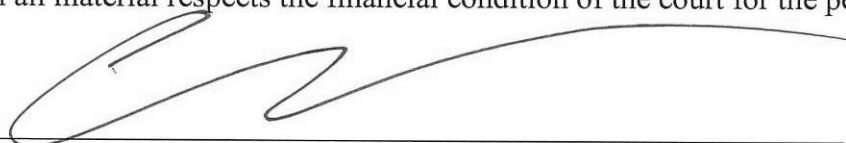


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

10/19/2022

\_\_\_\_\_  
Date

ALAMEDA

\_\_\_\_\_  
Court

2022-2023 Q1

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

ALAMEDA

Court

2022-2023 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

ALAMEDA

Court

2022-2023 Q1

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	632.0			

<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 September									
Fiscal Year 2022/23									2021/22
	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	\$ (2,081,762)	\$ 3,829,171	\$ (1,610,772)	\$ 0			\$ 360,569	\$ 497,206	\$ 1,109,057
Payroll	\$ 78,033	\$ 0						\$ 78,033	\$ 1,622,562
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 346,390	\$ 346,390	\$ 85,317
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,753,572)	\$ (1,753,572)	\$ (2,154,324)
Credit Card									
Cash on Hand	\$ 20,090							\$ 20,090	\$ 20,090
Cash with County	\$ 212,126							\$ 212,126	\$ 9,696
Cash Outside of the JCC									
Cash Equivalents	\$ 37,958,279						\$ 20,161,502	\$ 58,119,782	\$ 53,311,899
Total Cash and Cash Equivalents	\$ 36,211,767	\$ 3,829,171	\$ (1,610,772)	\$ 0			\$ 19,114,890	\$ 57,545,055	\$ 54,029,298
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 17,538							\$ 17,538	\$ 13,107
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	\$ 394,591					\$ 394,591	\$ 262,404
Due From Other Courts									
Due From State	\$ 17,915	\$ 0	\$ 641,691					\$ 659,606	\$ 737,005
Trust Due To/From							\$ 375,352	\$ 375,352	\$ 1,385,882
Distribution Due To/From							\$ 126,619	\$ 126,619	\$ 306,999
Civil Filing Fee Due To/From									
General Due To/From	\$ 60,720	\$ 0						\$ 60,720	\$ 499,929
Total Receivables	\$ 96,173	\$ 0	\$ 1,036,282				\$ 553,907	\$ 1,686,362	\$ 3,257,261
Prepaid Expenses - General	\$ 16,021							\$ 16,021	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 16,021							\$ 16,021	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 36,323,960	\$ 3,829,171	\$ (574,490)	\$ 0			\$ 19,668,797	\$ 59,247,438	\$ 57,286,558
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 31,387	\$ 0	\$ 0	\$ 0			\$ 0	\$ 31,387	\$ 39,705
Due to Other Funds	\$ 34	\$ 0	\$ 0				\$ 562,656	\$ 562,691	\$ 2,192,809
Due to Other Courts									
Due to State	\$ 1,118,939							\$ 1,118,939	\$ 0
TC145 Liability							\$ 1,716,684	\$ 1,716,684	\$ 2,661,602
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,548,378	\$ 1,548,378	\$ 1,461,567
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 37,707	\$ 37,707	\$ 111
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,150,360	\$ 0	\$ 0	\$ 0			\$ 3,865,425	\$ 5,015,785	\$ 6,355,793
Civil							\$ 8,412,676	\$ 8,412,676	\$ 8,586,887
Criminal							\$ 6,029,985	\$ 6,029,985	\$ 7,005,188
Unreconciled - Civil and Criminal							\$ 375,398	\$ 375,398	\$ 374,738
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 242,970	\$ 242,970	\$ 224,359
Miscellaneous Trust									
Total Trust Deposits							\$ 15,061,029	\$ 15,061,029	\$ 16,191,171
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 43,741	\$ 0						\$ 43,741	\$ 80,418
Deferred Compensation Payable	\$ 100							\$ 100	\$ 0
Deductions Payable	\$ 942,925	\$ (3,813)						\$ 939,111	\$ 1,736,182
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 986,766	\$ (3,813)						\$ 982,953	\$ 1,816,600
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 3,218,402
Liabilities For Deposits	\$ 137,400	\$ 10,966	\$ 18,971				\$ 392,490	\$ 559,828	\$ 523,803
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 55,153	\$ 55,153	\$ 49,024
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 294,700	\$ 294,700	\$ 1,323,331
Total Other Liabilities	\$ 137,400	\$ 10,966	\$ 18,971				\$ 742,343	\$ 909,680	\$ 5,114,560
Total Liabilities	\$ 2,274,527	\$ 7,152	\$ 18,971	\$ 0			\$ 19,668,797	\$ 21,969,447	\$ 29,478,124
Total Fund Balance	\$ 34,049,433	\$ 3,822,018	\$ (593,461)	\$ 0				\$ 37,277,990	\$ 27,808,434
Total Liabilities and Fund Balance	\$ 36,323,960	\$ 3,829,171	\$ (574,490)	\$ 0			\$ 19,668,797	\$ 59,247,438	\$ 57,286,558

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

For the month ended September										
Fiscal Year 2022/23									2021/22	
	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	\$ 6,182,869	\$ 274,974				\$ 24,528	\$ 6,482,371		\$ 5,162,997	\$ 29,429,522
Traffic & Other Infractions	\$ 801,980	\$ 59,638					\$ 861,618		\$ 799,801	\$ 4,500,098
Other Criminal Cases	\$ 1,933,445	\$ 2,295,953				\$ (27,727)	\$ 4,201,671		\$ 1,774,105	\$ 21,288,645
Civil	\$ 1,526,098	\$ 0				\$ 98	\$ 1,526,197		\$ 1,391,998	\$ 8,467,081
Family & Children Services	\$ 2,383,471	\$ 90,475				\$ 1,819	\$ 2,475,764		\$ 1,913,297	\$ 12,213,350
Probate, Guardianship & Mental Health Services	\$ 670,792	\$ 898				\$ 109	\$ 671,799		\$ 444,702	\$ 2,613,995
Juvenile Dependency Services	\$ 218,993	\$ 21,462					\$ 240,455		\$ 198,810	\$ 934,398
Juvenile Delinquency Services	\$ 282,092						\$ 282,092		\$ 226,474	\$ 1,218,218
Other Court Operations	\$ 409,234	\$ 26,297				\$ 10	\$ 435,540		\$ 325,987	\$ 1,627,941
Court Interpreters	\$ 994,745	\$ 159,095				\$ 57,698	\$ 1,211,539		\$ 957,738	\$ 6,134,844
Jury Services	\$ 196,870	\$ 47,957	\$ 118,212			\$ (79)	\$ 362,961		\$ 514,486	\$ 1,921,224
Security	\$ 660,172	\$ 277,437				\$ 109	\$ 937,718		\$ 459,307	\$ 3,080,969
Trial Court Operations Program	\$ 16,260,763	\$ 3,254,186	\$ 118,212			\$ 56,565	\$ 19,689,726		\$ 14,169,700	\$ 93,430,285
Enhanced Collections	\$ 30,518	\$ 298,314			\$ 3,659		\$ 332,491		\$ 1,041,979	\$ 3,111,622
Other Non-Court Operations	\$ 98,709						\$ 98,709		\$ 102,996	\$ 524,709
Non-Court Operations Program	\$ 129,227	\$ 298,314			\$ 3,659		\$ 431,200		\$ 1,144,975	\$ 3,636,331
Executive Office	\$ 882,892	\$ 3,123			\$ (220)	\$ 70	\$ 885,866		\$ 259,108	\$ 1,591,758
Fiscal Services	\$ 971,753	\$ 137,184			\$ (1,061)		\$ 1,107,876		\$ 817,173	\$ 4,513,574
Human Resources	\$ 1,058,709	\$ 84,442			\$ (622)	\$ (836,073)	\$ 306,456		\$ 1,457,629	\$ 3,273,799
Business & Facilities Services	\$ 204,191	\$ 685,987				\$ 450	\$ 890,627		\$ 777,280	\$ 11,211,358
Information Technology	\$ 1,575,799	\$ 862,143			\$ (1,756)	\$ 116,707	\$ 2,552,893		\$ 1,668,521	\$ 10,541,473
Court Administration Program	\$ 4,693,344	\$ 1,772,879			\$ (3,659)	\$ (718,845)	\$ 5,743,719		\$ 4,979,711	\$ 31,131,962
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 21,083,334	\$ 5,325,379	\$ 118,212		\$ 0	\$ (662,281)	\$ 25,864,645		\$ 20,294,386	\$ 128,198,578

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 September											
Fiscal Year 2022/23									2021/22		
	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	\$ 39,306,892	\$ 48,231					\$ 39,355,123		\$ 37,297,586	\$ 92,467,404	
Improvement and Modernization Fund	\$ 87,075						\$ 87,075		\$ (127,821)	\$ 671,614	
Judges' Compensation (0150019)	\$ 173,376						\$ 173,376		\$ 173,376	\$ 672,756	
Court Interpreter (0150037)	\$ 1,789,981						\$ 1,789,981		\$ 1,152,377	\$ 5,347,063	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,420,840						\$ 1,420,840		\$ 137,936	\$ 1,818,709	
Other Miscellaneous		\$ 4,836,463					\$ 4,836,463			\$ 3,102,046	
	\$ 42,778,163	\$ 4,884,694					\$ 47,662,857		\$ 38,633,453	\$ 104,079,592	
Grants											
AB 1058 Commissioner/Facilitator			\$ 326,475				\$ 326,475		\$ (12,160)	\$ 1,830,267	
Other Judicial Council Grants			\$ 23,365				\$ 23,365		\$ 45,248	\$ 710,128	
Non-Judicial Council Grants			\$ (11,156)				\$ (11,156)			\$ 2,260,107	
			\$ 338,685				\$ 338,685		\$ 33,088	\$ 4,800,502	
Other Financing Sources											
Interest Income	\$ 135,048	\$ 17,178					\$ 152,226		\$ 362	\$ 86,000	
Investment Income											
Donations											
Local Fees	\$ 617,604	\$ 65,579					\$ 683,183		\$ 599,341	\$ 2,756,306	
Non-Fee Revenues										\$ 98,825	
Enhanced Collections		\$ 317,771					\$ 317,771		\$ 1,038,656	\$ 3,111,603	
Escheatment										\$ 20,707	
Prior Year Revenue			\$ (26,903)				\$ (26,903)		\$ 318	\$ 274,712	
County Program - Restricted		\$ (119,101)					\$ (119,101)		\$ 164,011	\$ 12,155,795	
Reimbursement Other	\$ 19,473						\$ 19,473		\$ 44,148	\$ 116,530	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,852						\$ 4,852		\$ 13,824	\$ 64,926	
	\$ 776,976	\$ 281,426	\$ (26,903)				\$ 1,031,500		\$ 1,860,662	\$ 18,685,404	
<b>Total Revenues</b>	<b>\$ 43,555,139</b>	<b>\$ 5,166,120</b>	<b>\$ 311,782</b>				<b>\$ 49,033,041</b>		<b>\$ 40,527,203</b>	<b>\$ 127,565,498</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 12,710,339	\$ 238,828	\$ 481,240				\$ 13,430,408		\$ 10,391,719	\$ 59,373,459	
Temp Help	\$ 8,385		\$ 3,848				\$ 12,233		\$ 10,838	\$ 96,807	
Overtime	\$ 4,287						\$ 4,287		\$ 8,007	\$ 44,274	
Staff Benefits	\$ 7,295,154	\$ 111,978	\$ 229,275				\$ 7,636,406		\$ 6,402,678	\$ 31,019,115	
	\$ 20,018,165	\$ 350,806	\$ 714,363				\$ 21,083,334		\$ 16,813,242	\$ 90,533,655	
Operating Expenses and Equipment											
General Expense	\$ 306,577		\$ 2,205				\$ 308,782		\$ 266,400	\$ 2,162,503	
Printing	\$ 73,842		\$ 0				\$ 73,842		\$ 71,491	\$ 405,114	
Telecommunications	\$ 65,946		\$ 926				\$ 66,872		\$ 37,276	\$ 405,697	
Postage	\$ 41,740						\$ 41,740		\$ 101,998	\$ 400,640	
Insurance	\$ 70,243						\$ 70,243		\$ 39,849	\$ 94,091	
In-State Travel	\$ 6,398		\$ 614				\$ 7,012		\$ 6,625	\$ 79,960	
Out-of-State Travel										\$ 5,000	
Training	\$ 9,386		\$ 0				\$ 9,386		\$ 15,250	\$ 154,226	
Security Services	\$ 622						\$ 622		\$ 539	\$ 2,319	
Facility Operations	\$ 858,432						\$ 858,432		\$ 571,072	\$ 7,526,660	
Utilities											
Contracted Services	\$ 480,706	\$ 450,717	\$ 138,190				\$ 1,069,613		\$ 1,619,220	\$ 8,246,005	
Consulting and Professional Services	\$ 94,924	\$ 2,275,988					\$ 2,370,912		\$ 73,602	\$ 10,456,723	
Information Technology	\$ 318,851		\$ 4,197				\$ 323,048		\$ 443,798	\$ 2,981,988	
Major Equipment	\$ 102,258	\$ 0					\$ 102,258		\$ 67,615	\$ 331,668	
Other Items of Expense	\$ 3,916		\$ 18,702				\$ 22,617		\$ 33,766	\$ 359,475	
	\$ 2,433,840	\$ 2,726,705	\$ 164,834				\$ 5,325,379		\$ 3,348,501	\$ 33,612,069	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 118,212						\$ 118,212		\$ 133,370	\$ 458,113	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs										\$ 3,551,698	
Internal Cost Recovery	\$ (85,883)	\$ 17,822	\$ 68,062				\$ 0		\$ 0	\$ 43,043	
Prior Year Expense Adjustment	\$ (618,163)	\$ (3,281)	\$ (40,837)				\$ (662,281)		\$ (727)		
	\$ (585,834)	\$ 14,541	\$ 27,225				\$ (544,068)		\$ 132,643	\$ 4,052,854	
<b>Total Expenditures</b>	<b>\$ 21,866,171</b>	<b>\$ 3,092,052</b>	<b>\$ 906,422</b>				<b>\$ 25,864,645</b>		<b>\$ 20,294,386</b>	<b>\$ 128,198,578</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 21,688,968	\$ 2,074,069	\$ (594,640)				\$ 23,168,396		\$ 20,232,817	\$ (633,080)	
Operating Transfers In (Out)	\$ (1,179)		\$ 1,179				\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 12,361,645	\$ 1,747,950	\$ 0	\$ 0			\$ 14,109,594	\$ 14,109,594	\$ 7,575,618	\$ 7,575,618	
Ending Balance (Deficit)	\$ 34,049,433	\$ 3,822,018	\$ (593,461)	\$ 0			\$ 37,277,990	\$ 14,109,594	\$ 27,808,434	\$ 6,942,538	