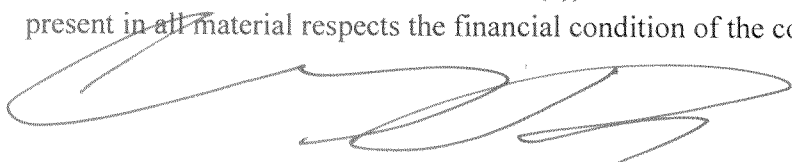


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

5/6/16

Date

ALAMEDA

Court

FY15-16 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALAMEDA

Court

FY15-16 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALAMEDA

Court

FY15-16 Q3

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)	729.01	691.37	682.46	677.06	

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 Alameda
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March											
Fiscal Year 2015/16									2014/15		
	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	\$ (111,325)	\$ 307,385	\$ (1,922,942)	\$ 2,131,082			\$ 29,077	\$ 433,278	\$ 646,833		
Payroll	\$ (36,226)	\$ 0						\$ (36,226)	\$ (43,293)		
Jury											
Revolving	\$ 100,000							\$ 100,000	\$ 50,000		
Other	\$ 0							\$ 0	\$ 0		
Distribution											
Civil Filing Fees							\$ 0	\$ 0	\$ 0		
Trust							\$ (18,656)	\$ (18,656)	\$ (20)		
Credit Card											
Cash on Hand	\$ 24,215							\$ 24,215	\$ 22,415		
Cash with County	\$ (28,415)							\$ (28,415)	\$ 43,052		
Cash Outside of the JCC							\$ 25,958,629	\$ 25,958,629	\$ 16,522,184		
Cash Equivalents	\$ 8,860,719						\$ 2,060,129	\$ 10,920,848	\$ 20,988,592		
Total Cash and Cash Equivalents	\$ 8,808,968	\$ 307,385	\$ (1,922,942)	\$ 2,131,082			\$ 28,029,179	\$ 37,353,672	\$ 38,229,763		
Short-Term Investment											
Investments											
Total Investments											
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0		
Accounts Receivable - General	\$ 170,628	\$ 0	\$ 1,154,712					\$ 1,325,340	\$ 1,360,751		
Dishonored Checks											
Due From Employee											
Civil Jury Fees											
Trust							\$ 51,937	\$ 51,937	\$ 51,937		
Due From Other Funds	\$ 0							\$ 0	\$ 0		
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Due From Other Courts							\$ 0	\$ 0	\$ 0		
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Trust Due To/From									\$ 2		
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 0							\$ 0	\$ 488		
Total Receivables	\$ 170,628	\$ 0	\$ 1,154,712	\$ 0			\$ 51,937	\$ 1,377,277	\$ 1,413,177		
Prepaid Expenses - General	\$ 176,846		\$ 0					\$ 176,846	\$ 0		
Salary and Travel Advances											
Counties	\$ 0							\$ 0	\$ 0		
Total Prepaid Expenses	\$ 176,846		\$ 0					\$ 176,846	\$ 0		
Other Assets											
Total Other Assets											
Total Assets	\$ 9,156,441	\$ 307,385	\$ (768,230)	\$ 2,131,082			\$ 28,081,116	\$ 38,907,794	\$ 39,642,940		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 2,200,812	\$ 42,600	\$ 0	\$ 2,000,000				\$ 4,243,412	\$ 0		
Accounts Payable - General	\$ 123,320	\$ 0	\$ 39				\$ 0	\$ 123,359	\$ 173,942		
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 490		
Due to Other Courts											
Due to State	\$ 0							\$ 0	\$ 0		
TC145 Liability							\$ 0	\$ 0	\$ 2,909,610		
Due to Other Governments	\$ 0						\$ 19,242,388	\$ 19,242,388	\$ 11,516,794		
AB145 Due to Other Government Agency											
Due to Other Public Agencies											
Sales and Use Tax	\$ 0							\$ 0	\$ 0		
Interest							\$ 470	\$ 470	\$ 52		
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0		
Total Accounts Payable and Accrued Liab.	\$ 2,324,133	\$ 42,600	\$ 39	\$ 2,000,000			\$ 19,242,858	\$ 23,609,629	\$ 14,600,888		
Civil							\$ 2,059,104	\$ 2,059,104	\$ 1,863,413		
Criminal							\$ 0	\$ 0	\$ 0		
Unreconciled - Civil and Criminal											
Trust Held Outside of the JCC							\$ 6,768,178	\$ 6,768,178	\$ 5,057,326		
Trust Interest Payable							\$ 2,285	\$ 2,285	\$ 2,146		
Miscellaneous Trust											
Total Trust Deposits							\$ 8,829,567	\$ 8,829,567	\$ 6,922,886		
Accrued Payroll	\$ 4,255,798	\$ 52,304						\$ 4,308,102	\$ 3,297,261		
Benefits Payable	\$ (18,728)							\$ (18,728)	\$ 62,079		
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0		
Deductions Payable	\$ 52,858							\$ 52,858	\$ 79,022		
Payroll Clearing	\$ 0							\$ 0	\$ 0		
Total Payroll Liabilities	\$ 4,289,928	\$ 52,304						\$ 4,342,232	\$ 3,438,362		
Revenue Collected in Advance	\$ (42,816)		\$ 30,858					\$ (11,958)	\$ 61,394		
Liabilities For Deposits	\$ 94,988						\$ 8,691	\$ 103,679	\$ 130,804		
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment											
Uncleared Collections	\$ 0							\$ 0	\$ 0		
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 52,173		\$ 30,858				\$ 8,691	\$ 91,721	\$ 192,198		
Total Liabilities	\$ 6,666,234	\$ 94,904	\$ 30,897	\$ 2,000,000			\$ 28,081,116	\$ 36,873,150	\$ 25,154,333		
Total Fund Balance	\$ 2,490,208	\$ 212,481	\$ (799,127)	\$ 131,082				\$ 2,034,644	\$ 14,488,606		
Total Liabilities and Fund Balance	\$ 9,156,441	\$ 307,385	\$ (768,230)	\$ 2,131,082			\$ 28,081,116	\$ 38,907,794	\$ 39,642,940		

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 March											
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	\$ 57,083,735	\$ 376,382		\$ 2,000,000			\$ 59,460,117	\$ 80,437,305	\$ 59,426,250	\$ 80,727,167	
Improvement and Modernization Fund	\$ 62,058						\$ 62,058	\$ 379,621	\$ 453,532	\$ 885,797	
Judges' Compensation (45.25)	\$ 534,375						\$ 534,375	\$ 712,500	\$ 534,375	\$ 712,000	
Court Interpreter (45.45)	\$ 3,455,169						\$ 3,455,169	\$ 4,619,267	\$ 3,160,647	\$ 4,104,750	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 652,136						\$ 652,136	\$ 760,784	\$ 541,910	\$ 855,111	
Other Miscellaneous	\$ 3,102,047						\$ 3,102,047	\$ 3,102,047	\$ 3,102,046	\$ 3,102,046	
	\$ 64,889,520	\$ 376,382		\$ 2,000,000			\$ 67,265,902	\$ 90,011,524	\$ 67,218,760	\$ 90,386,871	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,107,496				\$ 1,107,496	\$ 1,874,710	\$ 1,095,314	\$ 1,884,330	
Other Judicial Council Grants	\$ 0		\$ 290,349				\$ 290,349	\$ 982,665	\$ 365,793	\$ 837,250	
Non-Judicial Council Grants			\$ 303,053				\$ 303,053	\$ 1,725,281	\$ 965,337	\$ 1,557,408	
	\$ 0		\$ 1,700,899				\$ 1,700,899	\$ 4,582,656	\$ 2,426,444	\$ 4,278,988	
Other Financing Sources											
Interest Income	\$ 42,146	\$ 3,218		\$ 340			\$ 45,705	\$ 63,770	\$ 37,324	\$ 58,000	
Investment Income											
Donations											
Local Fees	\$ 1,824,229	\$ 84,072					\$ 1,908,302	\$ 2,706,350	\$ 1,873,408	\$ 2,774,887	
Non-Fee Revenues	\$ 123,081						\$ 123,081	\$ 152,000	\$ 124,387	\$ 191,000	
Enhanced Collections	\$ 0	\$ 2,018,205					\$ 2,018,205	\$ 3,550,000	\$ 2,225,555	\$ 2,682,171	
Escheatment									\$ 21,534		
Prior Year Revenue											
County Program - Restricted		\$ 395,530					\$ 395,530	\$ 1,086,609	\$ 502,896	\$ 1,010,013	
Reimbursement Other	\$ 131,801						\$ 131,801	\$ 129,500	\$ 120,091	\$ 210,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 376,043						\$ 376,043	\$ 49,000	\$ 243,639	\$ 305,000	
	\$ 2,497,300	\$ 2,501,026		\$ 340			\$ 4,998,666	\$ 7,737,229	\$ 5,148,833	\$ 7,231,071	
Total Revenues	\$ 67,386,820	\$ 2,877,408	\$ 1,700,899	\$ 2,000,340			\$ 73,965,466	\$ 102,331,409	\$ 74,794,037	\$ 101,896,930	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 35,882,465	\$ 600,432	\$ 1,232,194				\$ 37,715,090	\$ 49,321,633	\$ 36,046,709	\$ 49,587,619	
Temp Help	\$ 867,118		\$ 73,680				\$ 940,798	\$ 1,288,684	\$ 948,822	\$ 791,827	
Overtime	\$ 286,180	\$ 5,621	\$ 1,001				\$ 292,802	\$ 133,984	\$ 253,974	\$ 231,000	
Staff Benefits	\$ 21,465,126	\$ 279,566	\$ 527,246				\$ 22,271,937	\$ 29,156,486	\$ 19,413,248	\$ 27,689,473	
	\$ 58,500,888	\$ 885,618	\$ 1,834,121				\$ 61,220,627	\$ 79,900,787	\$ 56,662,754	\$ 78,299,919	
Operating Expenses and Equipment											
General Expense	\$ 1,417,468	\$ 251,526	\$ 26,339				\$ 1,695,334	\$ 2,574,952	\$ 801,413	\$ 2,495,244	
Printing	\$ 246,990						\$ 246,990	\$ 333,015	\$ 190,868	\$ 368,135	
Telecommunications	\$ 317,501						\$ 317,501	\$ 432,380	\$ 271,501	\$ 481,500	
Postage	\$ 541,832						\$ 541,832	\$ 602,050	\$ 565,160	\$ 689,200	
Insurance	\$ 25,910						\$ 25,910	\$ 28,000	\$ 28,075	\$ 29,400	
In-State Travel	\$ 92,685		\$ 27,639				\$ 120,324	\$ 152,416	\$ 72,890	\$ 114,691	
Out-of-State Travel									\$ 0		
Training	\$ 272,382		\$ 3,490				\$ 275,872	\$ 479,609	\$ 158,024	\$ 505,100	
Security Services	\$ 90,184						\$ 90,184	\$ 67,800	\$ 3,293	\$ 76,000	
Facility Operations	\$ 1,529,328		\$ 405				\$ 1,529,733	\$ 3,152,417	\$ 2,009,636	\$ 3,053,201	
Utilities											
Contracted Services	\$ 4,287,670	\$ 2,976,904	\$ 342,574				\$ 7,607,148	\$ 12,130,120	\$ 5,821,587	\$ 14,290,392	
Consulting and Professional Services	\$ 977,887						\$ 977,887	\$ 1,366,155	\$ 891,970	\$ 1,490,500	
Information Technology	\$ 1,795,350	\$ 160,618					\$ 1,955,968	\$ 1,716,812	\$ 1,121,019	\$ 2,881,495	
Major Equipment	\$ 408,413	\$ 129,915					\$ 538,328	\$ 524,852	\$ 183,014	\$ 992,582	
Other Items of Expense	\$ 27,559		\$ 82,087				\$ 109,646	\$ 149,943	\$ 64,804	\$ 107,347	
	\$ 12,031,159	\$ 3,518,963	\$ 482,534				\$ 16,032,656	\$ 23,710,521	\$ 12,183,255	\$ 27,574,788	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 553,579						\$ 553,579	\$ 615,000	\$ 427,798	\$ 809,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs				\$ 2,000,000			\$ 2,000,000	\$ 2,000,000	\$ 20,800,000	\$ 20,818,000	
Internal Cost Recovery	\$ (261,900)	\$ 47,776	\$ 214,124				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (9,000)						\$ (9,000)		\$ 1,353		
	\$ 282,679	\$ 47,776	\$ 214,124	\$ 2,000,000			\$ 2,544,579	\$ 2,615,000	\$ 21,229,151	\$ 21,627,000	
Total Expenditures	\$ 70,814,726	\$ 4,452,357	\$ 2,530,779	\$ 2,000,000			\$ 79,797,862	\$ 106,226,308	\$ 90,075,160	\$ 127,501,707	
Excess (Deficit) of Revenues Over Expenditures	\$ (3,427,906)	\$ (1,574,950)	\$ (829,880)	\$ 340			\$ (5,832,395)	\$ (3,894,899)	\$ (15,281,123)	\$ (25,604,777)	
Operating Transfers In (Out)	\$ (30,753)		\$ 30,753				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,948,867	\$ 1,787,431	\$ 0	\$ 130,742			\$ 7,867,040	\$ 7,867,040	\$ 29,769,729	\$ 29,769,729	
Ending Balance (Deficit)	\$ 2,490,208	\$ 212,481	\$ (799,127)	\$ 131,082			\$ 2,034,644	\$ 3,972,141	\$ 14,488,606	\$ 4,164,952	

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

For the month ended March

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	\$ 19,319,494	\$ 1,345,326					\$ 20,664,820	\$ 28,622,723	\$ 22,235,569	\$ 30,163,157
Traffic & Other Infractions	\$ 3,928,503	\$ 558,722					\$ 4,487,225	\$ 5,831,513	\$ 3,516,236	\$ 5,320,930
Other Criminal Cases	\$ 5,260,492	\$ 771,364					\$ 6,031,856	\$ 9,526,114	\$ 6,163,471	\$ 8,202,371
Civil	\$ 3,955,044	\$ 1,269,927					\$ 5,224,972	\$ 7,856,604	\$ 4,402,582	\$ 5,991,912
Family & Children Services	\$ 6,102,092	\$ 400,631					\$ 6,502,722	\$ 8,879,777	\$ 5,756,897	\$ 7,964,947
Probate, Guardianship & Mental Health Services	\$ 1,606,023	\$ 28					\$ 1,606,050	\$ 2,309,313	\$ 1,454,601	\$ 2,409,733
Juvenile Dependency Services									\$ 149,852	
Juvenile Delinquency Services	\$ 1,044,057	\$ 37,405				\$ (9,000)	\$ 1,072,461	\$ 2,475,961	\$ 1,322,888	\$ 2,527,151
Other Court Operations	\$ 2,467,063	\$ 205,012					\$ 2,672,076	\$ 2,703,690	\$ 2,527,077	\$ 1,936,695
Court Interpreters	\$ 2,695,763	\$ 574,766					\$ 3,270,529	\$ 4,521,256	\$ 3,048,463	\$ 4,144,576
Jury Services	\$ 472,369	\$ 672,250	\$ 553,579				\$ 1,698,198	\$ 1,845,582	\$ 1,408,735	\$ 2,146,167
Security	\$ 2,430,613	\$ 134,190					\$ 2,564,803	\$ 3,242,436	\$ 1,957,548	\$ 2,360,284
Trial Court Operations Program	\$ 49,281,513	\$ 5,969,621	\$ 553,579			\$ (9,000)	\$ 55,795,712	\$ 77,814,969	\$ 53,943,918	\$ 73,167,923
Enhanced Collections	\$ 235,466	\$ 2,005,543			\$ 47,776		\$ 2,288,784	\$ 3,000,000	\$ 1,903,650	\$ 2,682,170
Other Non-Court Operations	\$ 640,424	\$ 0					\$ 640,424	\$ 1,051,609	\$ 720,997	\$ 980,013
Non-Court Operations Program	\$ 875,890	\$ 2,005,543			\$ 47,776		\$ 2,929,208	\$ 4,051,609	\$ 2,624,648	\$ 3,662,183
Executive Office	\$ 923,943	\$ 247,223			\$ (8,600)		\$ 1,162,566	\$ 1,697,835	\$ 1,392,451	\$ 1,906,955
Fiscal Services	\$ 5,175,090	\$ 379,260			\$ (17,199)		\$ 5,537,150	\$ 3,252,369	\$ 2,274,598	\$ 3,676,101
Human Resources	\$ 1,151,551	\$ 354,277			\$ (5,255)		\$ 1,500,573	\$ 1,845,217	\$ 442,683	\$ 2,095,637
Business & Facilities Services	\$ 348,131	\$ 2,071,382		\$ 2,000,000			\$ 4,419,513	\$ 6,534,219	\$ 23,466,279	\$ 28,627,321
Information Technology	\$ 3,464,511	\$ 5,005,351			\$ (16,722)		\$ 8,453,140	\$ 11,030,090	\$ 5,930,584	\$ 14,365,586
Court Administration Program	\$ 11,063,225	\$ 8,057,493		\$ 2,000,000	\$ (47,776)		\$ 21,072,942	\$ 24,359,730	\$ 33,506,595	\$ 50,671,601
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 61,220,627	\$ 16,032,656	\$ 553,579	\$ 2,000,000	\$ 0	\$ (9,000)	\$ 79,797,862	\$ 106,226,308	\$ 90,075,160	\$ 127,501,707