

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

05/24/2012

Date

Contra Costa

Court

FY 2011-2012 QTR 3

Fiscal Year and Ending Quarter

Contra Costa Superior Court
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended Mar													
Fiscal Year 2011/12													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2010/11			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds	Final Budget
		Non-Grant	Grant									(Info. Purposes Only)	(Annual)
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 32,344,253	\$ 85,172					\$ 32,429,425	\$ 40,959,124	\$ 42,870,084	\$ 67,338,033			
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 138,481	\$ 2	\$ 269,544			
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)	\$ 277,875						\$ 277,875	\$ 381,000	\$ 281,933	\$ 381,000			
Court Interpreter (45.45)	\$ 832,107						\$ 832,107	\$ 1,288,852	\$ 941,400	\$ 1,317,187			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 2,944,183						\$ 2,944,183	\$ 4,785,682	\$ 2,977,719	\$ 4,903,874			
Other Miscellaneous								\$ 714,397					
	\$ 30,398,397	\$ 85,172					\$ 30,483,569	\$ 48,227,618	\$ 47,051,117	\$ 64,207,849			
Grants													
AB 1058 Commissioner/Facilitator			\$ 494,877				\$ 494,877	\$ 1,393,043	\$ 969,981	\$ 1,393,043			
Other AOC Grants			\$ 107,022				\$ 107,022	\$ 324,693	\$ 114,488	\$ 354,520			
Non-AOC Grants										\$ 92,031			
			\$ 601,899				\$ 601,899	\$ 1,717,736	\$ 1,084,469	\$ 1,839,844			
Other Financing Sources													
Interest Income	\$ 38,221	\$ 1,706					\$ 37,927	\$ 75,335	\$ 38,824	\$ 75,335			
Investment Income													
Donations										\$ 0			
Local Fees	\$ 595,798	\$ 501,708					\$ 1,097,506	\$ 1,113,278	\$ 809,409	\$ 990,858			
Non-Fee Revenues													
Enhanced Collections		\$ 2,298					\$ 2,298	\$ 2,040,000	\$ (217,338)	\$ 1,787,063			
Escheatment													
Prior Year Revenue	\$ 510						\$ 510		\$ (28,872)				
County Program - Restricted	\$ 0	\$ 283,424					\$ 283,424	\$ 1,392,549	\$ 201,977	\$ 303,331			
Reimbursement Other	\$ 185,014						\$ 185,014	\$ 258,854	\$ 112,884	\$ 112,873			
Sale of Fixed Assets													
Other Miscellaneous	\$ 117,074	\$ 731					\$ 117,804	\$ 31,452	\$ 4,917	\$ 48,598			
	\$ 934,818	\$ 789,835					\$ 1,724,653	\$ 4,511,268	\$ 719,002	\$ 3,322,798			
Total Revenues	\$ 37,333,013	\$ 876,038	\$ 601,899				\$ 38,809,749	\$ 54,859,818	\$ 48,854,478	\$ 69,370,838			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 18,270,225	\$ 133,435	\$ 485,441				\$ 18,889,102	\$ 28,895,077	\$ 17,827,707	\$ 28,149,102			
Temp Help	\$ 739,784		\$ 43,812				\$ 783,378		\$ 3,888				
Overtime	\$ 173,858						\$ 173,858		\$ 140,853				
Staff Benefits	\$ 10,335,839	\$ 75,214	\$ 246,441				\$ 10,657,494	\$ 16,848,218	\$ 10,819,084	\$ 15,644,752			
	\$ 27,519,685	\$ 208,649	\$ 775,494				\$ 28,605,929	\$ 44,741,293	\$ 28,691,110	\$ 41,793,854			
Operating Expenses and Equipment													
General Expense	\$ 850,740	\$ 7,774	\$ 3,998				\$ 862,512	\$ 1,281,224	\$ 882,811	\$ 1,337,058			
Printing	\$ 236,287		\$ 321				\$ 236,808	\$ 381,350	\$ 215,563	\$ 307,688			
Telecommunications	\$ 430,088	\$ 4,713					\$ 434,799	\$ 603,480	\$ 437,587	\$ 585,852			
Postage	\$ 215,831	\$ 56					\$ 215,668	\$ 355,260	\$ 208,593	\$ 418,720			
Insurance	\$ 26,432						\$ 28,432	\$ 28,054	\$ 27,069	\$ 28,873			
In-State Travel	\$ 70,189		\$ 80				\$ 70,249	\$ 118,412	\$ 62,929	\$ 131,458			
Out-of-State Travel								\$ 2,550	\$ 9	\$ 2,550			
Training	\$ 7,834		\$ 175				\$ 8,009	\$ 13,440	\$ 7,004	\$ 19,591			
Security Services	\$ 10,479						\$ 10,479	\$ 177,449	\$ 7,391,255	\$ 13,090,487			
Facility Operations	\$ 404,578	\$ 31					\$ 404,609	\$ 2,004,864	\$ 1,210,740	\$ 881,741			
Utilities	\$ 25,838						\$ 25,838	\$ 11,376	\$ 22,781	\$ 30,260			
Contracted Services	\$ 4,159,752	\$ 2,211,908	\$ 126,985				\$ 6,498,643	\$ 9,214,571	\$ 5,782,425	\$ 7,218,457			
Consulting and Professional Services	\$ 10,182						\$ 10,182	\$ 15,500	\$ 8,957	\$ 18,000			
Information Technology	\$ 1,858,310	\$ 94,097	\$ 9,898				\$ 1,962,305	\$ 2,809,842	\$ 1,788,940	\$ 2,782,474			
Major Equipment								\$ 723,375	\$ (189,238)	\$ 282,608			
Other Items of Expense	\$ 17,535						\$ 17,535	\$ 50,500	\$ 22,054	\$ 42,500			
	\$ 8,123,851	\$ 2,318,578	\$ 141,454				\$ 10,663,883	\$ 17,588,738	\$ 17,848,131	\$ 27,213,707			
Special Items of Expense													
Grand Jury	\$ 0	\$ 1,708					\$ 1,708	\$ 10,000	\$ 0,387	\$ 4,600			
Jury Costs	\$ 481,895						\$ 481,895	\$ 685,200	\$ 411,893	\$ 648,000			
Judgements, Settlements and Claims	\$ 195						\$ 195		\$ 1,030				
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (123,545)	\$ 22,482	\$ 101,082				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ (3,023)						\$ (3,023)		\$ 0				
	\$ 355,623	\$ 24,170	\$ 101,082				\$ 480,775	\$ 695,200	\$ 419,280	\$ 652,000			
Total Expenditures	\$ 38,889,059	\$ 2,581,397	\$ 1,018,031				\$ 39,669,487	\$ 63,005,229	\$ 48,859,819	\$ 69,659,861			
Excess (Deficit) of Revenues Over Expenditures	\$ 1,333,955	\$ (1,878,360)	\$ (416,332)				\$ (768,737)	\$ (8,148,711)	\$ 2,195,839	\$ (289,473)			
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 14,565,796	\$ 999,058	\$ 0				\$ 15,565,453	\$ 15,565,453	\$ 10,724,488	\$ 10,724,458			
Ending Balance (Deficit)	\$ 16,599,791	\$ (976,704)	\$ (416,332)				\$ 14,808,719	\$ 7,416,743	\$ 12,850,425	\$ 10,435,013			

Contra Costa Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended Mar							
		Fiscal Year 2011/12						2010/11	
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 1,623,916	\$ (689,986)	\$ (1,362,035)				\$ 32,278	\$ (395,827)	\$ (459,892)
Payroll	\$ 7,897	\$ 0						\$ 7,897	\$ (14,105)
Jury									
Revolving	\$ 100,000							\$ 100,000	\$ 100,000
Other									
Distribution							\$ 214,698	\$ 214,698	\$ (103,123)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 3,903,406	\$ 3,903,406	\$ 4,130,711
Credit Card									
Cash on Hand	\$ 14,023							\$ 14,023	\$ 10,828
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ 1,745,836	\$ (689,986)	\$ (1,362,035)				\$ 4,150,381	\$ 3,844,197	\$ 3,664,418
Short Term Investment	\$ 14,193,506						\$ 8,893,103	\$ 23,066,609	\$ 24,344,257
Investment in Financial Institution									
Total Investments	\$ 14,193,506						\$ 8,893,103	\$ 23,066,609	\$ 24,344,257
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 263,722		\$ 960,948					\$ 1,224,670	\$ 1,142,267
Dishonored Checks									
Due From Employee	\$ 7,153							\$ 7,153	\$ 5,647
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 105,139
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							\$ 0	\$ 0	
Distribution Due To/From							\$ (20,036)	\$ (20,036)	
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,412							\$ 4,412	
Total Receivables	\$ 275,287	\$ 0	\$ 960,948				\$ (20,036)	\$ 1,216,199	\$ 1,252,953
Prepaid Expenses - General	\$ 440,000							\$ 440,000	\$ 440,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 440,000							\$ 440,000	\$ 440,000
Other Assets									
Total Other Assets									
Total Assets	\$ 16,654,626	\$ (689,986)	\$ (401,087)				\$ 13,023,448	\$ 28,597,008	\$ 29,701,630
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 5	\$ 0	\$ 0				\$ 0	\$ 5	\$ 3,454
Due to Other Funds	\$ 10	\$ (20,046)	\$ 0				\$ 4,412	\$ (15,624)	\$ 105,139
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State								\$ 0	\$ 0
TC 145 Liability							\$ 1,712,801	\$ 1,712,801	\$ 0
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB 145 Due to Other Government Agency							\$ 7,403,595	\$ 7,403,595	\$ 11,782,303
Due to Other Public Agencies									
Sales and Use Tax	\$ 17	\$ 0	\$ (1)					\$ 16	\$ 59
Interest							\$ 397	\$ 397	\$ 650
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 32	\$ (20,046)	\$ (1)				\$ 9,121,205	\$ 9,101,190	\$ 11,891,653
Civil							\$ 2,627,611	\$ 2,627,611	\$ 2,753,877
Criminal							\$ 391,029	\$ 391,029	\$ 395,139
Unreconciled - Civil and Criminal							\$ 438,114	\$ 438,114	\$ 438,114
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 87,160	\$ 87,160	\$ 150,480
Miscellaneous Trust									
Total Trust Deposits							\$ 3,543,913	\$ 3,543,913	\$ 3,737,611
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (17,650)	\$ 782						\$ (16,867)	\$ (3,510)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 708,115	\$ 5,982						\$ 714,097	\$ 767,720
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 690,466	\$ 6,764						\$ 697,230	\$ 764,210
Revenue Collected in Advance	\$ 1,282		\$ 14,850					\$ 16,132	\$ 16,132
Liabilities For Deposits	\$ 62,968		\$ 397				\$ 229,935	\$ 293,299	\$ 295,508
Jury Fees - Non-Interest	\$ 0						\$ 126,877	\$ 126,877	\$ 82,927
Fees - Partial Payment & Overpayment							\$ 1,519	\$ 1,519	\$ 3,212
Uncleared Collections	\$ 130						\$ 0	\$ 130	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 64,380		\$ 15,246				\$ 358,330	\$ 437,697	\$ 397,779
Total Liabilities	\$ 754,878	\$ (13,282)	\$ 15,246				\$ 13,023,448	\$ 13,780,290	\$ 16,781,204
Total Fund Balance	\$ 15,899,751	\$ (976,704)	\$ (416,332)					\$ 14,806,718	\$ 12,920,425
Total Liabilities and Fund Balance	\$ 16,654,626	\$ (689,986)	\$ (401,087)				\$ 13,023,448	\$ 28,597,008	\$ 29,701,630

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

For the month ended Mar										
Fiscal Year 2011/12								2010/11		
	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	\$ 9,328,766	\$ 600,715					\$ 9,929,480	\$ 14,933,343	\$ 10,102,819	\$ 15,368,022
Traffic & Other Infractions	\$ 1,247,047	\$ 251					\$ 1,247,298	\$ 1,736,224	\$ 1,045,739	\$ 1,584,908
Other Criminal Cases	\$ 2,098,196	\$ 71,256					\$ 2,169,452	\$ 3,292,199	\$ 2,072,825	\$ 3,776,038
Civil	\$ 3,325,317	\$ 56,250					\$ 3,381,567	\$ 4,813,254	\$ 3,710,404	\$ 5,987,117
Family & Children Services	\$ 3,556,715	\$ 154,109			\$ 97,895		\$ 3,808,720	\$ 5,711,148	\$ 3,589,932	\$ 5,452,845
Probate, Guardianship & Mental Health Services	\$ 897,011	\$ 5,194					\$ 902,205	\$ 1,205,958	\$ 855,845	\$ 1,255,810
Juvenile Dependency Services		\$ 2,533,558					\$ 2,533,558	\$ 3,471,113	\$ 2,744,564	\$ 3,716,745
Juvenile Delinquency Services	\$ 187,912	\$ 0					\$ 187,912	\$ 104,700	\$ 156,131	\$ 293,612
Other Court Operations	\$ 2,194,911	\$ 158,273			\$ 3,187		\$ 2,356,371	\$ 8,123,100	\$ 2,021,525	\$ 3,285,649
Court Interpreters	\$ 690,486	\$ 369,627					\$ 1,060,113	\$ 1,312,408	\$ 949,387	\$ 1,403,888
Jury Services	\$ 320,983	\$ 128,105	\$ 481,895				\$ 930,984	\$ 1,510,110	\$ 928,338	\$ 1,383,672
Security		\$ 130,255					\$ 130,255	\$ 395,421	\$ 7,434,254	\$ 13,299,640
Trial Court Operations Program	\$ 23,847,344	\$ 4,207,592	\$ 481,895		\$ 101,082		\$ 28,837,915	\$ 48,608,978	\$ 35,611,744	\$ 56,787,546
Enhanced Collections	\$ 179,275	\$ 2,380,798			\$ 20,744		\$ 2,580,817	\$ 3,705,257	\$ 1,976,419	\$ 2,246,412
Other Non-Court Operations		\$ 1,344	\$ 1,786				\$ 3,129	\$ 872		
Non-Court Operations Program	\$ 179,275	\$ 2,382,142	\$ 1,786		\$ 20,744		\$ 2,583,946	\$ 3,705,257	\$ 1,977,291	\$ 2,246,412
Executive Office	\$ 747,643	\$ 23,581	\$ 117		\$ (39,070)	\$ (531)	\$ 731,741	\$ 1,787,958	\$ 792,031	\$ 1,280,811
Fiscal Services	\$ 1,253,509	\$ 442,734			\$ (23,164)	\$ (2,492)	\$ 1,670,586	\$ 1,357,932	\$ 1,572,910	\$ 1,253,289
Human Resources	\$ 1,580,002	\$ 37,063			\$ (32,716)		\$ 1,584,348	\$ 699,332	\$ 1,837,914	\$ 842,346
Business & Facilities Services	\$ 303,018	\$ 1,103,163			\$ (12,844)	\$ 0	\$ 1,393,338	\$ 3,555,597	\$ 2,073,641	\$ 2,648,265
Information Technology	\$ 593,038	\$ 2,387,607			\$ (14,033)		\$ 2,966,613	\$ 5,290,175	\$ 2,793,008	\$ 4,600,892
Court Administration Program	\$ 4,477,210	\$ 3,994,148	\$ 117		\$ (121,826)	\$ (3,023)	\$ 8,348,828	\$ 12,600,994	\$ 9,069,504	\$ 10,625,603
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 28,503,829	\$ 10,583,883	\$ 483,798		\$ 0	\$ (3,023)	\$ 39,588,487	\$ 63,005,229	\$ 46,658,539	\$ 69,659,561

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

Contra Costa
Court

2011-2012, 3rd Quarter Ending
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)	343.8	337.3	328.8	325.8	

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