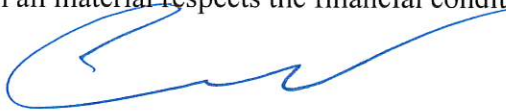


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/2/2021

Date

ALAMEDA

Court

2021-2022 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALAMEDA

Court

2021-2022 Q1

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)	738.63	603.925			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALAMEDA

Court

2021-2022 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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

For the month ended September									
Fiscal Year 2021/22									2020/21
	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	\$ (1,808,882)	\$ 4,116,692	\$ (1,700,698)	\$ 0			\$ 501,945	\$ 1,109,057	\$ 896,916
Payroll	\$ 1,598,243	\$ 24,319	\$ 0					\$ 1,622,562	\$ 248,783
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 85,317	\$ 85,317	\$ 96,007
Civil Filing Fees							\$ 0	\$ 0	\$ 1,392,212
Trust							\$ (2,154,324)	\$ (2,154,324)	\$ (499,796)
Credit Card									
Cash on Hand	\$ 20,090							\$ 20,090	\$ 20,090
Cash with County	\$ 9,696							\$ 9,696	\$ 52,596
Cash Outside of the JCC									
Cash Equivalents	\$ 29,227,871						\$ 24,084,029	\$ 53,311,899	\$ 52,770,179
Total Cash and Cash Equivalents	\$ 29,072,017	\$ 4,141,011	\$ (1,700,698)	\$ 0			\$ 22,516,967	\$ 54,029,298	\$ 55,001,989
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 13,107							\$ 13,107	\$ 10,048
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust							\$ 51,937	\$ 51,937	\$ 51,937
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 262,404					\$ 262,404	\$ 124,593
Due From Other Courts									
Due From State	\$ 64,486	\$ 0	\$ 672,519					\$ 737,005	\$ 665,512
Trust Due To/From							\$ 1,385,882	\$ 1,385,882	\$ 714,740
Distribution Due To/From							\$ 306,999	\$ 306,999	\$ 273,557
Civil Filing Fee Due To/From									
General Due To/From	\$ 93,440	\$ 406,488						\$ 499,929	\$ 473
Total Receivables	\$ 171,033	\$ 406,488	\$ 934,923				\$ 1,744,817	\$ 3,257,261	\$ 1,840,859
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 29,243,050	\$ 4,547,500	\$ (765,775)	\$ 0			\$ 24,261,784	\$ 57,286,558	\$ 56,842,848
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 7,586	\$ 31,919	\$ 200				\$ 0	\$ 39,705	\$ 182,465
Due to Other Funds	\$ (164,103)	\$ 164,103	\$ 0				\$ 2,192,809	\$ 2,192,809	\$ 988,770
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,661,602	\$ 2,661,602	\$ 1,392,212
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,461,567	\$ 1,461,567	\$ 2,705,504
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 1,339
Interest							\$ 111	\$ 111	\$ 1,008
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ (156,518)	\$ 196,023	\$ 200				\$ 6,316,088	\$ 6,355,793	\$ 5,271,298
Civil							\$ 8,586,887	\$ 8,586,887	\$ 12,479,515
Criminal							\$ 7,005,188	\$ 7,005,188	\$ 8,113,080
Unreconciled - Civil and Criminal							\$ 374,738	\$ 374,738	\$ 372,887
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 224,359	\$ 224,359	\$ 450,269
Miscellaneous Trust									
Total Trust Deposits							\$ 16,191,171	\$ 16,191,171	\$ 21,415,751
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 36,826	\$ 43,592						\$ 80,418	\$ (131,869)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 1,738,252	\$ (2,071)						\$ 1,736,182	\$ 1,220,742
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,775,078	\$ 41,521	\$ 0					\$ 1,816,600	\$ 1,088,873
Revenue Collected in Advance	\$ 516,334	\$ 2,687,989	\$ 14,079					\$ 3,218,402	\$ 4,380,969
Liabilities For Deposits	\$ 111,966	\$ 10,966	\$ 18,702				\$ 382,169	\$ 523,803	\$ 528,467
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 49,024	\$ 49,024	\$ 61,073
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 1,323,331	\$ 1,323,331	\$ 1,601,297
Total Other Liabilities	\$ 628,300	\$ 2,698,955	\$ 32,781				\$ 1,754,524	\$ 5,114,560	\$ 6,571,806
Total Liabilities	\$ 2,246,861	\$ 2,936,499	\$ 32,981				\$ 24,261,784	\$ 29,478,124	\$ 34,347,728
Total Fund Balance	\$ 26,996,189	\$ 1,611,001	\$ (798,756)	\$ 0				\$ 27,808,434	\$ 22,495,120
Total Liabilities and Fund Balance	\$ 29,243,050	\$ 4,547,500	\$ (765,775)	\$ 0			\$ 24,261,784	\$ 57,286,558	\$ 56,842,848

Superior Court of California, County of Alameda
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2021/22										2020/21	
	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	\$ 37,244,473	\$ 53,113					\$ 37,297,586	\$ 87,052,504	\$ 32,939,396	\$ 75,187,991	
Improvement and Modernization Fund	\$ (127,821)					\$ (127,821)	\$ 391,184	\$ 208,149	\$ 474,933		
Judges' Compensation (0150019)	\$ 173,376					\$ 173,376	\$ 674,552	\$ 173,376	\$ 712,500		
Court Interpreter (0150037)	\$ 1,152,377					\$ 1,152,377	\$ 5,347,063	\$ 1,023,420	\$ 5,347,063		
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 137,936					\$ 137,936	\$ 1,410,343	\$ (128,720)	\$ 1,968,708		
Other Miscellaneous							\$ 3,102,046		\$ 3,102,046		
	\$ 38,580,340	\$ 53,113					\$ 38,633,453	\$ 97,977,692	\$ 34,215,620	\$ 86,793,241	
Grants											
AB 1058 Commissioner/Facilitator			\$ (12,160)				\$ (12,160)	\$ 2,061,799		\$ 1,715,656	
Other Judicial Council Grants			\$ 45,248				\$ 45,248	\$ 693,821	\$ (34,695)	\$ 667,404	
Non-Judicial Council Grants								\$ 2,338,022	\$ (20,414)	\$ 1,941,286	
			\$ 33,088				\$ 33,088	\$ 5,093,642	\$ (55,109)	\$ 4,324,346	
Other Financing Sources											
Interest Income	\$ 311	\$ 51					\$ 362	\$ 487,609	\$ 2,164	\$ 114,459	
Investment Income											
Donations											
Local Fees	\$ 494,790	\$ 104,551					\$ 599,341	\$ 2,800,708	\$ 262,954	\$ 2,777,499	
Non-Fee Revenues								\$ 98,825		\$ 98,825	
Enhanced Collections		\$ 1,038,656					\$ 1,038,656	\$ 2,612,146	\$ 98,882	\$ 1,856,677	
Escheatment								\$ 59,520	\$ 650,786	\$ 1,126,305	
Prior Year Revenue	\$ 318						\$ 318		\$ 781,456		
County Program - Restricted	\$ 164,103	\$ (92)					\$ 164,011	\$ 10,233,731		\$ 7,692,243	
Reimbursement Other	\$ 44,148						\$ 44,148	\$ 561,903	\$ 802	\$ 298,354	
Sale of Fixed Assets											
Other Miscellaneous	\$ 13,824						\$ 13,824	\$ 58,737	\$ (37,742)	\$ 1,459	
	\$ 717,496	\$ 1,143,166					\$ 1,860,662	\$ 16,913,179	\$ 1,759,301	\$ 13,965,821	
Total Revenues	\$ 39,297,836	\$ 1,196,279	\$ 33,088				\$ 40,527,203	\$ 119,984,513	\$ 35,919,813	\$ 105,083,408	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 9,889,178	\$ 119,750	\$ 382,791				\$ 10,391,719	\$ 57,121,278	\$ 11,304,298	\$ 51,410,936	
Temp Help	\$ 10,796		\$ 42				\$ 10,838	\$ (361)	\$ 22,099	\$ 265,513	
Overtime	\$ 8,007						\$ 8,007		\$ 2,319	\$ 1,249	
Staff Benefits	\$ 6,150,474	\$ 65,410	\$ 186,795				\$ 6,402,678	\$ 34,291,261	\$ 6,917,875	\$ 34,294,508	
	\$ 16,058,455	\$ 185,160	\$ 569,628				\$ 16,813,242	\$ 91,412,178	\$ 18,246,591	\$ 85,972,206	
Operating Expenses and Equipment											
General Expense	\$ 266,060		\$ 339				\$ 266,400	\$ 1,519,471	\$ 303,822	\$ 1,606,210	
Printing	\$ 71,491						\$ 71,491	\$ 303,428	\$ 21,743	\$ 293,146	
Telecommunications	\$ 36,569		\$ 708				\$ 37,276	\$ 388,484	\$ 45,911	\$ 420,362	
Postage	\$ 101,998						\$ 101,998	\$ 501,975	\$ 17,618	\$ 366,270	
Insurance	\$ 39,849						\$ 39,849	\$ 89,849	\$ 3,315	\$ 52,221	
In-State Travel	\$ 6,373		\$ 252				\$ 6,625	\$ 68,970	\$ 3,298	\$ 46,329	
Out-of-State Travel								\$ 12,298		\$ 5,917	
Training	\$ 13,875		\$ 1,375				\$ 15,250	\$ 106,778	\$ 9,066	\$ 105,067	
Security Services	\$ 539						\$ 539	\$ 24,075		\$ 39,471	
Facility Operations	\$ 571,072						\$ 571,072	\$ 4,253,217	\$ 600,294	\$ 3,256,666	
Utilities											
Contracted Services	\$ 407,564	\$ 1,115,478	\$ 96,178				\$ 1,619,220	\$ 6,824,625	\$ 620,243	\$ 5,382,317	
Consulting and Professional Services	\$ 73,602	\$ 0					\$ 73,602	\$ 8,836,550	\$ 593,299	\$ 6,964,828	
Information Technology	\$ 435,535	\$ 366	\$ 7,897				\$ 443,798	\$ 2,629,618	\$ 546,293	\$ 2,533,156	
Major Equipment	\$ 67,615						\$ 67,615	\$ 24,770	\$ 25,696	\$ 116,791	
Other Items of Expense	\$ 4,257		\$ 29,509				\$ 33,766	\$ 323,485	\$ 3,897	\$ 118,028	
	\$ 2,096,399	\$ 1,115,843	\$ 136,259				\$ 3,348,501	\$ 25,907,593	\$ 2,794,494	\$ 21,306,779	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 133,370						\$ 133,370	\$ 464,930	\$ 45,234	\$ 346,810	
Judgements, Settlements and Claims										\$ 23,000	
Debt Service											
Other									\$ 0	\$ 18,414	
Capital Costs											
Internal Cost Recovery	\$ (75,940)	\$ 14,208	\$ 61,732				\$ 0	\$ 2,500,000	\$ 0	\$ 25,188	
Prior Year Expense Adjustment	\$ 10,648		\$ (11,375)				\$ (727)		\$ (1,928)		
	\$ 68,078	\$ 14,208	\$ 50,357				\$ 132,643	\$ 2,964,930	\$ 43,307	\$ 413,412	
Total Expenditures	\$ 18,222,932	\$ 1,315,211	\$ 756,243				\$ 20,294,386	\$ 120,284,701	\$ 21,084,391	\$ 107,692,397	
Excess (Deficit) of Revenues Over Expenditures	\$ 21,074,904	\$ (118,932)	\$ (723,155)				\$ 20,232,817	\$ (300,188)	\$ 14,835,421	\$ (2,608,989)	
Operating Transfers In (Out)	\$ 75,601		\$ (75,601)				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,845,685	\$ 1,729,933	\$ 0	\$ 0			\$ 7,575,618	\$ 7,575,618	\$ 7,659,699	\$ 7,659,699	
Ending Balance (Deficit)	\$ 26,996,189	\$ 1,611,001	\$ (798,756)	\$ 0			\$ 27,808,434	\$ 7,275,430	\$ 22,495,120	\$ 5,050,710	

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

For the month ended September										
Fiscal Year 2021/22									2020/21	

	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	\$ 4,886,417	\$ 277,389				\$ (808)	\$ 5,162,997	\$ 32,180,758	\$ 5,899,517	\$ 32,523,449
Traffic & Other Infractions	\$ 670,168	\$ 129,633					\$ 799,801	\$ 4,882,054	\$ 789,066	\$ 3,975,234
Other Criminal Cases	\$ 1,508,881	\$ 265,223					\$ 1,774,105	\$ 19,707,631	\$ 2,334,570	\$ 15,760,045
Civil	\$ 1,387,406	\$ 4,592					\$ 1,391,998	\$ 5,475,419	\$ 1,286,298	\$ 4,620,759
Family & Children Services	\$ 1,825,766	\$ 87,531				\$ 0	\$ 1,913,297	\$ 13,214,241	\$ 2,123,717	\$ 11,961,355
Probate, Guardianship & Mental Health Services	\$ 444,702						\$ 444,702	\$ 3,082,358	\$ 509,473	\$ 2,469,326
Juvenile Dependency Services	\$ 167,514	\$ 31,296					\$ 198,810	\$ 504,716	\$ 94,533	\$ 586,480
Juvenile Delinquency Services	\$ 226,474						\$ 226,474	\$ 1,229,220	\$ 238,341	\$ 884,355
Other Court Operations	\$ 305,535	\$ 20,452					\$ 325,987	\$ 757,473	\$ 344,394	\$ 1,238,918
Court Interpreters	\$ 848,750	\$ 108,988				\$ 0	\$ 957,738	\$ 5,920,413	\$ 935,136	\$ 5,180,917
Jury Services	\$ 170,364	\$ 210,752	\$ 133,370				\$ 514,486	\$ 1,933,819	\$ 353,863	\$ 1,369,542
Security	\$ 457,813	\$ 1,494					\$ 459,307	\$ 2,422,501	\$ 602,278	\$ 3,183,648
Trial Court Operations Program	\$ 12,899,789	\$ 1,137,350	\$ 133,370			\$ (808)	\$ 14,169,700	\$ 91,310,603	\$ 15,511,185	\$ 83,754,028
Enhanced Collections	\$ 13,658	\$ 1,025,762			\$ 2,559		\$ 1,041,979	\$ 2,612,146	\$ 215,267	\$ 1,541,827
Other Non-Court Operations	\$ 102,996						\$ 102,996	\$ 524,709	\$ 100,672	\$ 514,077
Non-Court Operations Program	\$ 116,653	\$ 1,025,762			\$ 2,559		\$ 1,144,975	\$ 3,136,855	\$ 315,939	\$ 2,055,904
Executive Office	\$ 257,594	\$ 1,668			\$ (154)	\$ 0	\$ 259,108	\$ 1,338,053	\$ 225,930	\$ 1,187,286
Fiscal Services	\$ 680,974	\$ 136,941			\$ (742)	\$ 0	\$ 817,173	\$ 4,564,495	\$ 985,103	\$ 4,878,032
Human Resources	\$ 1,393,805	\$ 64,259			\$ (435)	\$ 0	\$ 1,457,629	\$ 2,930,507	\$ 1,338,670	\$ 2,455,254
Business & Facilities Services	\$ 177,829	\$ 599,452					\$ 777,280	\$ 8,136,031	\$ 758,483	\$ 4,353,158
Information Technology	\$ 1,286,599	\$ 383,069			\$ (1,229)	\$ 82	\$ 1,668,521	\$ 8,868,157	\$ 1,949,080	\$ 9,008,735
Court Administration Program	\$ 3,796,800	\$ 1,185,389			\$ (2,559)	\$ 82	\$ 4,979,711	\$ 25,837,243	\$ 5,257,267	\$ 21,882,465
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 16,813,242	\$ 3,348,501	\$ 133,370		\$ 0	\$ (727)	\$ 20,294,386	\$ 120,284,701	\$ 21,084,391	\$ 107,692,397