	\$ 348,455	
Court Interpreter (0150037)	\$ 2,299,201						\$ 2,299,201	\$ 2,174,305	\$ 2,435,831	\$ 1,720,834	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,214,143						\$ 3,214,143	\$ 3,449,361	\$ 3,769,201	\$ 4,069,965	
Other Miscellaneous	\$ 1,396,192						\$ 1,396,192	\$ 1,396,191	\$ 1,396,192	\$ 1,396,192	
	\$ 49,741,582	\$ (495,238)					\$ 49,246,344	\$ 48,487,772	\$ 52,568,000	\$ 52,445,879	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,186,246				\$ 1,186,246	\$ 1,377,106	\$ 1,425,335	\$ 1,357,041	
Other Judicial Council Grants			\$ 464,885				\$ 464,885	\$ 497,520	\$ 656,664	\$ 485,129	
Non-Judicial Council Grants									\$ 129,084		
			\$ 1,651,131				\$ 1,651,131	\$ 1,874,626	\$ 2,211,082	\$ 1,842,170	
Other Financing Sources											
Interest Income	\$ 92,453	\$ 13,899					\$ 106,352	\$ 55,386	\$ 63,418	\$ 31,258	
Investment Income											
Donations		\$ 3,000					\$ 3,000				
Local Fees	\$ 1,022,538	\$ 391,674					\$ 1,414,212	\$ 1,480,792	\$ 1,626,797	\$ 1,223,676	
Non-Fee Revenues	\$ 403,816						\$ 403,816	\$ 338,835	\$ 516,106		
Enhanced Collections		\$ 3,135,994					\$ 3,135,994	\$ 2,935,692	\$ 2,921,391	\$ 2,077,000	
Escheatment	\$ 120,449						\$ 120,449	\$ 200,000			
Prior Year Revenue									\$ 0		
County Program - Restricted	\$ 359,552	\$ 85,575					\$ 445,126	\$ 453,625	\$ 416,037	\$ 813,088	
Reimbursement Other	\$ 91,349						\$ 91,349	\$ 114,527	\$ 123,856	\$ 320,072	
Sale of Fixed Assets											
Other Miscellaneous	\$ 25,987						\$ 25,987	\$ 2,270	\$ 380,455	\$ 131,452	
	\$ 2,116,144	\$ 3,630,141					\$ 5,746,285	\$ 5,581,127	\$ 6,048,060	\$ 4,596,546	
Total Revenues	\$ 51,857,726	\$ 3,134,903	\$ 1,651,131				\$ 56,643,760	\$ 55,943,525	\$ 60,827,142	\$ 58,884,595	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 23,652,688	\$ 306,039	\$ 788,039				\$ 24,746,766	\$ 24,865,058	\$ 24,635,817	\$ 26,215,858	
Temp Help	\$ 152,284		\$ 22,750				\$ 175,034		\$ 201,032		
Overtime	\$ 262,721						\$ 262,721	\$ 275,000	\$ 327,494	\$ 275,000	
Staff Benefits	\$ 16,029,273	\$ 63,298	\$ 400,241				\$ 16,492,812	\$ 16,864,021	\$ 17,285,030	\$ 16,817,974	
	\$ 40,096,966	\$ 369,337	\$ 1,211,030				\$ 41,677,333	\$ 42,004,079	\$ 42,449,373	\$ 43,308,832	
Operating Expenses and Equipment											
General Expense	\$ 1,294,550	\$ 13,348	\$ 13,277				\$ 1,321,175	\$ 1,434,056	\$ 1,495,878	\$ 1,233,217	
Printing	\$ 243,657						\$ 243,657	\$ 236,408	\$ 239,407	\$ 272,197	
Telecommunications	\$ 600,126	\$ 2,303					\$ 602,429	\$ 406,000	\$ 541,156	\$ 340,310	
Postage	\$ 230,406						\$ 230,406	\$ 254,696	\$ 489,257	\$ 177,391	
Insurance	\$ 18,388						\$ 18,388	\$ 31,546	\$ 18,790	\$ 37,124	
In-State Travel	\$ 44,934	\$ 79	\$ 1,852				\$ 46,865	\$ 33,550	\$ 40,878	\$ 35,495	
Out-of-State Travel	\$ 1,069		\$ 286				\$ 1,355			\$ 2,550	
Training	\$ 12,006	\$ 5,420	\$ 2,265				\$ 19,691	\$ 8,712	\$ 32,521	\$ 43,704	
Security Services	\$ 7,466						\$ 7,466	\$ 1,504	\$ 5,514	\$ 7,609	
Facility Operations	\$ 597,336	\$ 526					\$ 597,862	\$ 621,708	\$ 963,612	\$ 1,004,644	
Utilities	\$ 9,309						\$ 9,309	\$ 22,800	\$ 28,830	\$ 26,500	
Contracted Services	\$ 5,501,462	\$ 3,262,329	\$ 207,539				\$ 8,971,331	\$ 8,728,649	\$ 9,423,269	\$ 8,822,754	
Consulting and Professional Services	\$ 1,523,872	\$ 90,660					\$ 1,614,532	\$ 1,773,628	\$ 1,639,355	\$ 62,810	
Information Technology	\$ 962,355	\$ 17,997	\$ 43,707				\$ 1,024,059	\$ 1,194,250	\$ 2,496,255	\$ 4,048,840	
Major Equipment	\$ 136,838						\$ 136,838	\$ 276,175	\$ 464,855	\$ 724,846	
Other Items of Expense	\$ 54,431						\$ 54,431	\$ 50,500	\$ 47,524	\$ 46,500	
	\$ 11,238,206	\$ 3,392,662	\$ 268,926				\$ 14,899,794	\$ 15,074,182	\$ 17,927,101	\$ 16,886,491	
Special Items of Expense											
Grand Jury		\$ 120					\$ 120	\$ 2,200	\$ 1,020	\$ 15,000	
Jury Costs	\$ 621,857	\$ 25,773					\$ 647,630	\$ 700,000	\$ 614,947	\$ 900,000	
Judgements, Settlements and Claims	\$ 11,376						\$ 11,376				
Debt Service											
Other	\$ 0						\$ 0	\$ 250,000	\$ 1,673,688	\$ 350,000	
Capital Costs											
Internal Cost Recovery	\$ (235,078)	\$ 34,534	\$ 200,544				\$ 0	\$ 0	\$ 0	\$ 1	
Prior Year Expense Adjustment	\$ 24,260	\$ (24,260)					\$ 0		\$ 66		
	\$ 422,414	\$ 36,168	\$ 200,544				\$ 659,126	\$ 952,200	\$ 2,289,721	\$ 1,265,001	
Total Expenditures	\$ 51,757,586	\$ 3,798,166	\$ 1,680,500				\$ 57,236,252	\$ 58,030,461	\$ 62,666,195	\$ 61,460,324	
Excess (Deficit) of Revenues Over Expenditures	\$ 100,141	\$ (663,264)	\$ (29,369)				\$ (592,492)	\$ (2,086,936)	\$ (1,839,053)	\$ (2,575,729)	
Operating Transfers In (Out)	\$ (57,390)	\$ 28,021	\$ 29,369				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,330,081	\$ 2,808,433	\$ 0				\$ 4,138,513	\$ 4,138,513	\$ 5,977,566	\$ 5,977,566	
Ending Balance (Deficit)	\$ 1,372,831	\$ 2,173,190	\$ 0				\$ 3,546,021	\$ 2,051,577	\$ 4,138,513	\$ 3,401,837	

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

For the month ended June										
Fiscal Year 2016/17									2015/16	
	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	\$ 12,662,999	\$ 896,874	\$ 399				\$ 13,560,273	\$ 14,584,699	\$ 13,381,359	\$ 14,989,248
Traffic & Other Infractions	\$ 1,359,452	\$ 225,199				\$ 0	\$ 1,584,651	\$ 1,838,042	\$ 1,572,286	\$ 2,094,965
Other Criminal Cases	\$ 2,697,161	\$ 108,817					\$ 2,805,978	\$ 2,521,882	\$ 2,946,920	\$ 3,757,586
Civil	\$ 3,526,988	\$ 68,612					\$ 3,595,600	\$ 3,718,408	\$ 4,204,409	\$ 4,313,278
Family & Children Services	\$ 5,365,047	\$ 70,931			\$ 196,988		\$ 5,632,966	\$ 5,719,144	\$ 5,997,579	\$ 5,656,723
Probate, Guardianship & Mental Health Services	\$ 1,363,144	\$ 9,197					\$ 1,372,341	\$ 1,275,702	\$ 1,525,083	\$ 1,200,910
Juvenile Dependency Services		\$ 2,708,984					\$ 2,708,984	\$ 2,755,337	\$ 3,149,747	\$ 3,150,151
Juvenile Delinquency Services										
Other Court Operations	\$ 3,801,298	\$ 313,422			\$ 3,556		\$ 4,118,276	\$ 4,089,579	\$ 3,776,470	\$ 3,441,607
Court Interpreters	\$ 1,537,984	\$ 773,591					\$ 2,311,575	\$ 2,206,107	\$ 2,117,917	\$ 1,899,204
Jury Services	\$ 606,586	\$ 236,055	\$ 647,630				\$ 1,490,271	\$ 1,454,800	\$ 1,468,724	\$ 1,471,099
Security		\$ 204,937					\$ 204,937	\$ 278,427	\$ 447,845	\$ 355,066
Trial Court Operations Program	\$ 32,920,658	\$ 5,616,620	\$ 648,029		\$ 200,544	\$ 0	\$ 39,385,851	\$ 40,442,127	\$ 40,588,338	\$ 42,329,837
Enhanced Collections	\$ 222,407	\$ 3,578,640			\$ 46,103		\$ 3,847,150	\$ 2,953,639	\$ 4,158,861	\$ 3,475,974
Other Non-Court Operations		\$ 182,826	\$ 120				\$ 182,946		\$ 134,484	\$ 148,110
Non-Court Operations Program	\$ 222,407	\$ 3,761,466	\$ 120		\$ 46,103		\$ 4,030,096	\$ 2,953,639	\$ 4,293,345	\$ 3,624,084
Executive Office	\$ 929,163	\$ 1,588	\$ 935		\$ (40,106)		\$ 891,580	\$ 1,061,617	\$ 921,057	\$ 1,161,109
Fiscal Services	\$ 2,439,984	\$ 455,886	\$ 0		\$ (25,435)		\$ 2,870,435	\$ 3,717,438	\$ 4,600,513	\$ 2,284,801
Human Resources	\$ 3,361,311	\$ 126,992	\$ 10,042		\$ (118,319)		\$ 3,380,026	\$ 2,998,822	\$ 3,389,904	\$ 3,067,703
Business & Facilities Services	\$ 501,129	\$ 1,563,069			\$ (19,638)		\$ 2,044,560	\$ 1,761,516	\$ 2,495,223	\$ 2,206,005
Information Technology	\$ 1,302,682	\$ 3,374,173			\$ (43,150)		\$ 4,633,705	\$ 5,095,302	\$ 6,377,816	\$ 6,786,785
Court Administration Program	\$ 8,534,268	\$ 5,521,708	\$ 10,977		\$ (246,648)		\$ 13,820,306	\$ 14,634,695	\$ 17,784,512	\$ 15,506,403
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 41,677,333	\$ 14,899,794	\$ 659,126		\$ 0	\$ 0	\$ 57,236,252	\$ 58,030,461	\$ 62,666,195	\$ 61,460,324

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	-	-	-	2,173,190	-	-	-	-	2,173,190	
Committed	859,209	-	859,209	-	-	-	-	-	859,209	
Assigned	513,622	-	513,622	-	-	-	-	-	513,622	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,372,831	\$ -	\$ 1,372,831	\$ 2,173,190	\$ -	\$ -	\$ -	\$ -	\$ 3,546,021	