

**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

1-26-17  
Date

Contra Costa  
\_\_\_\_\_  
Court  
2016-2017 Quarter 2  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

Contra Costa  
Court

FY 2016-2017 Quarter 2  
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	344.25	323.82	328.32		

<sup>1</sup> 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 December									
Fiscal Year 2016/17									2015/16
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (1,383,450)	\$ 2,025,727	\$ (651,948)				\$ 322,867	\$ 313,197	\$ 413,137
Payroll	\$ (5,043)							\$ (5,043)	\$ 7,883
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ (691,555)	\$ (691,555)	\$ (968,289)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust			\$ 0				\$ (753,065)	\$ (753,065)	\$ (892,944)
Credit Card									
Cash on Hand	\$ 8,893							\$ 8,893	\$ 10,558
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 12,258,630						\$ 13,164,732	\$ 25,423,362	\$ 24,273,012
Total Cash and Cash Equivalents	\$ 10,929,030	\$ 2,025,727	\$ (651,948)				\$ 12,042,979	\$ 24,345,788	\$ 22,893,357
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 10,284							\$ 10,284	\$ 12,076
Civil Jury Fees									
Trust							\$ 8,941	\$ 8,941	\$ 8,941
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 10,173	\$ 0	\$ 0					\$ 10,173	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 428,905					\$ 428,905	\$ 0
Trust Due To/From									
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 39,406							\$ 39,406	\$ 945
Total Receivables	\$ 59,862	\$ 0	\$ 428,905				\$ 8,941	\$ 497,709	\$ 21,962
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 10,988,892	\$ 2,025,727	\$ (223,042)				\$ 12,051,919	\$ 24,843,497	\$ 22,915,319
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 19,011	\$ 0	\$ 0				\$ 0	\$ 19,011	\$ 16,849
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 39,406	\$ 39,406	\$ 945
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	\$ 0
AB145 Due to Other Government Agency							\$ 7,651,330	\$ 7,651,330	\$ 7,578,244
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0	\$ 0					\$ 0	\$ 53
Interest							\$ 3,311	\$ 3,311	\$ 2,278
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 19,011	\$ 0	\$ 0				\$ 7,694,047	\$ 7,713,058	\$ 7,598,370
Civil							\$ 3,171,217	\$ 3,171,217	\$ 2,936,573
Criminal							\$ 249,155	\$ 249,155	\$ 206,269
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 33,219
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 46,798	\$ 46,798	\$ 45,216
Miscellaneous Trust									
Total Trust Deposits							\$ 3,467,169	\$ 3,467,169	\$ 3,221,277
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 34,407	\$ 782						\$ 35,189	\$ (98,831)
Deferred Compensation Payable	\$ (1,016)							\$ (1,016)	\$ (56)
Deductions Payable	\$ 814,759	\$ 5,982						\$ 820,740	\$ 986,968
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 848,150	\$ 6,764						\$ 854,914	\$ 888,081
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 50,061
Liabilities For Deposits	\$ 150,481		\$ 0				\$ 880,608	\$ 1,031,089	\$ 898,976
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,200
Fees - Partial Payment & Overpayment							\$ 5,895	\$ 5,895	\$ 1,084
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 150,481		\$ 0				\$ 890,703	\$ 1,041,184	\$ 954,321
Total Liabilities	\$ 1,017,642	\$ 6,764	\$ 0				\$ 12,051,919	\$ 13,076,325	\$ 12,662,049
Total Fund Balance	\$ 9,971,251	\$ 2,018,963	\$ (223,042)					\$ 11,767,172	\$ 10,253,270
Total Liabilities and Fund Balance	\$ 10,988,892	\$ 2,025,727	\$ (223,042)				\$ 12,051,919	\$ 24,843,497	\$ 22,915,319



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

For the month ended December										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 5,798,755	\$ 418,080					\$ 6,216,834	\$ 14,584,699	\$ 6,265,790	\$ 14,989,248
Traffic & Other Infractions	\$ 653,679	\$ 81,077				\$ 0	\$ 734,756	\$ 1,838,042	\$ 730,110	\$ 2,094,965
Other Criminal Cases	\$ 1,183,232	\$ 38,118					\$ 1,221,350	\$ 2,521,882	\$ 1,412,968	\$ 3,757,586
Civil	\$ 1,557,986	\$ 19,798					\$ 1,577,785	\$ 3,718,408	\$ 1,976,575	\$ 4,313,278
Family & Children Services	\$ 2,436,579	\$ 24,153			\$ 96,524		\$ 2,557,255	\$ 5,719,144	\$ 2,575,835	\$ 5,656,723
Probate, Guardianship & Mental Health Services	\$ 630,748	\$ 4,343					\$ 635,091	\$ 1,275,702	\$ 707,290	\$ 1,200,910
Juvenile Dependency Services		\$ 1,366,560					\$ 1,366,560	\$ 2,755,337	\$ 1,551,020	\$ 3,150,151
Juvenile Delinquency Services										
Other Court Operations	\$ 1,531,369	\$ 125,890			\$ 1,198		\$ 1,658,457	\$ 4,089,579	\$ 1,754,302	\$ 3,441,607
Court Interpreters	\$ 745,783	\$ 303,027					\$ 1,048,810	\$ 2,206,107	\$ 907,114	\$ 1,899,204
Jury Services	\$ 276,814	\$ 55,779	\$ 330,161				\$ 662,754	\$ 1,454,800	\$ 639,281	\$ 1,471,099
Security		\$ 100,133					\$ 100,133	\$ 278,427	\$ 177,482	\$ 355,066
Trial Court Operations Program	\$ 14,814,945	\$ 2,536,958	\$ 330,161		\$ 97,721	\$ 0	\$ 17,779,785	\$ 40,442,127	\$ 18,697,766	\$ 42,329,837
Enhanced Collections	\$ 95,863	\$ 1,084,280			\$ 20,093		\$ 1,200,236	\$ 2,953,639	\$ 1,813,956	\$ 3,475,974
Other Non-Court Operations		\$ 65,726					\$ 65,726		\$ 49,407	\$ 148,110
Non-Court Operations Program	\$ 95,863	\$ 1,150,006			\$ 20,093		\$ 1,265,962	\$ 2,953,639	\$ 1,863,364	\$ 3,624,084
Executive Office	\$ 409,631	\$ 484			\$ (19,368)		\$ 390,747	\$ 1,061,617	\$ 398,100	\$ 1,161,109
Fiscal Services	\$ 1,194,344	\$ 154,907	\$ 0		\$ (11,071)		\$ 1,338,180	\$ 3,717,438	\$ 1,219,174	\$ 2,284,801
Human Resources	\$ 1,204,287	\$ 60,484			\$ (57,352)		\$ 1,207,419	\$ 2,998,822	\$ 1,280,575	\$ 3,067,703
Business & Facilities Services	\$ 222,512	\$ 541,381			\$ (9,067)		\$ 754,825	\$ 1,761,516	\$ 1,132,132	\$ 2,206,005
Information Technology	\$ 575,146	\$ 955,502			\$ (20,956)		\$ 1,509,692	\$ 5,095,302	\$ 2,935,875	\$ 6,786,785
Court Administration Program	\$ 3,605,920	\$ 1,712,758	\$ 0		\$ (117,814)		\$ 5,200,864	\$ 14,634,695	\$ 6,965,857	\$ 15,506,403
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 18,516,728	\$ 5,399,722	\$ 330,161		\$ 0	\$ 0	\$ 24,246,610	\$ 58,030,461	\$ 27,526,987	\$ 61,460,324