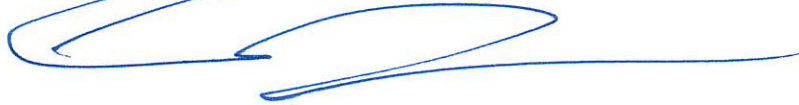


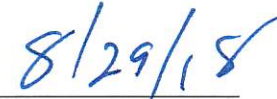
**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive



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Date

ALAMEDA

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Court

FY2017-2018 Q4

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

ALAMEDA

Court

FY2017-2018 Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

ALAMEDA

Court

FY2017-2018 Q4

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)	725.86	635.61	629.98	650.97	652.6

<sup>1</sup> 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 June									
Fiscal Year 2017/18									2016/17
	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						
<b>ASSETS</b>									
Operations	\$ (1,145,076)	\$ 1,136,525	\$ 0		\$ 0		\$ 544,694	\$ 536,143	\$ 340,224
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving	\$ 50,000							\$ 50,000	\$ 75,000
Other Distribution	\$ 0						\$ 297,158	\$ 297,158	\$ 466,109
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (2,416,214)	\$ (2,416,214)	\$ (2,536,458)
Cash on Hand	\$ 22,040							\$ 22,040	\$ 23,715
Cash with County	\$ 10,609							\$ 10,609	\$ 4,506
Cash Outside of the JCC							\$ 0	\$ 0	\$ 224,160
Cash Equivalents	\$ 11,937,441						\$ 25,461,021	\$ 37,398,462	\$ 36,998,269
Total Cash and Cash Equivalents	\$ 10,875,014	\$ 1,136,525	\$ 0		\$ 0		\$ 23,886,659	\$ 35,898,198	\$ 35,595,525
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 94,992	\$ 4,343	\$ 0		\$ 0			\$ 99,335	\$ 68,590
Accounts Receivable - General	\$ 15,146		\$ 0					\$ 15,146	\$ 15,970
Dishonored Checks									
Due From Employee	\$ 18,319							\$ 18,319	\$ 54,250
Civil Jury Fees									
Trust							\$ 51,937	\$ 51,937	\$ 51,937
Due From Other Funds	\$ 2,020,324							\$ 2,020,324	\$ 1,575,120
Due From Other Governments	\$ 16,847	\$ 140,829	\$ 516,321					\$ 673,996	\$ 704,602
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 1,150,353	\$ 101,739	\$ 1,473,849					\$ 2,725,940	\$ 3,303,828
Trust Due To/From							\$ 1,086,131	\$ 1,086,131	\$ 700,893
Distribution Due To/From							\$ 287,457	\$ 287,457	\$ 301,918
Civil Filing Fee Due To/From									
General Due To/From	\$ 154,126	\$ 253,295						\$ 407,421	\$ 9,951
Total Receivables	\$ 3,470,107	\$ 500,206	\$ 1,990,169		\$ 0		\$ 1,425,525	\$ 7,386,007	\$ 6,787,059
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 583
Salary and Travel Advances Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 583
Other Assets									
Total Other Assets									
Total Assets	\$ 14,345,121	\$ 1,636,732	\$ 1,990,169		\$ 0		\$ 25,312,184	\$ 43,284,205	\$ 42,383,167
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 624,164	\$ 153,528	\$ 56,426					\$ 834,118	\$ 520,685
Accounts Payable - General	\$ 176,593	\$ 9,677	\$ 2,224		\$ 0		\$ 0	\$ 188,494	\$ 360,610
Due to Other Funds	\$ 93,447	\$ 226,373	\$ 1,760,233				\$ 1,721,280	\$ 3,801,333	\$ 2,587,880
Due to Other Courts									
Due to State	\$ 218,871							\$ 218,871	\$ 5,716
TC145 Liability							\$ 2,160,915	\$ 2,160,915	\$ 2,346,293
Due to Other Governments	\$ 2,123,825						\$ 0	\$ 2,123,825	\$ 3,885,001
AB145 Due to Other Government Agency							\$ 1,703,815	\$ 1,703,815	\$ 1,623,027
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,189							\$ 2,189	\$ 1,126
Interest							\$ 1,995	\$ 1,995	\$ 744
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 4,375							\$ 4,375	\$ 4,375
Total Accounts Payable and Accrued Liab.	\$ 3,243,464	\$ 389,578	\$ 1,818,883		\$ 0		\$ 5,588,005	\$ 11,039,929	\$ 11,335,458
Civil							\$ 10,693,469	\$ 10,693,469	\$ 11,572,371
Criminal							\$ 5,399,799	\$ 5,399,799	\$ 6,025,957
Unreconciled - Civil and Criminal							\$ 434,327	\$ 434,327	\$ 499,617
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 185,262	\$ 185,262	\$ 24,882
Miscellaneous Trust									
Total Trust Deposits							\$ 16,712,858	\$ 16,712,858	\$ 18,122,826
Accrued Payroll	\$ 1,363,804	\$ 10,174						\$ 1,373,978	\$ 2,714,137
Benefits Payable	\$ (9,857)							\$ (9,857)	\$ (11,574)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 42,008	\$ (2,827)						\$ 39,181	\$ 71,395
Payroll Clearing	\$ 100							\$ 100	\$ 832
Total Payroll Liabilities	\$ 1,396,055	\$ 7,347						\$ 1,403,402	\$ 2,774,790
Revenue Collected in Advance	\$ 86,268		\$ 171,286					\$ 257,554	\$ (116,585)
Liabilities For Deposits	\$ 94,987						\$ 803,542	\$ 898,529	\$ 579,191
Jury Fees - Non-Interest							\$ 54,693	\$ 54,693	\$ 11,807
Fees - Partial Payment & Overpayment							\$ (610)	\$ (610)	\$ 0
Uncleared Collections							\$ 2,153,697	\$ 2,153,697	\$ 2,562,840
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 181,255		\$ 171,286				\$ 3,011,321	\$ 3,363,863	\$ 3,037,254
Total Liabilities	\$ 4,820,774	\$ 396,925	\$ 1,990,169		\$ 0		\$ 25,312,184	\$ 32,520,052	\$ 35,270,328
Total Fund Balance	\$ 9,524,346	\$ 1,239,807	\$ 0		\$ 0			\$ 10,764,153	\$ 7,112,839
Total Liabilities and Fund Balance	\$ 14,345,121	\$ 1,636,732	\$ 1,990,169		\$ 0		\$ 25,312,184	\$ 43,284,205	\$ 42,383,167

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 June											
Fiscal Year 2017/18										2016/17	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 76,705,548	\$ 594,368		\$ 1,350,000			\$ 78,649,916	\$ 78,389,627	\$ 80,754,907	\$ 80,088,351	
Improvement and Modernization Fund	\$ 255,471						\$ 255,471	\$ 336,341	\$ 394,508	\$ 394,975	
Judges' Compensation (0150019)	\$ 677,259						\$ 677,259	\$ 677,259	\$ 686,655	\$ 712,500	
Court Interpreter (0150037)	\$ 4,383,257						\$ 4,383,257	\$ 4,700,000	\$ 4,781,845	\$ 4,686,100	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 638,155						\$ 638,155	\$ 622,453	\$ 716,119	\$ 760,174	
Other Miscellaneous	\$ 3,102,047						\$ 3,102,047	\$ 3,102,047	\$ 3,102,047	\$ 3,102,047	
	\$ 85,761,737	\$ 594,368		\$ 1,350,000			\$ 87,706,105	\$ 87,827,727	\$ 90,436,080	\$ 89,744,147	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,704,557				\$ 1,704,557	\$ 1,907,509	\$ 1,964,875	\$ 1,995,797	
Other Judicial Council Grants			\$ 515,503				\$ 515,503	\$ 492,955	\$ 771,070	\$ 819,429	
Non-Judicial Council Grants			\$ 1,901,934				\$ 1,901,934	\$ 1,889,854	\$ 1,373,891	\$ 1,478,546	
			\$ 4,121,994				\$ 4,121,994	\$ 4,290,318	\$ 4,109,836	\$ 4,293,772	
Other Financing Sources											
Interest Income	\$ 441,569	\$ 17,977		\$ 934			\$ 460,480	\$ 468,211	\$ 173,677	\$ 157,838	
Investment Income											
Donations											
Local Fees	\$ 2,700,592	\$ 119,290					\$ 2,819,882	\$ 2,991,167	\$ 3,261,653	\$ 3,117,123	
Non-Fee Revenues	\$ 98,825						\$ 98,825	\$ 98,825	\$ 98,825	\$ 98,825	
Enhanced Collections		\$ 2,616,327					\$ 2,616,327	\$ 2,215,103	\$ 3,018,626	\$ 3,041,163	
Escheatment								\$ 0			
Prior Year Revenue	\$ (216,117)						\$ (216,117)		\$ (77,306)		
County Program - Restricted		\$ 828,697					\$ 828,697	\$ 796,534	\$ 913,666	\$ 960,451	
Reimbursement Other	\$ 225,923						\$ 225,923	\$ 273,301	\$ 158,634	\$ 176,611	
Sale of Fixed Assets											
Other Miscellaneous	\$ 151,168						\$ 151,168	\$ 1,997	\$ 49,894	\$ 32,503	
	\$ 3,401,960	\$ 3,582,292		\$ 934			\$ 6,985,186	\$ 6,845,138	\$ 7,597,670	\$ 7,584,514	
<b>Total Revenues</b>	\$ 89,163,697	\$ 4,176,659	\$ 4,121,994	\$ 1,350,934			\$ 98,813,285	\$ 98,963,183	\$ 102,143,586	\$ 101,622,433	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 45,406,845	\$ 833,905	\$ 2,071,791				\$ 48,312,542	\$ 48,696,293	\$ 48,626,496	\$ 49,027,392	
Temp Help	\$ 992,358	\$ 498	\$ 41,899				\$ 1,034,756	\$ 271,336	\$ 1,242,724	\$ 1,116,333	
Overtime	\$ 49,418	\$ 1,714					\$ 51,132	\$ 48,000	\$ 118,793		
Staff Benefits	\$ 25,874,784	\$ 383,951	\$ 817,818				\$ 27,076,554	\$ 27,835,044	\$ 29,093,588	\$ 30,272,507	
	\$ 72,323,406	\$ 1,220,069	\$ 2,931,508				\$ 76,474,983	\$ 76,850,673	\$ 79,081,601	\$ 80,416,232	
Operating Expenses and Equipment											
General Expense	\$ 3,011,685	\$ 435	\$ 26,636				\$ 3,038,756	\$ 3,822,906	\$ 1,778,962	\$ 2,065,291	
Printing	\$ 348,839		\$ 533				\$ 349,372	\$ 395,163	\$ 278,901	\$ 330,294	
Telecommunications	\$ 503,747						\$ 503,747	\$ 493,312	\$ 515,055	\$ 478,365	
Postage	\$ 512,629		\$ 117				\$ 512,746	\$ 631,271	\$ 549,506	\$ 640,744	
Insurance	\$ 26,487						\$ 26,487	\$ 27,860	\$ 25,670	\$ 25,670	
In-State Travel	\$ 77,335	\$ 0	\$ 19,158				\$ 96,493	\$ 111,805	\$ 96,606	\$ 136,290	
Out-of-State Travel	\$ 627		\$ 21,988				\$ 22,615	\$ 29,567	\$ 19,314	\$ 23,283	
Training	\$ 74,625		\$ 17,199				\$ 91,824	\$ 200,286	\$ 62,991	\$ 75,827	
Security Services	\$ 83,322						\$ 83,322	\$ 23,865	\$ 285,340	\$ 288,212	
Facility Operations	\$ 2,273,902		\$ 1,453				\$ 2,275,355	\$ 3,638,253	\$ 2,258,597	\$ 3,390,024	
Utilities											
Contracted Services	\$ 3,499,169	\$ 2,581,385	\$ 951,463				\$ 7,032,016	\$ 8,104,301	\$ 8,379,574	\$ 9,856,300	
Consulting and Professional Services	\$ 819,033						\$ 819,033	\$ 703,488	\$ 932,096	\$ 1,060,811	
Information Technology	\$ 1,450,537	\$ 22,103					\$ 1,472,639	\$ 1,653,646	\$ 1,754,837	\$ 1,837,147	
Major Equipment	\$ 279,150						\$ 279,150	\$ 293,695	\$ 4,771	\$ 28,653	
Other Items of Expense	\$ 44,636		\$ 114,536				\$ 159,171	\$ 157,826	\$ 194,274	\$ 230,983	
	\$ 13,005,722	\$ 2,603,923	\$ 1,153,082				\$ 16,762,726	\$ 20,287,244	\$ 17,136,494	\$ 20,467,894	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 549,262						\$ 549,262	\$ 545,778	\$ 616,693	\$ 631,641	
Judgements, Settlements and Claims	\$ 25,000						\$ 25,000	\$ 25,000			
Debt Service											
Other								\$ 7,048	\$ 0		
Capital Costs				\$ 1,350,000			\$ 1,350,000	\$ 1,350,000	\$ 2,000,000	\$ 2,000,000	
Internal Cost Recovery	\$ (334,233)	\$ 60,967	\$ 273,267				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ (91,358)		
	\$ 240,028	\$ 60,967	\$ 273,267	\$ 1,350,000			\$ 1,924,262	\$ 1,927,826	\$ 2,525,335	\$ 2,631,641	
<b>Total Expenditures</b>	\$ 85,569,156	\$ 3,884,959	\$ 4,357,856	\$ 1,350,000			\$ 95,161,971	\$ 99,065,743	\$ 98,743,430	\$ 103,515,767	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,594,541	\$ 291,701	\$ (235,862)	\$ 934			\$ 3,651,314	\$ (102,560)	\$ 3,400,156	\$ (1,893,334)	
Operating Transfers In (Out)	\$ (89,979)	\$ (8,852)	\$ 235,862	\$ (137,030)			\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 6,019,784	\$ 956,958	\$ 0	\$ 136,096			\$ 7,112,839	\$ 7,112,839	\$ 3,712,683	\$ 3,712,683	
Ending Balance (Deficit)	\$ 9,524,346	\$ 1,239,807	\$ 0	\$ 0			\$ 10,764,153	\$ 7,010,279	\$ 7,112,839	\$ 1,819,349	

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

For the month ended June										
Fiscal Year 2017/18									2016/17	
	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	\$ 27,357,948	\$ 1,374,144					\$ 28,732,092	\$ 29,387,265	\$ 27,804,572	\$ 26,909,412
Traffic & Other Infractions	\$ 3,853,980	\$ 618,223					\$ 4,472,203	\$ 5,059,078	\$ 4,744,656	\$ 5,156,787
Other Criminal Cases	\$ 7,139,974	\$ 1,079,268	\$ 0				\$ 8,219,242	\$ 8,049,367	\$ 7,597,293	\$ 7,966,826
Civil	\$ 3,974,330	\$ 40,959					\$ 4,015,289	\$ 4,577,294	\$ 4,157,605	\$ 5,085,029
Family & Children Services	\$ 8,702,806	\$ 558,720					\$ 9,261,526	\$ 9,189,119	\$ 8,949,016	\$ 9,904,017
Probate, Guardianship & Mental Health Services	\$ 1,838,182	\$ 17,182					\$ 1,855,364	\$ 1,996,219	\$ 1,810,151	\$ 1,938,291
Juvenile Dependency Services	\$ 138,765	\$ 263,785					\$ 402,551	\$ 1,139,697	\$ 297,605	\$ 359,674
Juvenile Delinquency Services	\$ 767,524	\$ 2,734					\$ 770,257	\$ 775,003	\$ 1,283,094	\$ 1,424,545
Other Court Operations	\$ 1,495,749	\$ 280,398					\$ 1,776,147	\$ 2,220,275	\$ 2,283,333	\$ 2,470,743
Court Interpreters	\$ 4,016,083	\$ 1,028,247					\$ 5,044,330	\$ 4,937,831	\$ 4,544,524	\$ 4,910,316
Jury Services	\$ 604,621	\$ 626,910	\$ 549,262				\$ 1,780,792	\$ 1,930,643	\$ 1,960,483	\$ 1,951,237
Security	\$ 2,766,948	\$ 187,071					\$ 2,954,019	\$ 3,860,757	\$ 3,094,846	\$ 2,679,484
Trial Court Operations Program	\$ 62,656,909	\$ 6,077,641	\$ 549,262				\$ 69,283,812	\$ 73,122,548	\$ 68,527,179	\$ 70,756,361
Enhanced Collections	\$ 378,440	\$ 2,170,736			\$ 60,967		\$ 2,610,143	\$ 2,215,103	\$ 2,923,572	\$ 3,000,480
Other Non-Court Operations	\$ 805,180	\$ 0					\$ 805,180	\$ 758,278	\$ 1,087,824	\$ 1,098,315
Non-Court Operations Program	\$ 1,183,620	\$ 2,170,736			\$ 60,967		\$ 3,415,323	\$ 2,973,381	\$ 4,011,396	\$ 4,098,795
Executive Office	\$ 839,068	\$ 56,569	\$ 25,000		\$ (9,145)		\$ 911,492	\$ 1,142,204	\$ 1,090,880	\$ 1,071,923
Fiscal Services	\$ 2,427,377	\$ 1,143,198			\$ (16,461)		\$ 3,554,114	\$ 3,561,051	\$ 3,117,286	\$ 3,601,697
Human Resources	\$ 4,275,414	\$ 386,672			\$ (9,755)		\$ 4,652,331	\$ 3,851,594	\$ 8,773,258	\$ 8,553,712
Business & Facilities Services	\$ 531,846	\$ 2,857,033		\$ 1,350,000			\$ 4,738,880	\$ 5,498,778	\$ 5,581,699	\$ 6,801,060
Information Technology	\$ 4,560,748	\$ 4,070,876			\$ (25,606)		\$ 8,606,018	\$ 8,916,187	\$ 7,641,734	\$ 8,632,219
Court Administration Program	\$ 12,634,453	\$ 8,514,349	\$ 25,000	\$ 1,350,000	\$ (60,967)		\$ 22,462,836	\$ 22,969,814	\$ 26,204,856	\$ 28,660,611
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 76,474,983	\$ 16,762,726	\$ 574,262	\$ 1,350,000	\$ 0		\$ 95,161,971	\$ 99,065,743	\$ 98,743,430	\$ 103,515,767

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Alameda

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	-	-	-	1,239,274	-	-	-	-	-	1,239,274
Committed	7,976,896	-	7,976,896	-	-	-	-	-	-	7,976,896
Assigned	-	-	-	532	-	-	-	-	-	532
Unassigned	1,547,451	-	1,547,451	-	-	-	-	-	-	1,547,451
<b>Total</b>	<b>\$ 9,524,346</b>	<b>\$ -</b>	<b>\$ 9,524,346</b>	<b>\$ 1,239,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,764,153</b>