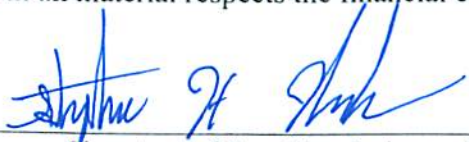


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8-4-15

Date

Contra Costa

Court

2014-2015 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Contra Costa
 Court

FY 2014-2015 4th Quarter
 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)	333.80	313.60	319.00	320.50	324.75

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Contra Costa
Court

2014-2015 Quarter 4
Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
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6	
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12	

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

For the month ended June										
Fiscal Year 2014/15									2013/14	
	Governmental Funds							Total Funds <small>(Info. Purposes Only)</small>	Total Funds <small>(Info. Purposes Only)</small>	
		Special Revenue								
		General	Non-Grant	Grant						
ASSETS										
Operations	\$ (3,067,903)	\$ 2,593,559	\$ 0				\$ 409,591	\$ (64,753)	\$ 6,811,005	
Payroll	\$ 0							\$ 0	\$ 0	
Jury										
Revolving	\$ 50,000							\$ 50,000	\$ 50,000	
Other										
Distribution							\$ 197,215	\$ 197,215	\$ (425,251)	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (584,172)	\$ (584,172)	\$ (409,721)	
Credit Card										
Cash on Hand	\$ 8,393							\$ 8,393	\$ 9,476	
Cash with County										
Cash Outside of the AOC										
Total Cash	\$ (3,009,510)	\$ 2,593,559	\$ 0				\$ 22,634	\$ (393,317)	\$ 6,035,508	
Short Term Investment	\$ 8,937,888						\$ 14,095,759	\$ 23,033,647	\$ 13,220,454	
Investment in Financial Institution										
Total Investments	\$ 8,937,888						\$ 14,095,759	\$ 23,033,647	\$ 13,220,454	
Accrued Revenue	\$ 29,028	\$ 607,143					\$ 0	\$ 636,172	\$ 342,377	
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 377,658	
Dishonored Checks										
Due From Employee	\$ 23,967							\$ 23,967	\$ 5,201	
Civil Jury Fees										
Trust							\$ 8,941	\$ 8,941	\$ 165	
Due From Other Funds	\$ 2,269,135						\$ 0	\$ 2,269,135	\$ 1,240,974	
Due From Other Governments	\$ 74,202	\$ 138,501	\$ 170,916					\$ 383,619	\$ 198,399	
Due From Other Courts	\$ 499,505		\$ 350,692				\$ 0	\$ 850,197	\$ 0	
Due From State	\$ 1,632,535	\$ 56,994	\$ 1,089,249					\$ 2,778,778	\$ 1,715,147	
Trust Due To/From							\$ 0	\$ 0		
Distribution Due To/From							\$ 0	\$ 0	\$ 20	
Civil Filing Fee Due To/From										
General Due To/From	\$ 12,410							\$ 12,410	\$ 7,098	
Total Receivables	\$ 4,540,784	\$ 802,638	\$ 1,610,857				\$ 8,941	\$ 6,963,219	\$ 3,887,038	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 10,469,162	\$ 3,396,197	\$ 1,610,857				\$ 14,127,334	\$ 29,603,550	\$ 23,143,000	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 1,202,972	\$ 34,492	\$ 14,849					\$ 1,252,313	\$ 531,799	
Accounts Payable - General	\$ 62,909	\$ 0	\$ 0				\$ 0	\$ 62,909	\$ 131,397	
Due to Other Funds	\$ 0	\$ 723,189	\$ 1,545,947				\$ 12,410	\$ 2,281,546	\$ 1,248,092	
Due to Other Courts	\$ 3,375							\$ 3,375	\$ 2,975	
Due to State	\$ 29,959							\$ 29,959	\$ 26,453	
TC145 Liability							\$ 0	\$ 0	\$ 0	
Due to Other Governments	\$ 292,605		\$ 0					\$ 292,605	\$ 213,305	
AB145 Due to Other Government Agency							\$ 9,375,783	\$ 9,375,783	\$ 8,793,110	
Due to Other Public Agencies										
Sales and Use Tax	\$ 2	\$ 0	\$ 0					\$ 2	\$ 0	
Interest							\$ 16	\$ 16	\$ 8	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,591,821	\$ 757,681	\$ 1,560,796				\$ 9,388,210	\$ 13,298,507	\$ 10,947,138	
Civil							\$ 3,457,947	\$ 3,457,947	\$ 2,896,864	
Criminal							\$ 724,016	\$ 724,016	\$ 833,050	
Unreconciled - Civil and Criminal							\$ 33,219	\$ 33,219	\$ 438,114	
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 45,475	\$ 45,475	\$ 82,124	
Miscellaneous Trust										
Total Trust Deposits							\$ 4,260,657	\$ 4,260,657	\$ 4,250,152	
Accrued Payroll	\$ 938,985	\$ 0						\$ 938,985	\$ 701,662	
Benefits Payable	\$ (80,999)	\$ 782						\$ (80,217)	\$ 53,504	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 1,250,114	\$ 5,982						\$ 1,256,096	\$ 849,920	
Payroll Clearing	\$ 0							\$ 0	\$ 1,831	
Total Payroll Liabilities	\$ 2,108,100	\$ 6,764						\$ 2,114,864	\$ 1,606,917	
Revenue Collected in Advance	\$ 3,282,126		\$ 50,061					\$ 3,332,187	\$ 16,132	
Liabilities For Deposits	\$ 141,326		\$ 0				\$ 469,447	\$ 610,773	\$ 560,979	
Jury Fees - Non-Interest							\$ 4,350	\$ 4,350	\$ 10,350	
Fees - Partial Payment & Overpayment							\$ 4,842	\$ 4,842	\$ 1,104	
Uncleared Collections	\$ (25)						\$ (173)	\$ (198)	\$ (34,051)	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 3,423,427		\$ 50,061				\$ 478,467	\$ 3,951,955	\$ 554,515	
Total Liabilities	\$ 7,123,348	\$ 764,445	\$ 1,610,857				\$ 14,127,334	\$ 23,625,984	\$ 17,358,722	
Total Fund Balance	\$ 3,345,814	\$ 2,631,752	\$ 0					\$ 5,977,566	\$ 5,784,278	
Total Liabilities and Fund Balance	\$ 10,469,162	\$ 3,396,197	\$ 1,610,857				\$ 14,127,334	\$ 29,603,550	\$ 23,143,000	

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

For the month ended June										
Fiscal Year 2014/15									2013/14	
	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	\$ 12,293,667	\$ 905,540				\$ 15,919	\$ 13,215,126	\$ 15,221,986	\$ 12,774,086	\$ 14,794,300
Traffic & Other Infractions	\$ 1,597,702	\$ 177,359					\$ 1,775,061	\$ 2,057,646	\$ 1,846,693	\$ 1,773,456
Other Criminal Cases	\$ 2,897,059	\$ 131,773				\$ 0	\$ 3,028,832	\$ 3,181,675	\$ 3,093,527	\$ 2,942,955
Civil	\$ 4,103,624	\$ 78,007	\$ 232			\$ (8,419)	\$ 4,173,445	\$ 4,672,298	\$ 3,988,464	\$ 3,733,168
Family & Children Services	\$ 5,052,683	\$ 78,941			\$ 241,080	\$ (7,500)	\$ 5,365,203	\$ 5,747,566	\$ 5,094,944	\$ 5,244,877
Probate, Guardianship & Mental Health Services	\$ 1,404,898	\$ 6,377					\$ 1,411,275	\$ 1,245,022	\$ 1,399,580	\$ 1,206,784
Juvenile Dependency Services		\$ 3,205,791					\$ 3,205,791	\$ 3,132,151	\$ 3,226,258	\$ 3,144,151
Juvenile Delinquency Services									\$ 32,229	\$ 91,060
Other Court Operations	\$ 3,299,893	\$ 264,964			\$ 14,039		\$ 3,578,896	\$ 4,092,076	\$ 3,457,979	\$ 7,260,886
Court Interpreters	\$ 1,658,129	\$ 272,460					\$ 1,930,590	\$ 1,665,869	\$ 1,841,995	\$ 1,477,921
Jury Services	\$ 553,548	\$ 75,300	\$ 692,948				\$ 1,321,796	\$ 1,367,385	\$ 1,589,328	\$ 1,597,026
Security		\$ 1,045,137					\$ 1,045,137	\$ 1,011,909	\$ 539,806	\$ 1,004,562
Trial Court Operations Program	\$ 32,861,204	\$ 6,241,649	\$ 693,180		\$ 255,118	\$ 0	\$ 40,051,151	\$ 43,395,583	\$ 38,884,888	\$ 44,271,146
Enhanced Collections	\$ 340,239	\$ 3,382,787			\$ 64,153		\$ 3,787,180	\$ 3,463,672	\$ 3,109,098	\$ 4,006,641
Other Non-Court Operations		\$ 160,638	\$ 14,287			\$ 0	\$ 174,925	\$ 140,588	\$ 146,786	\$ 120,000
Non-Court Operations Program	\$ 340,239	\$ 3,543,425	\$ 14,287		\$ 64,153	\$ 0	\$ 3,962,104	\$ 3,604,260	\$ 3,255,885	\$ 4,126,641
Executive Office	\$ 1,055,181	\$ 2,881			\$ (38,964)		\$ 1,019,098	\$ 1,447,005	\$ 931,793	\$ 1,110,752
Fiscal Services	\$ 2,040,595	\$ 341,877	\$ 976,797		\$ (79,990)		\$ 3,279,279	\$ 1,448,441	\$ 6,909,896	\$ 1,310,801
Human Resources	\$ 3,124,647	\$ 76,128			\$ (28,650)		\$ 3,172,125	\$ 1,035,949	\$ 3,665,314	\$ 895,081
Business & Facilities Services	\$ 494,006	\$ 1,313,949			\$ (99,319)		\$ 1,708,636	\$ 1,822,379	\$ 2,182,671	\$ 2,003,273
Information Technology	\$ 1,141,750	\$ 3,724,400			\$ (72,350)		\$ 4,793,800	\$ 5,439,801	\$ 4,790,718	\$ 9,613,653
Court Administration Program	\$ 7,856,178	\$ 5,459,235	\$ 976,797		\$ (319,271)		\$ 13,972,938	\$ 11,193,575	\$ 18,480,392	\$ 14,933,560
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 41,057,620	\$ 15,244,310	\$ 1,684,264		\$ 0	\$ 0	\$ 57,986,194	\$ 58,193,418	\$ 60,621,164	\$ 63,331,347

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 2014/15										2013/14	
	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	\$ 42,349,838	\$ 342,969					\$ 42,692,806	\$ 41,248,126	\$ 42,113,255	\$ 40,211,704	
Improvement and Modernization Fund	\$ 148,904						\$ 148,904	\$ 138,461	\$ 0	\$ 138,461	
Judges' Compensation (45.25)	\$ 348,455						\$ 348,455	\$ 370,500	\$ 349,600	\$ 370,500	
Court Interpreter (45.45)	\$ 1,908,590						\$ 1,908,590	\$ 1,665,869	\$ 1,536,092	\$ 1,300,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 4,283,978						\$ 4,283,978	\$ 4,435,670	\$ 4,411,834	\$ 4,729,055	
Other Miscellaneous	\$ 1,396,191						\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	\$ 1,396,191	
	\$ 50,435,956	\$ 342,969					\$ 50,778,924	\$ 49,254,817	\$ 49,806,972	\$ 48,145,911	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,377,337				\$ 1,377,337	\$ 1,357,041	\$ 1,326,268	\$ 1,357,041	
Other AOC Grants			\$ 336,765				\$ 336,765	\$ 325,121	\$ 237,073	\$ 325,121	
Non-AOC Grants			\$ 163,416				\$ 163,416				
			\$ 1,877,518				\$ 1,877,518	\$ 1,682,162	\$ 1,563,341	\$ 1,682,162	
Other Financing Sources											
Interest Income	\$ 24,688	\$ 5,879					\$ 30,567	\$ 44,404	\$ 43,656	\$ 51,019	
Investment Income											
Donations											
Local Fees	\$ 172,331	\$ 1,082,898					\$ 1,255,229	\$ 1,024,636	\$ 1,081,616	\$ 1,263,060	
Non-Fee Revenues											
Enhanced Collections		\$ 2,461,752					\$ 2,461,752	\$ 1,977,000	\$ 2,244,630	\$ 2,640,000	
Escheatment	\$ 777,632						\$ 777,632				
Prior Year Revenue	\$ 0		\$ 27,045				\$ 27,045		\$ (155,422)		
County Program - Restricted		\$ 368,420					\$ 368,420	\$ 940,704	\$ 318,166	\$ 744,441	
Reimbursement Other	\$ 215,771						\$ 215,771	\$ 262,450	\$ 249,894	\$ 180,842	
Sale of Fixed Assets											
Other Miscellaneous	\$ 12,715	\$ 373,907					\$ 386,623	\$ 181,452	\$ 205,500	\$ 31,452	
	\$ 1,203,138	\$ 4,292,856	\$ 27,045				\$ 5,523,039	\$ 4,430,646	\$ 3,988,041	\$ 4,910,814	
Total Revenues	\$ 51,639,094	\$ 4,635,825	\$ 1,904,564				\$ 58,179,482	\$ 55,367,625	\$ 55,358,354	\$ 54,738,887	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 21,363,790	\$ 363,032	\$ 879,672				\$ 22,606,493	\$ 23,577,117	\$ 20,894,218	\$ 22,335,178	
Temp Help	\$ 184,067	\$ 69	\$ 54,382				\$ 238,519	\$ 55,281	\$ 2,053,778	\$ 2,361,780	
Overtime	\$ 226,676	\$ 123					\$ 226,799	\$ 164,878	\$ 227,342	\$ 110,000	
Staff Benefits	\$ 17,145,615	\$ 249,998	\$ 590,196				\$ 17,985,810	\$ 18,107,347	\$ 17,207,580	\$ 17,314,042	
	\$ 38,920,148	\$ 613,222	\$ 1,524,250				\$ 41,057,620	\$ 41,904,623	\$ 40,382,918	\$ 42,121,000	
Operating Expenses and Equipment											
General Expense	\$ 974,546	\$ 5,490	\$ 3,084				\$ 983,120	\$ 853,148	\$ 1,774,129	\$ 1,121,194	
Printing	\$ 185,626	\$ 8,600					\$ 194,226	\$ 233,600	\$ 314,398	\$ 314,000	
Telecommunications	\$ 583,956	\$ 4,839					\$ 588,795	\$ 522,964	\$ 648,960	\$ 620,700	
Postage	\$ 162,630	\$ 150					\$ 162,781	\$ 177,391	\$ 466,731	\$ 274,260	
Insurance	\$ 22,417						\$ 22,417	\$ 38,298	\$ 38,298	\$ 29,000	
In-State Travel	\$ 142,901	\$ 24	\$ 8,139				\$ 151,064	\$ 129,261	\$ 136,703	\$ 120,950	
Out-of-State Travel	\$ 340		\$ 2,415				\$ 2,755	\$ 2,550	\$ 978	\$ 2,550	
Training	\$ 6,800		\$ 3,868				\$ 10,668	\$ 7,705	\$ 10,291	\$ 52,750	
Security Services	\$ 6,858						\$ 6,858	\$ 12,609	\$ 7,160	\$ 13,500	
Facility Operations	\$ 585,846						\$ 585,846	\$ 767,032	\$ 536,965	\$ 534,100	
Utilities	\$ 53,638						\$ 53,638	\$ 26,500	\$ 14,666	\$ 26,520	
Contracted Services	\$ 4,763,340	\$ 3,580,562	\$ 109,140				\$ 8,453,042	\$ 8,183,071	\$ 7,840,037	\$ 8,636,680	
Consulting and Professional Services	\$ 10,724						\$ 10,724	\$ 11,810	\$ 10,345	\$ 18,000	
Information Technology	\$ 2,416,806	\$ 141,310	\$ 56,664				\$ 2,614,781	\$ 3,322,142	\$ 2,541,922	\$ 7,621,780	
Major Equipment	\$ 1,359,712						\$ 1,359,712	\$ 1,173,214	\$ 550,918	\$ 921,862	
Other Items of Expense	\$ 43,883						\$ 43,883	\$ 46,500	\$ 44,546	\$ 45,500	
	\$ 11,320,025	\$ 3,740,976	\$ 183,310				\$ 15,244,310	\$ 15,507,795	\$ 14,937,047	\$ 20,353,346	
Special Items of Expense											
Grand Jury	\$ 0	\$ 17,761					\$ 17,761	\$ 15,000	\$ 8,679	\$ 7,000	
Jury Costs	\$ 689,706						\$ 689,706	\$ 766,000	\$ 761,144	\$ 850,000	
Judgements, Settlements and Claims									\$ 6,250		
Debt Service											
Other	\$ 976,797						\$ 976,797		\$ 4,525,125		
Capital Costs											
Internal Cost Recovery	\$ (331,236)	\$ 76,118	\$ 255,118				\$ 0		\$ 0	\$ 1	
Prior Year Expense Adjustment	\$ (30,768)		\$ 30,768				\$ 0		\$ 0		
	\$ 1,304,499	\$ 93,878	\$ 285,887				\$ 1,684,264	\$ 781,000	\$ 5,301,199	\$ 857,001	
Total Expenditures	\$ 51,544,671	\$ 4,448,076	\$ 1,993,446				\$ 57,986,194	\$ 58,193,418	\$ 60,621,164	\$ 63,331,347	
Excess (Deficit) of Revenues Over Expenditures	\$ 94,422	\$ 187,748	\$ (88,883)				\$ 193,288	\$ (2,825,793)	\$ (5,262,811)	\$ (8,592,460)	
Operating Transfers In (Out)	\$ (100,353)	\$ 11,470	\$ 88,883				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,351,744	\$ 2,432,534	\$ 0				\$ 5,784,278	\$ 5,784,278	\$ 11,047,089	\$ 11,047,089	
Ending Balance (Deficit)	\$ 3,345,814	\$ 2,631,752	\$ 0				\$ 5,977,566	\$ 2,958,485	\$ 5,784,278	\$ 2,454,629	

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	-	-	-	2,631,752	-	-	-	-	2,631,752	
Committed	2,828,576	-	2,828,576	-	-	-	-	-	2,828,576	
Assigned	517,238	-	517,238	-	-	-	-	-	517,238	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 3,345,814	\$ -	\$ 3,345,814	\$ 2,631,752	\$ -	\$ -	\$ -	\$ -	\$ 5,977,566	