

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



Date

ALAMEDA

Court

2021-2022 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALAMEDA

Court

2021-2022 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALAMEDA

Court

2021-2022 Q4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	738.63	603.925	603.80	603.40	616.10

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

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

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	16,150	-	16,150	-	-	-	-	-	16,150	
Restricted	-	-	-	1,747,950	-	-	-	-	1,747,950	
Committed	9,223,280	-	9,223,280	-	-	-	-	-	9,223,280	
Assigned	3,122,215	-	3,122,215	-	-	-	-	-	3,122,215	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 12,361,645	\$ -	\$ 12,361,645	\$ 1,747,950	\$ -	\$ -	\$ -	\$ -	\$ 14,109,595	