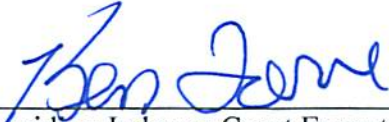


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2012-2013 Qtr 4

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

		Fiscal Year 2012/13						2011/12
		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		\$ (1,378,858)	\$ 1,279,401	\$ 15,248				
Payroll		\$ 0					\$ 5,846,940	\$ 5,762,929
Jury								\$ 0
Revolving		\$ 500,000						\$ 500,000
Other								\$ 100,000
Distribution								
Civil Filing Fees							\$ 0	\$ (62,335)
Trust		\$ 0					\$ 0	\$ 0
Credit Card							\$ (505,235)	\$ (505,235)
Cash on Hand		\$ 9,898						\$ 9,898
Cash with County								
Cash Outside of the AOC								
<b>Total Cash</b>		<b>\$ (868,780)</b>	<b>\$ 1,279,401</b>	<b>\$ 15,248</b>			<b>\$ 5,341,705</b>	<b>\$ 5,767,692</b>
Short Term Investment		\$ 9,083,494						\$ 9,083,494
Investment in Financial Institution							\$ 5,694,670	\$ 5,694,670
<b>Total Investments</b>		<b>\$ 9,083,494</b>					<b>\$ 5,694,670</b>	<b>\$ 11,778,164</b>
Accrued Revenue		\$ 44,712	\$ 127,408	\$ 0				\$ 172,120
Accounts Receivable - General		\$ 0		\$ 1,307,871				\$ 1,307,871
Dishonored Checks								\$ 1,248,240
Due From Employee		\$ 57,688						\$ 57,688
Civil Jury Fees								\$ 15,044
Trust								
Due From Other Funds		\$ 1,723,043					\$ 210	\$ 210
Due From Other Governments		\$ 71,275	\$ 111,297	\$ 0				\$ 1,723,043
Due From Other Courts		\$ 0	\$ 0	\$ 0				\$ 182,672
Due From State		\$ 2,110,584	\$ 39,415	\$ 208,911				\$ 0
Trust Due To/From								\$ 2,358,910
Distribution Due To/From								\$ 0
Civil Filing Fee Due To/From								\$ 2
General Due To/From		\$ 4,752	\$ 0					\$ 2
<b>Total Receivables</b>		<b>\$ 4,012,063</b>	<b>\$ 278,120</b>	<b>\$ 1,516,782</b>			<b>\$ 212</b>	<b>\$ 5,807,177</b>
Prepaid Expenses - General		\$ 0						\$ 0
Salary and Travel Advances								\$ 0
Counties								\$ 0
<b>Total Prepaid Expenses</b>		<b>\$ 0</b>						<b>\$ 0</b>
Other Assets								
<b>Total Other Assets</b>								
<b>Total Assets</b>		<b>\$ 12,226,797</b>	<b>\$ 1,557,521</b>	<b>\$ 1,532,028</b>			<b>\$ 11,036,588</b>	<b>\$ 28,352,934</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Accrued Liabilities		\$ 550,951	\$ 12,011	\$ 22,238				\$ 585,200
Accounts Payable - General		\$ 54,568	\$ 0	\$ 0				\$ 54,568
Due to Other Funds		\$ 0	\$ 228,500	\$ 1,494,544			\$ 4,752	\$ 1,727,797
Due to Other Courts		\$ 0						\$ 0
Due to State		\$ 25,782						\$ 25,782
TC145 Liability								\$ 0
Due to Other Governments		\$ 293,689		\$ 0			\$ 1,964,164	\$ 1,964,164
AB145 Due to Other Government Agency								\$ 293,689
Due to Other Public Agencies							\$ 4,049,233	\$ 4,049,233
Sales and Use Tax		\$ 0	\$ 0	\$ 0				\$ 0
Interest								\$ 19
Miscellaneous Accts. Pay. and Accrued Liab.		\$ 0						\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>		<b>\$ 924,971</b>	<b>\$ 240,511</b>	<b>\$ 1,516,782</b>			<b>\$ 6,018,167</b>	<b>\$ 8,700,431</b>
Civil								
Criminal							\$ 3,580,174	\$ 3,580,174
Unreconciled - Civil and Criminal							\$ 687,775	\$ 687,775
Trust Held Outside of the AOC							\$ 438,114	\$ 438,114
Trust Interest Payable								
Miscellaneous Trust							\$ 87,269	\$ 87,269
<b>Total Trust Deposits</b>							<b>\$ 4,803,332</b>	<b>\$ 4,803,332</b>
Accrued Payroll		\$ 620,789	\$ 0					\$ 620,789
Benefits Payable		\$ 59,181	\$ 782					\$ 59,963
Deferred Compensation Payable		\$ 0						\$ 0
Deductions Payable		\$ 825,881	\$ 5,982					\$ 831,843
Payroll Clearing		\$ 0						\$ 0
<b>Total Payroll Liabilities</b>		<b>\$ 1,506,831</b>	<b>\$ 6,764</b>					<b>\$ 1,512,596</b>
Revenue Collected in Advance		\$ 1,282		\$ 14,850				\$ 16,132
Liabilities For Deposits		\$ 62,738		\$ 397				\$ 260,472
Jury Fees - Non-Interest							\$ 18,650	\$ 18,650
Fees - Partial Payment & Overpayment							\$ 1,099	\$ 1,099
Uncleared Collections		\$ (4,885)						\$ 0
Other Miscellaneous Liabilities								\$ 1,210
<b>Total Other Liabilities</b>		<b>\$ 69,153</b>		<b>\$ 15,248</b>			<b>\$ 215,038</b>	<b>\$ 289,407</b>
<b>Total Liabilities</b>		<b>\$ 2,489,954</b>	<b>\$ 247,275</b>	<b>\$ 1,532,028</b>			<b>\$ 11,036,588</b>	<b>\$ 15,305,848</b>
<b>Total Fund Balance</b>		<b>\$ 9,736,843</b>	<b>\$ 1,310,246</b>	<b>\$ 0</b>				<b>\$ 13,047,086</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ 12,226,797</b>	<b>\$ 1,557,521</b>	<b>\$ 1,532,028</b>			<b>\$ 11,036,588</b>	<b>\$ 28,352,934</b>

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 2012/13											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 33,787,277	\$ 317,400					\$ 34,084,677	\$ 32,309,242	\$ 45,661,345	\$ 40,959,124	
Trial Court Improvement Fund	\$ 138,461						\$ 138,461	\$ 289,544	\$ 278,921	\$ 138,461	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 368,125						\$ 368,125	\$ 370,500	\$ 360,297	\$ 361,000	
Court Interpreter (45.45)	\$ 1,373,235						\$ 1,373,235	\$ 1,508,600	\$ 1,467,169	\$ 1,288,652	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 4,490,941						\$ 4,490,941	\$ 4,388,913	\$ 4,910,895	\$ 4,785,682	
Other Miscellaneous	\$ 2,726,340						\$ 2,726,340		\$ 714,397	\$ 714,397	
	\$ 42,884,379	\$ 317,400					\$ 43,191,779	\$ 38,698,799	\$ 53,391,649	\$ 48,227,519	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,410,795				\$ 1,410,795	\$ 1,460,244	\$ 1,506,724	\$ 1,393,043	
Other AOC Grants			\$ 284,045				\$ 284,045	\$ 308,295	\$ 330,706	\$ 324,693	
Non-AOC Grants											
			\$ 1,694,840				\$ 1,694,840	\$ 1,768,539	\$ 1,837,431	\$ 1,717,736	
Other Financing Sources											
Interest Income	\$ 49,947	\$ 3,214					\$ 53,161	\$ 67,659	\$ 70,950	\$ 75,315	
Investment Income											
Donations											
Local Fees	\$ 517,628	\$ 759,028					\$ 1,276,656	\$ 1,328,431	\$ 1,856,824	\$ 1,113,276	
Non-Fee Revenues											
Enhanced Collections		\$ 2,955,479					\$ 2,955,479	\$ 2,316,000	\$ 2,383,500	\$ 2,040,000	
Escheatment											
Prior Year Revenue	\$ 40,695						\$ 40,695		\$ 55,412		
County Program - Restricted		\$ 331,576					\$ 331,576	\$ 631,895	\$ 607,176	\$ 1,382,549	
Reimbursement Other	\$ 155,351						\$ 155,351	\$ 212,801	\$ 313,215	\$ 258,654	
Sale of Fixed Assets											
Other Miscellaneous	\$ 27,751						\$ 27,751	\$ 31,452	\$ 204,333	\$ 31,452	
	\$ 791,371	\$ 4,049,288					\$ 4,840,659	\$ 4,568,235	\$ 6,271,514	\$ 4,911,269	
<b>Total Revenues</b>	<b>\$ 43,655,750</b>	<b>\$ 4,366,688</b>	<b>\$ 1,694,840</b>				<b>\$ 49,717,288</b>	<b>\$ 45,223,678</b>	<b>\$ 60,499,968</b>	<b>\$ 54,858,618</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 21,637,321	\$ 199,514	\$ 799,268				\$ 22,636,102	\$ 28,075,023	\$ 23,555,915	\$ 28,895,077	
Temp Help	\$ 1,967,451		\$ 72,722				\$ 2,040,173	\$ 105,224	\$ 1,404,387		
Overtime	\$ 125,009						\$ 125,009		\$ 233,859		
Staff Benefits	\$ 16,871,972	\$ 132,329	\$ 472,742				\$ 17,477,043	\$ 17,345,797	\$ 18,464,116	\$ 15,948,216	
	\$ 40,601,752	\$ 331,843	\$ 1,344,732				\$ 42,278,327	\$ 45,626,044	\$ 41,658,277	\$ 44,741,293	
Operating Expenses and Equipment											
General Expense	\$ 930,229	\$ 7,351	\$ 4,857				\$ 942,437	\$ 1,132,524	\$ 1,330,282	\$ 1,281,224	
Printing	\$ 269,009						\$ 269,009	\$ 358,500	\$ 381,822	\$ 381,330	
Telecommunications	\$ 651,494	\$ 5,293					\$ 656,787	\$ 672,300	\$ 631,889	\$ 603,480	
Postage	\$ 277,004	\$ 56					\$ 277,061	\$ 333,660	\$ 338,249	\$ 355,280	
Insurance	\$ 28,442						\$ 28,442	\$ 27,200	\$ 28,432	\$ 28,054	
In-State Travel	\$ 125,290	\$ 80	\$ 789				\$ 126,159	\$ 112,050	\$ 104,572	\$ 118,412	
Out-of-State Travel	\$ 0						\$ 0	\$ 2,650		\$ 2,550	
Training	\$ 7,433	\$ 200	\$ 470				\$ 8,103	\$ 15,050	\$ 9,890	\$ 13,440	
Security Services	\$ 6,204						\$ 6,204	\$ 124,500	\$ 14,168	\$ 177,448	
Facility Operations	\$ 488,682						\$ 488,682	\$ 612,160	\$ 577,933	\$ 2,004,654	
Utilities	\$ 25,727						\$ 25,727	\$ 33,000	\$ 37,694	\$ 11,375	
Contracted Services	\$ 4,854,231	\$ 3,859,129	\$ 129,921				\$ 8,843,281	\$ 8,551,097	\$ 9,186,828	\$ 9,214,571	
Consulting and Professional Services	\$ 18,756						\$ 18,756	\$ 12,000	\$ 11,337	\$ 15,600	
Information Technology	\$ 2,131,123	\$ 101,935	\$ 18,537				\$ 2,251,595	\$ 3,860,186	\$ 2,237,191	\$ 2,609,842	
Major Equipment	\$ 194,335						\$ 194,335	\$ 765,000	\$ 64,733	\$ 723,375	
Other Items of Expense	\$ 46,883						\$ 46,883	\$ 42,500	\$ 37,463	\$ 50,300	
	\$ 10,054,840	\$ 3,774,023	\$ 154,575				\$ 13,983,438	\$ 18,652,477	\$ 14,978,260	\$ 17,568,738	
Special Items of Expense											
Grand Jury	\$ 0	\$ 7,714					\$ 7,714	\$ 53,000	\$ 5,164	\$ 10,000	
Jury Costs	\$ 857,231						\$ 857,231	\$ 720,000	\$ 723,524	\$ 685,200	
Judgments, Settlements and Claims									\$ 20,185		
Debt Service											
Other									\$ 1		
Capital Costs											
Internal Cost Recovery	\$ (264,873)	\$ 56,279	\$ 228,394				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 226,512						\$ 226,512		\$ (3,023)		
	\$ 799,069	\$ 63,993	\$ 228,394				\$ 1,091,457	\$ 773,000	\$ 743,660	\$ 695,200	
<b>Total Expenditures</b>	<b>\$ 61,455,661</b>	<b>\$ 4,169,860</b>	<b>\$ 1,727,701</b>				<b>\$ 67,353,222</b>	<b>\$ 62,951,821</b>	<b>\$ 67,382,417</b>	<b>\$ 63,005,229</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (7,799,912)	\$ 196,828	\$ (32,861)				\$ (7,635,935)	\$ (17,727,945)	\$ (3,117,571)	\$ (8,148,711)	
Operating Transfers In (Out)	\$ (48,042)	\$ 13,181	\$ 32,881				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 17,582,796	\$ 1,100,228	\$ 0				\$ 18,683,023	\$ 18,683,023	\$ 15,565,453	\$ 15,565,453	
Ending Balance (Deficit)	\$ 9,782,842	\$ 1,310,248	\$ 0				\$ 11,047,089	\$ 956,078	\$ 18,683,023	\$ 17,416,742	

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

For the month ended June										
Fiscal Year 2012/13								2011/12		
	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	\$ 12,510,527	\$ 960,963				\$ (42)	\$ 13,471,448	\$ 18,124,257	\$ 13,742,204	\$ 14,933,343
Traffic & Other Infractions	\$ 1,963,229	\$ 266					\$ 1,963,495	\$ 1,527,516	\$ 1,776,280	\$ 1,736,224
Other Criminal Cases	\$ 3,232,751	\$ 82,724					\$ 3,315,475	\$ 3,320,606	\$ 3,137,167	\$ 3,292,189
Civil	\$ 4,535,692	\$ 49,385					\$ 4,585,078	\$ 5,952,454	\$ 4,895,015	\$ 4,813,254
Family & Children Services	\$ 5,144,088	\$ 140,612			\$ 215,423		\$ 5,500,123	\$ 6,882,144	\$ 5,636,591	\$ 5,711,148
Probate, Guardianship & Mental Health Services	\$ 1,330,385	\$ 8,104					\$ 1,338,489	\$ 1,276,981	\$ 1,297,872	\$ 1,205,958
Juvenile Dependency Services	\$ 17,041	\$ 3,219,615					\$ 3,236,656	\$ 3,136,000	\$ 3,412,052	\$ 3,471,113
Juvenile Delinquency Services	\$ 118,078						\$ 118,078	\$ 196,591	\$ 236,378	\$ 104,700
Other Court Operations	\$ 3,318,934	\$ 172,914			\$ 12,971		\$ 3,504,819	\$ 4,013,049	\$ 3,320,665	\$ 6,123,100
Court Interpreters	\$ 1,251,333	\$ 299,873					\$ 1,551,206	\$ 1,517,750	\$ 1,526,463	\$ 1,312,408
Jury Services	\$ 488,551	\$ 183,565	\$ 857,231				\$ 1,529,347	\$ 1,402,657	\$ 1,359,875	\$ 1,510,110
Security		\$ 96,465					\$ 96,465	\$ 201,390	\$ 283,778	\$ 395,421
Trial Court Operations Program	\$ 33,910,609	\$ 5,214,488	\$ 857,231		\$ 228,394	\$ (42)	\$ 40,210,880	\$ 47,551,395	\$ 40,624,340	\$ 48,608,978
Enhanced Collections	\$ 257,550	\$ 3,627,820			\$ 43,107		\$ 3,928,476	\$ 3,540,265	\$ 3,649,951	\$ 3,705,257
Other Non-Court Operations		\$ 111,144	\$ 7,714				\$ 118,859	\$ 125,000	\$ 56,362	
Non-Court Operations Program	\$ 257,550	\$ 3,738,964	\$ 7,714		\$ 43,107		\$ 4,047,335	\$ 3,665,265	\$ 3,706,313	\$ 3,705,257
Executive Office	\$ 973,657	\$ 52,194			\$ (30,640)		\$ 995,211	\$ 1,021,383	\$ 967,935	\$ 1,787,958
Fiscal Services	\$ 1,965,539	\$ 324,955			\$ (67,836)		\$ 2,222,658	\$ 1,588,301	\$ 2,507,778	\$ 1,357,932
Human Resources	\$ 3,716,849	\$ 155,080			\$ (25,537)		\$ 3,846,392	\$ 669,961	\$ 3,730,134	\$ 699,332
Business & Facilities Services	\$ 491,904	\$ 1,410,687	\$ 0		\$ (92,846)	\$ 226,555	\$ 2,036,301	\$ 2,190,667	\$ 2,020,669	\$ 3,555,597
Information Technology	\$ 962,219	\$ 3,087,070	\$ 0		\$ (54,642)	\$ (1)	\$ 3,994,646	\$ 6,264,549	\$ 3,825,249	\$ 5,290,175
Court Administration Program	\$ 8,110,169	\$ 5,029,966	\$ 0		\$ (271,501)	\$ 226,554	\$ 13,095,208	\$ 11,734,861	\$ 13,051,764	\$ 12,690,994
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 42,278,327</b>	<b>\$ 13,983,438</b>	<b>\$ 864,945</b>		<b>\$ 0</b>	<b>\$ 226,512</b>	<b>\$ 57,353,222</b>	<b>\$ 62,951,521</b>	<b>\$ 57,382,417</b>	<b>\$ 69,005,229</b>



**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

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**FOOTNOTES**

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

Contra Costa  
 Court

FY 12/13 – Qtr 4  
 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)	326.8	324.1	307.5	302.4	296.9

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