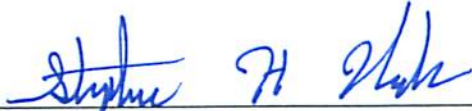
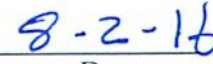


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2015-2016 Quarter 4

Fiscal Year and Ending Quarter

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

Contra Costa
Court

FY 2015-2016 Quarter 4
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)	339.75	323.05	325.55	320.50	325.25

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 2015/16									2014/15
	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	\$ (2,954,635)	\$ 2,789,524	\$ 10,478				\$ 548,461	\$ 393,828	\$ (64,753)
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution							\$ 3,906	\$ 3,906	\$ 197,215
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust			\$ (10,478)				\$ (464,031)	\$ (474,509)	\$ (584,172)
Credit Card									
Cash on Hand	\$ 8,228							\$ 8,228	\$ 8,393
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 5,187,085						\$ 13,068,999	\$ 18,256,084	\$ 23,033,647
Total Cash and Cash Equivalents	\$ 2,290,678	\$ 2,789,524	\$ 0				\$ 13,157,335	\$ 18,237,537	\$ 22,640,330
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 91,167	\$ 1,011,086					\$ 0	\$ 1,102,254	\$ 636,172
Accounts Receivable - General	\$ 17,359		\$ 1,038,809					\$ 1,056,168	\$ 0
Dishonored Checks									
Due From Employee	\$ 47,529							\$ 47,529	\$ 23,967
Civil Jury Fees									
Trust							\$ 8,941	\$ 8,941	\$ 8,941
Due From Other Funds	\$ 1,964,096						\$ 0	\$ 1,964,096	\$ 2,269,135
Due From Other Governments	\$ 343,934	\$ 44,365	\$ 0					\$ 388,299	\$ 383,619
Due From Other Courts	\$ 683,235	\$ 39,681	\$ 397				\$ 0	\$ 723,313	\$ 850,197
Due From State	\$ 864,271	\$ 39,112	\$ 209,179					\$ 1,112,562	\$ 2,778,778
Trust Due To/From									\$ 0
Distribution Due To/From							\$ (13)	\$ (13)	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 39,334							\$ 39,334	\$ 12,410
Total Receivables	\$ 4,050,926	\$ 1,134,244	\$ 1,248,385				\$ 8,928	\$ 6,442,483	\$ 6,963,219
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 6,341,604	\$ 3,923,768	\$ 1,248,385				\$ 13,166,263	\$ 24,680,020	\$ 29,603,550
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,942,130	\$ 342,160	\$ 10,043					\$ 2,294,333	\$ 1,252,313
Accounts Payable - General	\$ 55,492	\$ 3,710	\$ 10,658				\$ 1,890	\$ 71,749	\$ 62,909
Due to Other Funds	\$ (13)	\$ 748,006	\$ 1,216,090				\$ 39,334	\$ 2,003,418	\$ 2,281,546
Due to Other Courts	\$ 0							\$ 0	\$ 3,375
Due to State	\$ 28,984							\$ 28,984	\$ 29,959
TC145 Liability							\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 171,522	\$ 14,695	\$ 11,594					\$ 197,811	\$ 292,605
AB145 Due to Other Government Agency							\$ 9,166,914	\$ 9,166,914	\$ 9,375,783
Due to Other Public Agencies									
Sales and Use Tax	\$ 28	\$ 0	\$ 0					\$ 28	\$ 2
Interest							\$ 61	\$ 61	\$ 16
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 2,198,143	\$ 1,108,571	\$ 1,248,385				\$ 9,208,199	\$ 13,763,299	\$ 13,298,507
Civil							\$ 2,756,540	\$ 2,756,540	\$ 3,457,947
Criminal							\$ 391,584	\$ 391,584	\$ 724,016
Unreconciled - Civil and Criminal							\$ 33,219	\$ 33,219	\$ 33,219
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 47,290	\$ 47,290	\$ 45,475
Miscellaneous Trust									
Total Trust Deposits							\$ 3,228,633	\$ 3,228,633	\$ 4,260,657
Accrued Payroll	\$ 1,729,127	\$ 0						\$ 1,729,127	\$ 938,985
Benefits Payable	\$ 35,557	\$ 782						\$ 36,339	\$ (80,217)
Deferred Compensation Payable	\$ (1,025)							\$ (1,025)	\$ 0
Deductions Payable	\$ 898,918	\$ 5,982						\$ 904,900	\$ 1,256,096
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 2,662,578	\$ 6,764						\$ 2,669,341	\$ 2,114,864
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 3,332,187
Liabilities For Deposits	\$ 151,127		\$ 0				\$ 723,119	\$ 874,246	\$ 610,773
Jury Fees - Non-Interest							\$ 4,200	\$ 4,200	\$ 4,350
Fees - Partial Payment & Overpayment							\$ 2,123	\$ 2,123	\$ 4,842
Uncleared Collections	\$ (324)						\$ (11)	\$ (335)	\$ (198)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 150,803		\$ 0				\$ 729,431	\$ 880,234	\$ 3,951,955
Total Liabilities	\$ 5,011,523	\$ 1,115,335	\$ 1,248,385				\$ 13,166,263	\$ 20,541,507	\$ 23,625,984
Total Fund Balance	\$ 1,330,081	\$ 2,808,433	\$ 0					\$ 4,138,513	\$ 5,977,566
Total Liabilities and Fund Balance	\$ 6,341,604	\$ 3,923,768	\$ 1,248,385				\$ 13,166,263	\$ 24,680,020	\$ 29,603,550

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 2015/16										2014/15	
	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	\$ 44,128,647	\$ 342,287					\$ 44,470,934	\$ 44,771,973	\$ 42,692,806	\$ 41,248,126	
Improvement and Modernization Fund	\$ 138,460						\$ 138,460	\$ 138,460	\$ 148,904	\$ 138,461	
Judges' Compensation (45.25)	\$ 357,382						\$ 357,382	\$ 348,455	\$ 348,455	\$ 370,500	
Court Interpreter (45.45)	\$ 2,435,831						\$ 2,435,831	\$ 1,720,834	\$ 1,908,590	\$ 1,665,869	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 3,769,201						\$ 3,769,201	\$ 4,069,965	\$ 4,283,978	\$ 4,435,670	
Other Miscellaneous	\$ 1,396,192						\$ 1,396,192	\$ 1,396,192	\$ 1,396,191	\$ 1,396,191	
	\$ 52,225,713	\$ 342,287					\$ 52,568,000	\$ 52,445,879	\$ 50,778,924	\$ 49,254,817	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,425,335				\$ 1,425,335	\$ 1,357,041	\$ 1,377,337	\$ 1,357,041	
Other Judicial Council Grants			\$ 656,664				\$ 656,664	\$ 485,129	\$ 336,765	\$ 325,121	
Non-Judicial Council Grants			\$ 129,084				\$ 129,084		\$ 163,416		
			\$ 2,211,082				\$ 2,211,082	\$ 1,842,170	\$ 1,877,518	\$ 1,682,162	
Other Financing Sources											
Interest Income	\$ 53,327	\$ 10,091					\$ 63,418	\$ 31,258	\$ 30,567	\$ 44,404	
Investment Income											
Donations											
Local Fees	\$ 486,643	\$ 1,140,154					\$ 1,626,797	\$ 1,223,676	\$ 1,255,229	\$ 1,024,636	
Non-Fee Revenues	\$ 516,106						\$ 516,106				
Enhanced Collections		\$ 2,921,391					\$ 2,921,391	\$ 2,077,000	\$ 2,461,752	\$ 1,977,000	
Escheatment									\$ 777,632		
Prior Year Revenue			\$ 0				\$ 0		\$ 27,045		
County Program - Restricted	\$ 178,307	\$ 237,730					\$ 416,037	\$ 813,088	\$ 368,420	\$ 940,704	
Reimbursement Other	\$ 123,856						\$ 123,856	\$ 320,072	\$ 215,771	\$ 262,450	
Sale of Fixed Assets											
Other Miscellaneous	\$ 31,609	\$ 348,846					\$ 380,455	\$ 131,452	\$ 386,623	\$ 181,452	
	\$ 1,389,849	\$ 4,658,211	\$ 0				\$ 6,048,060	\$ 4,596,546	\$ 5,523,039	\$ 4,430,646	
Total Revenues	\$ 53,615,562	\$ 5,000,498	\$ 2,211,082				\$ 60,827,142	\$ 58,884,595	\$ 58,179,482	\$ 55,367,625	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 23,255,380	\$ 332,538	\$ 1,047,898				\$ 24,635,817	\$ 26,215,858	\$ 22,606,493	\$ 23,577,117	
Temp Help	\$ 171,387	\$ 72	\$ 29,573				\$ 201,032		\$ 238,519	\$ 55,281	
Overtime	\$ 327,363	\$ 130					\$ 327,494	\$ 275,000	\$ 226,799	\$ 164,878	
Staff Benefits	\$ 16,490,928	\$ 198,955	\$ 595,147				\$ 17,285,030	\$ 16,817,974	\$ 17,985,810	\$ 18,107,347	
	\$ 40,245,058	\$ 531,696	\$ 1,672,618				\$ 42,449,373	\$ 43,308,832	\$ 41,057,620	\$ 41,904,623	
Operating Expenses and Equipment											
General Expense	\$ 1,450,783	\$ 29,230	\$ 15,864				\$ 1,495,878	\$ 1,233,217	\$ 983,120	\$ 853,148	
Printing	\$ 238,954		\$ 453				\$ 239,407	\$ 272,197	\$ 194,226	\$ 233,600	
Telecommunications	\$ 533,768	\$ 7,388					\$ 541,156	\$ 340,310	\$ 588,795	\$ 522,964	
Postage	\$ 489,223	\$ 34					\$ 489,257	\$ 177,391	\$ 162,781	\$ 177,391	
Insurance	\$ 18,790						\$ 18,790	\$ 37,124	\$ 22,417	\$ 38,298	
In-State Travel	\$ 36,239	\$ 22	\$ 4,617				\$ 40,878	\$ 35,495	\$ 151,064	\$ 129,261	
Out-of-State Travel								\$ 2,550	\$ 2,755	\$ 2,550	
Training	\$ 30,996		\$ 1,525				\$ 32,521	\$ 43,704	\$ 10,668	\$ 7,705	
Security Services	\$ 5,514						\$ 5,514	\$ 7,609	\$ 6,858	\$ 12,609	
Facility Operations	\$ 942,502	\$ 21,110					\$ 963,612	\$ 1,004,644	\$ 585,846	\$ 767,032	
Utilities	\$ 28,830						\$ 28,830	\$ 26,500	\$ 53,638	\$ 26,500	
Contracted Services	\$ 5,166,575	\$ 4,019,804	\$ 236,891				\$ 9,423,269	\$ 8,822,754	\$ 8,453,042	\$ 8,183,071	
Consulting and Professional Services	\$ 1,515,183	\$ 124,172					\$ 1,639,355	\$ 62,810	\$ 10,724	\$ 11,810	
Information Technology	\$ 2,394,245	\$ 35,834	\$ 66,177				\$ 2,496,255	\$ 4,048,840	\$ 2,614,781	\$ 3,322,142	
Major Equipment	\$ 462,934		\$ 1,920				\$ 464,855	\$ 724,846	\$ 1,359,712	\$ 1,173,214	
Other Items of Expense	\$ 47,524						\$ 47,524	\$ 46,500	\$ 43,883	\$ 46,500	
	\$ 13,362,060	\$ 4,237,593	\$ 327,448				\$ 17,927,101	\$ 16,886,491	\$ 15,244,310	\$ 15,507,795	
Special Items of Expense											
Grand Jury		\$ 1,020					\$ 1,020	\$ 15,000	\$ 17,761	\$ 15,000	
Jury Costs	\$ 597,823	\$ 17,124					\$ 614,947	\$ 900,000	\$ 689,706	\$ 766,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,673,688						\$ 1,673,688	\$ 350,000	\$ 976,797		
Capital Costs											
Internal Cost Recovery	\$ (342,788)	\$ 58,552	\$ 284,236				\$ 0	\$ 1	\$ 0		
Prior Year Expense Adjustment	\$ (8,325)		\$ 8,391				\$ 66		\$ 0		
	\$ 1,920,398	\$ 76,696	\$ 292,627				\$ 2,289,721	\$ 1,265,001	\$ 1,684,264	\$ 781,000	
Total Expenditures	\$ 55,527,517	\$ 4,845,985	\$ 2,292,692				\$ 62,666,195	\$ 61,460,324	\$ 57,986,194	\$ 58,193,418	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,911,956)	\$ 154,513	\$ (81,610)				\$ (1,839,053)	\$ (2,575,729)	\$ 193,288	\$ (2,825,793)	
Operating Transfers In (Out)	\$ (103,778)	\$ 22,168	\$ 81,610				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,345,814	\$ 2,631,752	\$ 0				\$ 5,977,566	\$ 5,977,566	\$ 5,784,278	\$ 5,784,278	
Ending Balance (Deficit)	\$ 1,330,081	\$ 2,808,433	\$ 0				\$ 4,138,513	\$ 3,401,837	\$ 5,977,566	\$ 2,958,485	

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

For the month ended June										
Fiscal Year 2015/16									2014/15	
	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	\$ 12,455,695	\$ 925,600				\$ 65	\$ 13,381,359	\$ 14,989,248	\$ 13,215,126	\$ 15,221,986
Traffic & Other Infractions	\$ 1,372,679	\$ 199,607					\$ 1,572,286	\$ 2,094,965	\$ 1,775,061	\$ 2,057,646
Other Criminal Cases	\$ 2,796,460	\$ 150,459					\$ 2,946,920	\$ 3,757,586	\$ 3,028,832	\$ 3,181,675
Civil	\$ 4,069,173	\$ 143,627	\$ 0			\$ (8,391)	\$ 4,204,409	\$ 4,313,278	\$ 4,173,445	\$ 4,672,298
Family & Children Services	\$ 5,680,060	\$ 71,190			\$ 246,328		\$ 5,997,579	\$ 5,656,723	\$ 5,365,203	\$ 5,747,566
Probate, Guardianship & Mental Health Services	\$ 1,519,011	\$ 6,072					\$ 1,525,083	\$ 1,200,910	\$ 1,411,275	\$ 1,245,022
Juvenile Dependency Services		\$ 3,149,747					\$ 3,149,747	\$ 3,150,151	\$ 3,205,791	\$ 3,132,151
Juvenile Delinquency Services										
Other Court Operations	\$ 3,376,314	\$ 353,858			\$ 37,908	\$ 8,391	\$ 3,776,470	\$ 3,441,607	\$ 3,578,896	\$ 4,092,076
Court Interpreters	\$ 1,634,091	\$ 483,826					\$ 2,117,917	\$ 1,899,204	\$ 1,930,590	\$ 1,665,869
Jury Services	\$ 565,326	\$ 288,451	\$ 614,947				\$ 1,468,724	\$ 1,471,099	\$ 1,321,796	\$ 1,367,385
Security		\$ 447,844				\$ 1	\$ 447,845	\$ 355,066	\$ 1,045,137	\$ 1,011,909
Trial Court Operations Program	\$ 33,468,809	\$ 6,220,280	\$ 614,947		\$ 284,236	\$ 66	\$ 40,588,338	\$ 42,329,837	\$ 40,051,151	\$ 43,395,583
Enhanced Collections	\$ 286,519	\$ 3,816,290			\$ 56,052		\$ 4,158,861	\$ 3,475,974	\$ 3,787,180	\$ 3,463,672
Other Non-Court Operations		\$ 133,464	\$ 1,020				\$ 134,484	\$ 148,110	\$ 174,925	\$ 140,588
Non-Court Operations Program	\$ 286,519	\$ 3,949,754	\$ 1,020		\$ 56,052		\$ 4,293,345	\$ 3,624,084	\$ 3,962,104	\$ 3,604,260
Executive Office	\$ 970,986	\$ 2,813			\$ (52,742)		\$ 921,057	\$ 1,161,109	\$ 1,019,098	\$ 1,447,005
Fiscal Services	\$ 2,380,375	\$ 596,053	\$ 1,673,688		\$ (49,603)		\$ 4,600,513	\$ 2,284,801	\$ 3,279,279	\$ 1,448,441
Human Resources	\$ 3,450,585	\$ 95,500			\$ (156,181)		\$ 3,389,904	\$ 3,067,703	\$ 3,172,125	\$ 1,035,949
Business & Facilities Services	\$ 500,357	\$ 2,019,558			\$ (24,692)		\$ 2,495,223	\$ 2,206,005	\$ 1,708,636	\$ 1,822,379
Information Technology	\$ 1,391,741	\$ 5,043,143			\$ (57,069)		\$ 6,377,816	\$ 6,786,785	\$ 4,793,800	\$ 5,439,801
Court Administration Program	\$ 8,694,045	\$ 7,757,067	\$ 1,673,688		\$ (340,288)		\$ 17,784,512	\$ 15,506,403	\$ 13,972,938	\$ 11,193,575
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 42,449,373	\$ 17,927,101	\$ 2,289,655		\$ 0	\$ 66	\$ 62,666,195	\$ 61,460,324	\$ 57,986,194	\$ 58,193,418

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	-	-	-	2,808,433	-	-	-	-	2,808,433	
Committed	728,984	82,053	811,037	-	-	-	-	-	811,037	
Assigned	-	519,044	519,044	-	-	-	-	-	519,044	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 728,984	\$ 601,097	\$ 1,330,080	\$ 2,808,433	\$ -	\$ -	\$ -	\$ -	\$ 4,138,513	