

## 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

FY 2018-2019 Q3

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

ALAMEDA

Court

FY 2018-2019 Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

ALAMEDA

Court

FY 2018-2019 Q3

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) | 737.40                                                          | 670.89                  | 664.70      | 675.00      |             |

<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 March                       |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
|-------------------------------------------------|----------------------|---------------------|-----------------------|-----------------|--------------|-------------------|--------------------------------------|--------------------------------------|----------------------|
| Fiscal Year 2018/19                             |                      |                     |                       |                 |              |                   |                                      |                                      | 2017/18              |
|                                                 | Governmental Funds   |                     |                       |                 |              |                   | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |                      |
|                                                 | Special Revenue      |                     |                       | Capital Project | Debt Service | Proprietary Funds |                                      |                                      | Fiduciary Funds      |
|                                                 | General              | Non-Grant           | Grant                 |                 |              |                   |                                      |                                      |                      |
| <b>ASSETS</b>                                   |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Operations                                      | \$ 655,848           | \$ 1,288,200        | \$ (1,775,890)        | \$ 0            |              |                   | \$ 462,186                           | \$ 630,343                           | \$ 2,162,131         |
| Payroll                                         | \$ (3,048)           | \$ 0                |                       |                 |              |                   |                                      | \$ (3,048)                           | \$ (39,472)          |
| Jury                                            |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Revolving                                       | \$ 130,000           |                     |                       |                 |              |                   |                                      | \$ 130,000                           | \$ 100,000           |
| Other                                           | \$ 0                 |                     |                       |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| Distribution                                    |                      |                     |                       |                 |              |                   | \$ 55,198                            | \$ 55,198                            | \$ 219,994           |
| Civil Filing Fees                               |                      |                     |                       |                 |              |                   | \$ 0                                 | \$ 0                                 | \$ 0                 |
| Trust                                           |                      |                     |                       |                 |              |                   | \$ (911,737)                         | \$ (911,737)                         | \$ (1,984,264)       |
| Credit Card                                     |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Cash on Hand                                    | \$ 21,290            |                     |                       |                 |              |                   |                                      | \$ 21,290                            | \$ 22,165            |
| Cash with County                                | \$ 190,982           |                     |                       |                 |              |                   |                                      | \$ 190,982                           | \$ 215,424           |
| Cash Outside of the JCC                         |                      |                     |                       |                 |              |                   | \$ 0                                 | \$ 0                                 | \$ 209,735           |
| Cash Equivalents                                | \$ 16,046,826        |                     |                       |                 |              |                   | \$ 24,347,840                        | \$ 40,394,666                        | \$ 40,728,004        |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 17,041,898</b> | <b>\$ 1,288,200</b> | <b>\$ (1,775,890)</b> | <b>\$ 0</b>     |              |                   | <b>\$ 23,953,487</b>                 | <b>\$ 40,507,694</b>                 | <b>\$ 41,633,717</b> |
| Short-Term Investment                           |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Investments                                     |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| <b>Total Investments</b>                        |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Accrued Revenue                                 | \$ 0                 | \$ 0                |                       |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| Accounts Receivable - General                   | \$ 0                 |                     | \$ 0                  |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| 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                 | \$ 97,689           | \$ 370,451            |                 |              |                   |                                      | \$ 468,140                           | \$ 21,415            |
| Due From Other Courts                           |                      |                     |                       |                 |              |                   | \$ 0                                 | \$ 0                                 | \$ 1,939             |
| Due From State                                  | \$ 93,190            | \$ 0                | \$ 955,067            |                 |              |                   |                                      | \$ 1,048,257                         | \$ 1,415,075         |
| Trust Due To/From                               |                      |                     |                       |                 |              |                   | \$ 765,347                           | \$ 765,347                           | \$ 1,853,419         |
| Distribution Due To/From                        |                      |                     |                       |                 |              |                   | \$ 280,801                           | \$ 280,801                           | \$ 275,553           |
| Civil Filing Fee Due To/From                    |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| General Due To/From                             | \$ 160               | \$ 0                |                       |                 |              |                   |                                      | \$ 160                               | \$ 844               |
| <b>Total Receivables</b>                        | <b>\$ 93,350</b>     | <b>\$ 97,689</b>    | <b>\$ 1,325,517</b>   |                 |              |                   | <b>\$ 1,098,085</b>                  | <b>\$ 2,614,642</b>                  | <b>\$ 3,620,182</b>  |
| Prepaid Expenses - General                      | \$ 0                 |                     | \$ 0                  |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| Salary and Travel Advances                      |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Counties                                        | \$ 0                 |                     |                       |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 0</b>          |                     | <b>\$ 0</b>           |                 |              |                   |                                      | <b>\$ 0</b>                          | <b>\$ 0</b>          |
| Other Assets                                    |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| <b>Total Other Assets</b>                       |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| <b>Total Assets</b>                             | <b>\$ 17,135,248</b> | <b>\$ 1,385,889</b> | <b>\$ (450,373)</b>   | <b>\$ 0</b>     |              |                   | <b>\$ 25,051,572</b>                 | <b>\$ 43,122,336</b>                 | <b>\$ 45,253,900</b> |
| <b>LIABILITIES AND FUND BALANCES</b>            |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Accrued Liabilities                             | \$ 0                 | \$ 0                | \$ 0                  |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| Accounts Payable - General                      | \$ 27,684            | \$ 0                | \$ 1,928              | \$ 0            |              |                   | \$ 0                                 | \$ 29,612                            | \$ 52,782            |
| Due to Other Funds                              | \$ 0                 | \$ 0                | \$ 0                  |                 |              |                   | \$ 1,046,309                         | \$ 1,046,309                         | \$ 2,129,817         |
| Due to Other Courts                             |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Due to State                                    | \$ 216,200           |                     |                       |                 |              |                   |                                      | \$ 216,200                           | \$ 0                 |
| TC145 Liability                                 |                      |                     |                       |                 |              |                   | \$ 2,290,742                         | \$ 2,290,742                         | \$ 1,794,289         |
| Due to Other Governments                        | \$ 0                 |                     |                       |                 |              |                   | \$ 0                                 | \$ 0                                 | \$ 209,736           |
| AB145 Due to Other Government Agency            |                      |                     |                       |                 |              |                   | \$ 1,657,780                         | \$ 1,657,780                         | \$ 1,402,425         |
| Due to Other Public Agencies                    |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Sales and Use Tax                               | \$ 150               |                     |                       |                 |              |                   |                                      | \$ 150                               | \$ 1,678             |
| Interest                                        |                      |                     |                       |                 |              |                   | \$ 50,345                            | \$ 50,345                            | \$ 30,230            |
| Miscellaneous Accts. Pay. and Accrued Liab.     | \$ 2,141             |                     |                       |                 |              |                   |                                      | \$ 2,141                             | \$ 0                 |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 246,175</b>    | <b>\$ 0</b>         | <b>\$ 1,928</b>       | <b>\$ 0</b>     |              |                   | <b>\$ 5,045,176</b>                  | <b>\$ 5,293,278</b>                  | <b>\$ 5,620,956</b>  |
| Civil                                           |                      |                     |                       |                 |              |                   | \$ 11,082,620                        | \$ 11,082,620                        | \$ 12,370,399        |
| Criminal                                        |                      |                     |                       |                 |              |                   | \$ 6,403,322                         | \$ 6,403,322                         | \$ 7,593,783         |
| Unreconciled - Civil and Criminal               |                      |                     |                       |                 |              |                   | \$ 464,832                           | \$ 464,832                           | \$ 417,010           |
| Trust Held Outside of the JCC                   |                      |                     |                       |                 |              |                   | \$ 0                                 | \$ 0                                 | \$ 0                 |
| Trust Interest Payable                          |                      |                     |                       |                 |              |                   | \$ 308,856                           | \$ 308,856                           | \$ 108,427           |
| Miscellaneous Trust                             |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| <b>Total Trust Deposits</b>                     |                      |                     |                       |                 |              |                   | <b>\$ 18,259,630</b>                 | <b>\$ 18,259,630</b>                 | <b>\$ 20,489,618</b> |
| Accrued Payroll                                 | \$ 3,123,096         | \$ 18,470           |                       |                 |              |                   |                                      | \$ 3,141,566                         | \$ 2,755,934         |
| Benefits Payable                                | \$ 5,389             |                     |                       |                 |              |                   |                                      | \$ 5,389                             | \$ 70,385            |
| Deferred Compensation Payable                   | \$ 0                 |                     |                       |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| Deductions Payable                              | \$ 162,459           | \$ (2,827)          |                       |                 |              |                   |                                      | \$ 159,632                           | \$ 99,788            |
| Payroll Clearing                                | \$ 0                 |                     |                       |                 |              |                   |                                      | \$ 0                                 | \$ 0                 |
| <b>Total Payroll Liabilities</b>                | <b>\$ 3,290,945</b>  | <b>\$ 15,643</b>    |                       |                 |              |                   |                                      | <b>\$ 3,306,588</b>                  | <b>\$ 2,926,107</b>  |
| Revenue Collected in Advance                    | \$ 92,206            |                     | \$ 151,593            |                 |              |                   |                                      | \$ 243,799                           | \$ 221,457           |
| Liabilities For Deposits                        | \$ 182,987           | \$ 6,692            | \$ 295                |                 |              |                   | \$ 965,944                           | \$ 1,155,919                         | \$ 898,529           |
| Jury Fees - Non-Interest                        |                      |                     |                       |                 |              |                   |                                      |                                      |                      |
| Fees - Partial Payment & Overpayment            |                      |                     |                       |                 |              |                   | \$ 47,169                            | \$ 47,169                            | \$ 45,976            |
| Uncleared Collections                           | \$ 0                 |                     |                       |                 |              |                   | \$ 0                                 | \$ 0                                 | \$ 0                 |
| Other Miscellaneous Liabilities                 |                      |                     |                       |                 |              |                   | \$ 733,653                           | \$ 733,653                           | \$ 1,746,036         |
| <b>Total Other Liabilities</b>                  | <b>\$ 275,193</b>    | <b>\$ 6,692</b>     | <b>\$ 151,888</b>     |                 |              |                   | <b>\$ 1,746,766</b>                  | <b>\$ 2,180,539</b>                  | <b>\$ 2,911,998</b>  |
| <b>Total Liabilities</b>                        | <b>\$ 3,812,313</b>  | <b>\$ 22,335</b>    | <b>\$ 153,816</b>     | <b>\$ 0</b>     |              |                   | <b>\$ 25,051,572</b>                 | <b>\$ 29,040,035</b>                 | <b>\$ 31,948,679</b> |
| <b>Total Fund Balance</b>                       | <b>\$ 13,322,935</b> | <b>\$ 1,363,554</b> | <b>\$ (604,189)</b>   | <b>\$ 0</b>     |              |                   |                                      | <b>\$ 14,082,301</b>                 | <b>\$ 13,305,220</b> |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 17,135,248</b> | <b>\$ 1,385,889</b> | <b>\$ (450,373)</b>   | <b>\$ 0</b>     |              |                   | <b>\$ 25,051,572</b>                 | <b>\$ 43,122,336</b>                 | <b>\$ 45,253,900</b> |

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 2018/19  |                     |                     |                  |              |                   |                 |                                      | 2017/18                    |                                      |                          |
|                                                       | Governmental Funds   |                     |                     |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|                                                       | General              | Special Revenue     |                     | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
| Non-Grant                                             |                      | Grant               |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                       |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                               |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                                | \$ 59,688,648        | \$ 348,271          |                     |                  |              |                   |                 | \$ 60,036,919                        | \$ 78,662,436              | \$ 59,199,790                        | \$ 78,389,627            |
| Improvement and Modernization Fund                    | \$ 68,287            |                     |                     |                  |              |                   |                 | \$ 68,287                            | \$ 400,106                 | \$ 276,245                           | \$ 336,341               |
| Judges' Compensation (0150019)                        | \$ 532,791           |                     |                     |                  |              |                   |                 | \$ 532,791                           | \$ 712,500                 | \$ 534,375                           | \$ 677,259               |
| Court Interpreter (0150037)                           | \$ 4,121,178         |                     |                     |                  |              |                   |                 | \$ 4,121,178                         | \$ 4,600,000               | \$ 3,312,174                         | \$ 4,700,000             |
| Civil Coordination Reimbursement (0150091)            |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)              | \$ 759,852           |                     |                     |                  |              |                   |                 | \$ 759,852                           | \$ 1,406,937               | \$ 449,097                           | \$ 622,453               |
| Other Miscellaneous                                   | \$ 3,102,046         |                     |                     |                  |              |                   |                 | \$ 3,102,046                         | \$ 3,102,046               | \$ 3,102,047                         | \$ 3,102,047             |
|                                                       | \$ 68,272,801        | \$ 348,271          |                     |                  |              |                   |                 | \$ 68,621,072                        | \$ 88,884,025              | \$ 66,873,728                        | \$ 87,827,727            |
| Grants                                                |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator                      |                      |                     | \$ 1,142,846        |                  |              |                   |                 | \$ 1,142,846                         | \$ 1,693,597               | \$ 1,154,270                         | \$ 1,907,509             |
| Other Judicial Council Grants                         |                      |                     | \$ 285,459          |                  |              |                   |                 | \$ 285,459                           | \$ 641,390                 | \$ 355,871                           | \$ 492,955               |
| Non-Judicial Council Grants                           |                      |                     | \$ 751,698          |                  |              |                   |                 | \$ 751,698                           | \$ 1,944,787               | \$ 934,509                           | \$ 1,889,854             |
|                                                       |                      |                     | \$ 2,180,004        |                  |              |                   |                 | \$ 2,180,004                         | \$ 4,279,774               | \$ 2,444,649                         | \$ 4,290,318             |
| Other Financing Sources                               |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                       | \$ 485,875           | \$ 18,799           |                     |                  |              |                   |                 | \$ 504,674                           | \$ 619,897                 | \$ 252,197                           | \$ 468,211               |
| Investment Income                                     |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                             |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                            | \$ 2,143,351         | \$ 79,402           |                     |                  |              |                   |                 | \$ 2,222,753                         | \$ 2,857,052               | \$ 2,018,478                         | \$ 2,991,167             |
| Non-Fee Revenues                                      | \$ 98,825            |                     |                     |                  |              |                   |                 | \$ 98,825                            | \$ 98,825                  | \$ 98,825                            | \$ 98,825                |
| Enhanced Collections                                  |                      | \$ 1,860,559        |                     |                  |              |                   |                 | \$ 1,860,559                         | \$ 2,336,279               | \$ 1,570,860                         | \$ 2,215,103             |
| Escheatment                                           | \$ 43,382            |                     |                     |                  |              |                   |                 | \$ 43,382                            |                            |                                      | \$ 0                     |
| Prior Year Revenue                                    |                      |                     |                     |                  |              |                   |                 |                                      |                            | \$ (216,117)                         |                          |
| County Program - Restricted                           |                      | \$ 157,565          |                     |                  |              |                   |                 | \$ 157,565                           | \$ 801,904                 | \$ 515,132                           | \$ 706,534               |
| Reimbursement Other                                   | \$ 102,454           |                     |                     |                  |              |                   |                 | \$ 102,454                           | \$ 197,559                 | \$ 159,325                           | \$ 273,301               |
| Sale of Fixed Assets                                  |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                                   | \$ 19,062            |                     |                     |                  |              |                   |                 | \$ 19,062                            | \$ 54,897                  | \$ 99,949                            | \$ 1,997                 |
|                                                       | \$ 2,892,950         | \$ 2,116,324        |                     |                  |              |                   |                 | \$ 5,009,273                         | \$ 6,966,503               | \$ 4,498,649                         | \$ 6,845,138             |
| <b>Total Revenues</b>                                 | <b>\$ 71,165,751</b> | <b>\$ 2,464,595</b> | <b>\$ 2,180,004</b> |                  |              |                   |                 | <b>\$ 75,810,349</b>                 | <b>\$ 100,130,302</b>      | <b>\$ 73,817,027</b>                 | <b>\$ 98,963,183</b>     |
| <b>EXPENDITURES</b>                                   |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                                     |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                                  | \$ 36,583,303        | \$ 455,160          | \$ 1,357,942        |                  |              |                   |                 | \$ 38,396,405                        | \$ 50,296,137              | \$ 36,100,861                        | \$ 48,696,293            |
| Temp Help                                             | \$ 679,251           | \$ 723              | \$ 66,346           |                  |              |                   |                 | \$ 746,320                           | \$ 442,342                 | \$ 805,051                           | \$ 271,336               |
| Overtime                                              | \$ 27,882            | \$ 687              |                     |                  |              |                   |                 | \$ 28,570                            | \$ 6,500                   | \$ 6,730                             | \$ 48,000                |
| Staff Benefits                                        | \$ 19,863,148        | \$ 224,464          | \$ 566,152          |                  |              |                   |                 | \$ 20,653,765                        | \$ 29,551,551              | \$ 19,774,472                        | \$ 27,835,044            |
|                                                       | \$ 57,153,685        | \$ 681,035          | \$ 1,990,440        |                  |              |                   |                 | \$ 59,825,060                        | \$ 80,296,530              | \$ 56,687,114                        | \$ 76,850,673            |
| Operating Expenses and Equipment                      |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                       | \$ 1,917,128         |                     | \$ 15,719           |                  |              |                   |                 | \$ 1,932,847                         | \$ 1,365,415               | \$ 941,904                           | \$ 3,822,906             |
| Printing                                              | \$ 260,554           |                     |                     |                  |              |                   |                 | \$ 260,554                           | \$ 381,025                 | \$ 230,752                           | \$ 395,163               |
| Telecommunications                                    | \$ 265,316           |                     | \$ 3,552            |                  |              |                   |                 | \$ 268,868                           | \$ 493,312                 | \$ 360,102                           | \$ 493,312               |
| Postage                                               | \$ 347,137           |                     | \$ 113              |                  |              |                   |                 | \$ 347,250                           | \$ 638,825                 | \$ 333,699                           | \$ 631,271               |
| Insurance                                             | \$ 32,397            |                     |                     |                  |              |                   |                 | \$ 32,397                            | \$ 27,860                  | \$ 26,487                            | \$ 27,860                |
| In-State Travel                                       | \$ 57,818            |                     | \$ 21,198           |                  |              |                   |                 | \$ 79,015                            | \$ 150,062                 | \$ 68,423                            | \$ 111,805               |
| Out-of-State Travel                                   | \$ 369               |                     | \$ 1,292            |                  |              |                   |                 | \$ 1,661                             | \$ 22,836                  | \$ 10,779                            | \$ 29,567                |
| Training                                              | \$ 82,676            |                     | \$ 17,184           |                  |              |                   |                 | \$ 99,859                            | \$ 114,622                 | \$ 39,781                            | \$ 200,286               |
| Security Services                                     | \$ 3,857             |                     |                     |                  |              |                   |                 | \$ 3,857                             | \$ 24,075                  | \$ 7,168                             | \$ 23,865                |
| Facility Operations                                   | \$ 2,297,068         |                     |                     |                  |              |                   |                 | \$ 2,297,068                         | \$ 2,613,816               | \$ 1,676,026                         | \$ 3,638,253             |
| Utilities                                             |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                                   | \$ 3,743,288         | \$ 1,647,554        | \$ 447,409          |                  |              |                   |                 | \$ 5,838,251                         | \$ 7,466,955               | \$ 4,289,979                         | \$ 8,104,301             |
| Consulting and Professional Services                  | \$ 110,434           |                     |                     |                  |              |                   |                 | \$ 110,434                           | \$ 800,000                 | \$ 237,837                           | \$ 703,488               |
| Information Technology                                | \$ 868,171           |                     |                     |                  |              |                   |                 | \$ 868,171                           | \$ 1,772,860               | \$ 837,371                           | \$ 1,653,646             |
| Major Equipment                                       | \$ 23,618            |                     |                     |                  |              |                   |                 | \$ 23,618                            | \$ 35,000                  | \$ 17,470                            | \$ 293,695               |
| Other Items of Expense                                | \$ 32,085            |                     | \$ 122,128          |                  |              |                   |                 | \$ 154,213                           | \$ 163,401                 | \$ 129,086                           | \$ 157,828               |
|                                                       | \$ 10,041,915        | \$ 1,647,554        | \$ 628,594          |                  |              |                   |                 | \$ 12,318,063                        | \$ 16,070,064              | \$ 9,206,864                         | \$ 20,287,244            |
| Special Items of Expense                              |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                            |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                            | \$ 349,078           |                     |                     |                  |              |                   |                 | \$ 349,078                           | \$ 556,075                 | \$ 355,667                           | \$ 545,778               |
| Judgements, Settlements and Claims                    |                      |                     |                     |                  |              |                   |                 |                                      | \$ 25,000                  | \$ 25,000                            | \$ 25,000                |
| Debt Service                                          |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other                                                 |                      |                     |                     |                  |              |                   |                 |                                      | \$ 985,352                 |                                      | \$ 7,048                 |
| Capital Costs                                         |                      |                     |                     |                  |              |                   |                 |                                      | \$ 2,162,500               | \$ 1,350,000                         | \$ 1,350,000             |
| Internal Cost Recovery                                | \$ (215,794)         | \$ 50,636           | \$ 165,158          |                  |              |                   |                 | \$ 0                                 | \$ 0                       | \$ 0                                 | \$ 0                     |
| Prior Year Expense Adjustment                         | \$ 38,378            | \$ (38,378)         |                     |                  |              |                   |                 | \$ 0                                 |                            |                                      |                          |
|                                                       | \$ 171,662           | \$ 12,258           | \$ 165,158          |                  |              |                   |                 | \$ 349,078                           | \$ 3,728,927               | \$ 1,730,667                         | \$ 1,927,826             |
| <b>Total Expenditures</b>                             | <b>\$ 67,367,162</b> | <b>\$ 2,340,847</b> | <b>\$ 2,784,192</b> |                  |              |                   |                 | <b>\$ 72,492,201</b>                 | <b>\$ 100,095,521</b>      | <b>\$ 67,624,645</b>                 | <b>\$ 99,065,743</b>     |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 3,798,589</b>  | <b>\$ 123,747</b>   | <b>\$ (604,189)</b> |                  |              |                   |                 | <b>\$ 3,318,148</b>                  | <b>\$ 34,781</b>           | <b>\$ 6,192,381</b>                  | <b>\$ (102,560)</b>      |
| Operating Transfers In (Out)                          |                      |                     |                     |                  |              |                   |                 |                                      | \$ 0                       | \$ 0                                 | \$ 0                     |
| Fund Balance (Deficit)                                |                      |                     |                     |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                           | \$ 9,524,346         | \$ 1,239,807        | \$ 0                | \$ 0             |              |                   |                 | \$ 10,764,153                        | \$ 10,764,153              | \$ 7,112,839                         | \$ 7,112,839             |
| Ending Balance (Deficit)                              | \$ 13,322,935        | \$ 1,363,554        | \$ (604,189)        | \$ 0             |              |                   |                 | \$ 14,082,301                        | \$ 10,798,934              | \$ 13,305,220                        | \$ 7,010,279             |

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

|                                                     | For the month ended March |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|-----------------------------------------------------|---------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|                                                     | Fiscal Year 2018/19       |                                  |                          |               |                        |                               |                      |                         | 2017/18              |                       |
|                                                     | 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                          | \$ 21,225,573             | \$ 951,975                       |                          |               |                        |                               | \$ 22,177,548        | \$ 30,217,865           | \$ 21,851,660        | \$ 29,387,265         |
| Traffic & Other Infractions                         | \$ 2,812,216              | \$ 294,308                       |                          |               |                        |                               | \$ 3,106,524         | \$ 4,125,554            | \$ 3,364,646         | \$ 5,059,078          |
| Other Criminal Cases                                | \$ 5,674,921              | \$ 558,124                       |                          |               |                        |                               | \$ 6,233,045         | \$ 8,542,183            | \$ 6,172,166         | \$ 8,049,367          |
| Civil                                               | \$ 3,211,251              | \$ 2,569                         |                          |               |                        |                               | \$ 3,213,821         | \$ 4,134,965            | \$ 3,023,785         | \$ 4,577,294          |
| Family & Children Services                          | \$ 7,472,485              | \$ 380,480                       |                          |               |                        |                               | \$ 7,852,966         | \$ 10,897,216           | \$ 6,841,475         | \$ 9,189,119          |
| Probate, Guardianship & Mental Health Services      | \$ 1,861,956              | \$ 28,438                        |                          |               |                        |                               | \$ 1,890,394         | \$ 2,551,193            | \$ 1,378,627         | \$ 1,996,219          |
| Juvenile Dependency Services                        | \$ 142,201                | \$ 132,001                       |                          |               |                        |                               | \$ 274,201           | \$ 491,900              | \$ 278,222           | \$ 1,139,697          |
| Juvenile Delinquency Services                       | \$ 840,875                | \$ 1,166                         |                          |               |                        |                               | \$ 842,040           | \$ 1,233,956            | \$ 559,252           | \$ 775,003            |
| Other Court Operations                              | \$ 1,020,762              | \$ 87,581                        |                          |               |                        |                               | \$ 1,108,343         | \$ 1,278,344            | \$ 1,332,418         | \$ 2,220,275          |
| Court Interpreters                                  | \$ 3,129,578              | \$ 923,366                       |                          |               |                        |                               | \$ 4,052,944         | \$ 5,200,251            | \$ 3,716,992         | \$ 4,937,831          |
| Jury Services                                       | \$ 483,394                | \$ 411,583                       | \$ 349,078               |               |                        |                               | \$ 1,244,055         | \$ 1,958,975            | \$ 1,277,423         | \$ 1,930,643          |
| Security                                            | \$ 2,331,603              | \$ 128,743                       |                          |               |                        |                               | \$ 2,460,346         | \$ 3,167,840            | \$ 2,162,718         | \$ 3,860,757          |
| Trial Court Operations Program                      | \$ 50,206,815             | \$ 3,900,334                     | \$ 349,078               |               |                        |                               | \$ 54,456,228        | \$ 73,800,242           | \$ 51,959,383        | \$ 73,122,548         |
| Enhanced Collections                                | \$ 314,314                | \$ 1,502,227                     |                          |               | \$ 50,636              |                               | \$ 1,867,177         | \$ 2,340,000            | \$ 1,499,246         | \$ 2,215,103          |
| Other Non-Court Operations                          | \$ 352,539                |                                  |                          |               |                        | \$ (38,378)                   | \$ 314,162           | \$ 764,288              | \$ 639,816           | \$ 758,278            |
| Non-Court Operations Program                        | \$ 666,854                | \$ 1,502,227                     |                          |               | \$ 50,636              | \$ (38,378)                   | \$ 2,181,339         | \$ 3,104,288            | \$ 2,139,062         | \$ 2,973,381          |
| Executive Office                                    | \$ 601,222                | \$ 48,509                        |                          |               | \$ (7,595)             |                               | \$ 642,135           | \$ 1,696,111            | \$ 723,627           | \$ 1,142,204          |
| Fiscal Services                                     | \$ 2,333,647              | \$ 772,147                       |                          |               | \$ (13,672)            | \$ 38,378                     | \$ 3,130,501         | \$ 4,102,898            | \$ 2,429,883         | \$ 3,561,051          |
| Human Resources                                     | \$ 2,040,319              | \$ 998,762                       |                          |               | \$ (8,102)             |                               | \$ 3,030,980         | \$ 3,954,500            | \$ 2,056,602         | \$ 3,851,594          |
| Business & Facilities Services                      | \$ 507,541                | \$ 2,998,471                     |                          |               |                        |                               | \$ 3,506,012         | \$ 5,854,072            | \$ 3,760,870         | \$ 5,498,778          |
| Information Technology                              | \$ 3,468,662              | \$ 2,097,612                     |                          |               | \$ (21,267)            |                               | \$ 5,545,007         | \$ 7,583,410            | \$ 4,555,218         | \$ 8,916,187          |
| Court Administration Program                        | \$ 8,951,391              | \$ 6,915,502                     |                          |               | \$ (50,636)            | \$ 38,378                     | \$ 15,854,635        | \$ 23,190,991           | \$ 13,526,200        | \$ 22,969,814         |
| Expenditures Not Distributed or Posted to a Program |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>                                        | \$ 59,825,060             | \$ 12,318,063                    | \$ 349,078               |               | \$ 0                   | \$ 0                          | \$ 72,492,201        | \$ 100,095,521          | \$ 67,624,645        | \$ 99,065,743         |