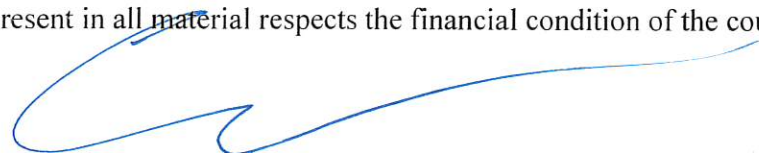


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1/20/2022

\_\_\_\_\_  
Date

ALAMEDA

\_\_\_\_\_  
Court

2021-2022 Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

ALAMEDA

Court

2021-2022 Q2

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)	738.63	603.925	603.80		

<sup>1</sup> 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 Q2

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 December									
Fiscal Year 2021/22								2020/21	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service				
	General	Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (8,161,146)	\$ 9,458,054	\$ (1,283,641)	\$ 0			\$ 319,621	\$ 332,888	\$ 58,255
Payroll	\$ 381,382	\$ 0	\$ 0					\$ 381,382	\$ 185,168
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 27,792	\$ 27,792	\$ 154,115
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (270,497)	\$ (270,497)	\$ (1,534,717)
Credit Card									
Cash on Hand	\$ 20,090							\$ 20,090	\$ 20,090
Cash with County	\$ 203,905							\$ 203,905	\$ 56,574
Cash Outside of the JCC									
Cash Equivalents	\$ 36,696,376						\$ 35,422,976	\$ 72,119,352	\$ 50,189,397
Total Cash and Cash Equivalents	\$ 29,165,607	\$ 9,458,054	\$ (1,283,641)	\$ 0			\$ 35,499,892	\$ 72,839,912	\$ 49,153,882
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 22,052							\$ 22,052	\$ 8,550
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	\$ 0					\$ 0	\$ 353,029
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 950,078					\$ 950,078	\$ 961,141
Trust Due To/From							\$ 714,086	\$ 714,086	\$ 250,533
Distribution Due To/From							\$ 177,272	\$ 177,272	\$ 91,137
Civil Filing Fee Due To/From									
General Due To/From	\$ 40,052	\$ 0						\$ 40,052	\$ 0
Total Receivables	\$ 62,103	\$ 0	\$ 950,078				\$ 943,294	\$ 1,955,475	\$ 1,716,328
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 29,227,710	\$ 9,458,054	\$ (333,563)	\$ 0			\$ 36,443,186	\$ 74,795,387	\$ 50,870,209
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 6,679	\$ 31,919	\$ 200				\$ 0	\$ 38,798	\$ 34,010
Due to Other Funds	\$ 50,001	\$ 0	\$ 0				\$ 881,408	\$ 931,409	\$ 743,999
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,042,854	\$ 2,042,854	\$ 1,474,282
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,393,579	\$ 1,393,579	\$ 1,382,873
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 1,339
Interest							\$ 155	\$ 155	\$ 522
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 56,680	\$ 31,919	\$ 200				\$ 4,317,996	\$ 4,406,795	\$ 3,637,025
Civil							\$ 22,974,864	\$ 22,974,864	\$ 8,957,726
Criminal							\$ 6,512,139	\$ 6,512,139	\$ 5,360,026
Unreconciled - Civil and Criminal							\$ 374,489	\$ 374,489	\$ 373,537
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 223,709	\$ 223,709	\$ 420,380
Miscellaneous Trust									
Total Trust Deposits							\$ 30,085,201	\$ 30,085,201	\$ 15,111,668
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 154,142	\$ 43,592						\$ 197,734	\$ 102,248
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 1,639,949	\$ (2,071)						\$ 1,637,878	\$ 2,208,090
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,794,091	\$ 41,521	\$ 0					\$ 1,835,612	\$ 2,310,338
Revenue Collected in Advance	\$ 775,788	\$ 7,638,917	\$ 13,168					\$ 8,427,873	\$ 4,387,354
Liabilities For Deposits	\$ 120,131	\$ 10,966	\$ 18,702				\$ 382,375	\$ 532,174	\$ 705,171
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 49,641	\$ 49,641	\$ 63,695
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 1,607,973	\$ 1,607,973	\$ 1,610,636
Total Other Liabilities	\$ 895,920	\$ 7,649,883	\$ 31,870				\$ 2,039,989	\$ 10,617,662	\$ 6,766,857
Total Liabilities	\$ 2,746,690	\$ 7,723,324	\$ 32,070				\$ 36,443,186	\$ 46,945,269	\$ 27,825,889
Total Fund Balance	\$ 26,481,020	\$ 1,734,730	\$ (365,633)	\$ 0				\$ 27,850,118	\$ 23,044,320
Total Liabilities and Fund Balance	\$ 29,227,710	\$ 9,458,054	\$ (333,563)	\$ 0			\$ 36,443,186	\$ 74,795,387	\$ 50,870,209



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

For the month ended December										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 11,506,927	\$ 625,778				\$ (808)	\$ 12,131,897	\$ 32,180,758	\$ 13,022,745	\$ 32,523,449
Traffic & Other Infractions	\$ 1,554,192	\$ 213,035					\$ 1,767,228	\$ 4,882,054	\$ 1,813,543	\$ 3,975,234
Other Criminal Cases	\$ 3,463,280	\$ 2,287,779					\$ 5,751,059	\$ 19,707,631	\$ 4,740,354	\$ 15,760,045
Civil	\$ 3,256,189	\$ 7,768					\$ 3,263,957	\$ 5,475,419	\$ 3,074,971	\$ 4,620,759
Family & Children Services	\$ 4,398,828	\$ 177,464				\$ 0	\$ 4,576,292	\$ 13,214,241	\$ 4,911,828	\$ 11,961,355
Probate, Guardianship & Mental Health Services	\$ 1,097,395	\$ 1,236					\$ 1,098,631	\$ 3,082,358	\$ 1,141,901	\$ 2,469,326
Juvenile Dependency Services	\$ 357,853	\$ 84,248					\$ 442,102	\$ 504,716	\$ 314,144	\$ 586,480
Juvenile Delinquency Services	\$ 492,244	\$ 609					\$ 492,853	\$ 1,229,220	\$ 550,327	\$ 884,355
Other Court Operations	\$ 727,795	\$ 44,156					\$ 771,952	\$ 757,473	\$ 804,796	\$ 1,238,918
Court Interpreters	\$ 1,945,587	\$ 259,170				\$ 0	\$ 2,204,757	\$ 5,920,413	\$ 2,333,441	\$ 5,180,917
Jury Services	\$ 387,589	\$ 261,973	\$ 254,007			\$ 5,865	\$ 909,433	\$ 1,933,819	\$ 573,045	\$ 1,369,542
Security	\$ 1,050,212	\$ 2,518					\$ 1,052,730	\$ 2,422,501	\$ 1,697,631	\$ 3,183,648
Trial Court Operations Program	\$ 30,238,093	\$ 3,965,735	\$ 254,007			\$ 5,056	\$ 34,462,891	\$ 91,310,603	\$ 34,978,727	\$ 83,754,028
Enhanced Collections	\$ 53,846	\$ 1,510,440			\$ 8,304		\$ 1,572,590	\$ 2,612,146	\$ 526,855	\$ 1,541,827
Other Non-Court Operations	\$ 241,067						\$ 241,067	\$ 524,709	\$ 237,508	\$ 514,077
Non-Court Operations Program	\$ 294,913	\$ 1,510,440			\$ 8,304		\$ 1,813,657	\$ 3,136,855	\$ 764,363	\$ 2,055,904
Executive Office	\$ 600,552	\$ 63,498			\$ (498)	\$ 0	\$ 663,552	\$ 1,338,053	\$ 611,069	\$ 1,187,286
Fiscal Services	\$ 1,595,279	\$ 343,800			\$ (2,408)	\$ 0	\$ 1,936,670	\$ 4,564,495	\$ 2,208,890	\$ 4,878,032
Human Resources	\$ 1,903,870	\$ 451,277			\$ (1,412)	\$ 0	\$ 2,353,735	\$ 2,930,507	\$ 2,156,323	\$ 2,455,254
Business & Facilities Services	\$ 394,173	\$ 1,214,513					\$ 1,608,686	\$ 8,136,031	\$ 2,085,945	\$ 4,353,158
Information Technology	\$ 2,943,678	\$ 1,790,102			\$ (3,986)	\$ 82	\$ 4,729,876	\$ 8,868,157	\$ 4,346,557	\$ 9,008,735
Court Administration Program	\$ 7,437,551	\$ 3,863,190			\$ (8,304)	\$ 82	\$ 11,292,519	\$ 25,837,243	\$ 11,408,784	\$ 21,882,465
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 37,970,557	\$ 9,339,366	\$ 254,007		\$ 0	\$ 5,138	\$ 47,569,067	\$ 120,284,701	\$ 47,151,874	\$ 107,692,397