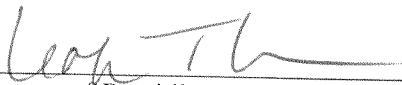


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

FY14-15 Q2

Fiscal Year and Ending Quarter

QUALIFICATION:

The signature and certification on the previous page represents a qualification of the underlying financial statements due to the AOC's methodology in which revenue and expense accruals are reflected and contained herein. It is our understanding that AOC authorities are aware and acknowledge the shortcoming in their accrual methodology.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALAMEDA

Court

FY14-15 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALAMEDA

Court

FY14-15 Q2

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)	703.10	666.13	664.71		

¹ 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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended December											
Fiscal Year 2014/15											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2013/14	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 48,751,200	\$ 233,138		\$ 1,000,000				\$ 49,984,338	\$ 78,099,925	\$ 48,408,678	\$ 77,342,712
Improvement and Modernization Fund	\$ 165,678							\$ 165,678	\$ 880,434	\$ 285,097	\$ 942,233
Judges' Compensation (45.25)	\$ 356,250							\$ 356,250	\$ 712,000	\$ 356,250	\$ 670,780
Court Interpreter (45.45)	\$ 2,139,769							\$ 2,139,769	\$ 3,784,000	\$ 1,934,286	\$ 3,595,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 330,548							\$ 330,548	\$ 855,111	\$ 398,889	\$ 945,784
Other Miscellaneous	\$ 3,102,046							\$ 3,102,046	\$ 3,102,046	\$ 3,102,046	\$ 3,102,046
	\$ 54,845,491	\$ 233,138		\$ 1,000,000				\$ 56,078,629	\$ 87,433,516	\$ 54,465,246	\$ 86,598,558
Grants											
AB 1058 Commissioner/Facilitator			\$ 423,356					\$ 423,356	\$ 1,843,471	\$ 581,693	\$ 1,843,471
Other AOC Grants			\$ 68,503					\$ 68,503	\$ 856,365	\$ 53,160	\$ 557,525
Non-AOC Grants			\$ 593,219					\$ 593,219	\$ 1,507,408	\$ 501,801	\$ 1,246,277
			\$ 1,085,079					\$ 1,085,079	\$ 4,207,244	\$ 1,136,654	\$ 3,647,273
Other Financing Sources											
Interest Income	\$ 15,920	\$ 1,034		\$ 84				\$ 17,038	\$ 58,000	\$ 31,420	\$ 29,000
Investment Income											
Donations											
Local Fees	\$ 991,541	\$ 112,519						\$ 1,104,060	\$ 2,563,765	\$ 900,308	\$ 1,958,000
Non-Fee Revenues	\$ 68,048							\$ 68,048	\$ 149,000	\$ 102,482	\$ 210,000
Enhanced Collections		\$ 1,238,987						\$ 1,238,987	\$ 2,682,171	\$ 1,732,623	
Escheatment	\$ 21,534							\$ 21,534			
Prior Year Revenue										\$ 0	
County Program - Restricted		\$ 233,499						\$ 233,499	\$ 1,010,013	\$ 233,835	\$ 982,000
Reimbursement Other	\$ 82,067							\$ 82,067	\$ 210,000	\$ 83,531	\$ 110,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 81,440							\$ 81,440	\$ 305,000	\$ 190,797	\$ 423,000
	\$ 1,260,549	\$ 1,586,039		\$ 84				\$ 2,846,672	\$ 6,977,949	\$ 3,274,995	\$ 3,712,000
Total Revenues	\$ 56,106,040	\$ 1,819,177	\$ 1,085,079	\$ 1,000,084				\$ 60,010,380	\$ 98,618,709	\$ 58,896,895	\$ 93,957,828
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 22,948,166	\$ 435,918	\$ 754,217					\$ 24,138,302	\$ 49,541,547	\$ 25,996,398	\$ 54,149,020
Temp Help	\$ 591,530	\$ 1,122	\$ 19,573					\$ 612,225	\$ 816,285	\$ 657,595	\$ 2,196,465
Overtime	\$ 195,845	\$ 3,366	\$ 3,049					\$ 202,261	\$ 231,000	\$ 43,186	\$ 135,674
Staff Benefits	\$ 16,681,078	\$ 184,915	\$ 287,836					\$ 17,153,829	\$ 27,788,266	\$ 17,379,451	\$ 28,892,193
	\$ 40,416,620	\$ 625,323	\$ 1,064,674					\$ 42,106,617	\$ 78,377,098	\$ 44,066,630	\$ 95,373,352
Operating Expenses and Equipment											
General Expense	\$ 704,899	\$ 149	\$ 18,387					\$ 723,435	\$ 2,954,869	\$ 938,656	\$ 2,403,239
Printing	\$ 130,785		\$ 680					\$ 131,465	\$ 324,500	\$ 143,271	\$ 330,000
Telecommunications	\$ 174,210		\$ 49					\$ 174,258	\$ 454,000	\$ 164,761	\$ 455,000
Postage	\$ 272,106							\$ 272,106	\$ 728,100	\$ 183,068	\$ 395,000
Insurance	\$ 28,075							\$ 28,075	\$ 31,500	\$ 30,506	\$ 40,000
In-State Travel	\$ 38,606		\$ 17,366					\$ 55,972	\$ 95,463	\$ 61,187	\$ 79,940
Out-of-State Travel	\$ 0							\$ 0		\$ 127	\$ 16,089
Training	\$ 111,483		\$ (206)					\$ 111,277	\$ 459,425	\$ 49,030	\$ 261,950
Security Services	\$ 827							\$ 827	\$ 69,000	\$ 6,950	\$ 108,000
Facility Operations	\$ 1,167,182		\$ (358)					\$ 1,166,824	\$ 3,572,156	\$ 910,011	\$ 2,081,000
Utilities											
Contracted Services	\$ 1,916,769	\$ 1,319,585	\$ 486,607					\$ 3,722,961	\$ 9,672,279	\$ 3,636,571	\$ 4,884,785
Consulting and Professional Services	\$ 537,522							\$ 537,522	\$ 1,650,000	\$ 991,480	\$ 3,563,500
Information Technology	\$ 1,066,536							\$ 1,066,536	\$ 2,563,690	\$ 677,899	\$ 1,894,000
Major Equipment	\$ 14,537							\$ 14,537	\$ 1,012,082	\$ 17,167	\$ 75,000
Other Items of Expense	\$ 12,871		\$ 23,760					\$ 36,631	\$ 78,644	\$ 12,906	\$ 45,000
	\$ 6,176,407	\$ 1,319,734	\$ 546,285					\$ 8,042,426	\$ 23,665,708	\$ 7,823,590	\$ 16,632,503
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 312,455							\$ 312,455	\$ 611,500	\$ 352,731	\$ 735,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs				\$ 20,800,000				\$ 20,800,000	\$ 20,818,000	\$ 0	\$ 0
Internal Cost Recovery	\$ (193,279)	\$ 48,939	\$ 144,339					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (483)							\$ (483)		\$ (18,216)	
	\$ 118,693	\$ 48,939	\$ 144,339	\$ 20,800,000				\$ 21,111,972	\$ 21,629,500	\$ 334,515	\$ 735,000
Total Expenditures	\$ 46,711,720	\$ 1,993,996	\$ 1,755,298	\$ 20,800,000				\$ 71,261,015	\$ 123,672,306	\$ 52,224,745	\$ 102,740,855
Excess (Deficit) of Revenues Over Expenditures	\$ 9,394,320	\$ (174,819)	\$ (670,220)	\$ (19,799,916)				\$ (11,250,635)	\$ (25,053,597)	\$ 6,672,160	\$ (8,783,027)
Operating Transfers In (Out)	\$ 82,764	\$ (4,800)	\$ (77,964)					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,221,097	\$ 1,619,676	\$ 0	\$ 20,928,956				\$ 29,769,729	\$ 29,769,729	\$ 28,665,352	\$ 28,665,352
Ending Balance (Deficit)	\$ 16,698,180	\$ 1,440,057	\$ (748,183)	\$ 1,129,040				\$ 18,519,094	\$ 4,716,132	\$ 35,337,512	\$ 19,882,325

Superior Court of California, County of Alameda
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended December						2013/14		
		Fiscal Year 2014/15								
		Governmental Funds								
		Special Revenue								
		General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
ASSETS										
Operations		\$ 1,252,977	\$ 1,502,223	\$ (1,427,332)	\$ 1,129,040			\$ 218,713	\$ 2,675,621	\$ (2,007,850)
Payroll		\$ 240	\$ 0						\$ 240	\$ 1,326,003
Jury										
Revolving		\$ 50,000							\$ 50,000	\$ 46,323
Other		\$ 0							\$ 0	\$ 0
Distribution										
Civil Filing Fees										
Trust								\$ 0	\$ 0	\$ 2,136,417
Credit Card								\$ (20)	\$ (20)	\$ 0
Cash on Hand		\$ 22,340							\$ 22,340	\$ 22,340
Cash with County		\$ 71,488							\$ 71,488	\$ 42,114
Cash Outside of the AOC										
Total Cash		\$ 1,397,045	\$ 1,502,223	\$ (1,427,332)	\$ 1,129,040			\$ 15,683,714	\$ 15,683,714	\$ 40,779,818
Short Term Investment										
Investment in Financial Institution		\$ 24,074,226						\$ 3,117,495	\$ 27,191,722	\$ 27,537,616
Total Investments		\$ 24,074,226						\$ 3,117,495	\$ 27,191,722	\$ 27,537,616
Accrued Revenue		\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General		\$ 237,151	\$ 0	\$ 737,429					\$ 974,580	\$ 1,216,146
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds		\$ 0						\$ 51,937	\$ 51,937	\$ 51,937
Due From Other Governments		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts									\$ 0	\$ 0
Due From State		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From									\$ 0	\$ 0
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From		\$ 488							\$ 488	\$ 435
Total Receivables		\$ 237,639	\$ 0	\$ 737,429				\$ 51,937	\$ 1,027,005	\$ 1,268,517
Prepaid Expenses - General		\$ 0		\$ 3,668	\$ 0				\$ 3,668	\$ 0
Salary and Travel Advances										
Counties		\$ 0							\$ 0	\$ 0
Total Prepaid Expenses		\$ 0		\$ 3,668	\$ 0				\$ 3,668	\$ 0
Other Assets										
Total Other Assets										
Total Assets		\$ 25,708,911	\$ 1,502,223	\$ (686,235)	\$ 1,129,040			\$ 19,071,839	\$ 46,725,777	\$ 71,151,298
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General		\$ 420,502	\$ 0	\$ 8,468				\$ 0	\$ 428,970	\$ 88,982
Due to Other Funds		\$ 0	\$ 0	\$ 0				\$ 488	\$ 488	\$ 435
Due to Other Courts										
Due to State		\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability										
Due to Other Governments		\$ 3,114,716		\$ 0				\$ 1,757,255	\$ 1,757,255	\$ 2,136,417
AB145 Due to Other Government Agency								\$ 11,075,765	\$ 14,190,481	\$ 15,792,894
Due to Other Public Agencies										
Sales and Use Tax		\$ 0							\$ 0	\$ 0
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.		\$ 0						\$ (243)	\$ (243)	\$ 315
Total Accounts Payable and Accrued Liab.		\$ 3,535,218	\$ 0	\$ 8,468				\$ 12,833,265	\$ 18,376,951	\$ 18,019,041
Civil										
Criminal								\$ 1,567,121	\$ 1,567,121	\$ 3,075,584
Unreconciled - Civil and Criminal								\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC										
Trust Interest Payable								\$ 4,659,885	\$ 4,659,885	\$ 9,623,091
Miscellaneous Trust								\$ 2,877	\$ 2,877	\$ 1,476
Total Trust Deposits								\$ 6,229,883	\$ 6,229,883	\$ 12,700,150
Accrued Payroll		\$ 4,644,801	\$ 62,166						\$ 4,706,967	\$ 4,803,856
Benefits Payable		\$ 600,787							\$ 600,787	\$ 1,313
Deferred Compensation Payable		\$ 0							\$ 0	\$ 0
Deductions Payable		\$ 94,172							\$ 94,172	\$ 97,774
Payroll Clearing		\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities		\$ 5,339,760	\$ 62,166						\$ 5,401,926	\$ 4,902,943
Revenue Collected in Advance		\$ 16,656		\$ 53,480					\$ 70,135	\$ 53,480
Liabilities For Deposits		\$ 119,096						\$ 8,691	\$ 127,787	\$ 138,170
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										\$ 0
Other Miscellaneous Liabilities										
Total Other Liabilities		\$ 135,752		\$ 53,480				\$ 8,691	\$ 197,923	\$ 191,650
Total Liabilities		\$ 9,010,730	\$ 62,166	\$ 61,948				\$ 19,071,839	\$ 28,206,683	\$ 36,813,785
Total Fund Balance		\$ 16,698,180	\$ 1,440,057	\$ (748,183)	\$ 1,129,040				\$ 18,519,094	\$ 35,337,512
Total Liabilities and Fund Balance		\$ 25,708,911	\$ 1,502,223	\$ (686,235)	\$ 1,129,040			\$ 19,071,839	\$ 46,725,777	\$ 71,151,298

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

	For the month ended December									
	Fiscal Year 2014/15							2013/14		
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 16,591,770	\$ 613,005					\$ 17,204,775	\$ 32,171,756	\$ 16,164,836	\$ 33,804,544
Traffic & Other Infractions	\$ 2,421,480	\$ 27,793					\$ 2,449,273	\$ 5,070,930	\$ 2,682,069	\$ 6,448,860
Other Criminal Cases	\$ 4,392,103	\$ 965,825					\$ 5,357,928	\$ 8,480,490	\$ 4,401,209	\$ 8,963,185
Civil	\$ 3,812,175	\$ 875,865					\$ 4,688,040	\$ 9,718,374	\$ 3,236,478	\$ 6,286,522
Family & Children Services	\$ 3,623,609	\$ 27,645					\$ 3,650,771	\$ 7,498,691	\$ 4,610,734	\$ 8,325,579
Probate, Guardianship & Mental Health Services	\$ 1,000,770	\$ (7,559)				\$ (483)	\$ 993,212	\$ 2,409,733	\$ 1,093,158	\$ 2,400,807
Juvenile Dependency Services	\$ 138,869						\$ 138,869		\$ 135,387	\$ 260,952
Juvenile Delinquency Services	\$ 1,683,508	\$ 198,813					\$ 1,882,320	\$ 3,055,951	\$ 858,677	\$ 1,549,534
Other Court Operations	\$ 1,453,859	\$ 104,147					\$ 1,558,006	\$ 1,918,510	\$ 1,798,664	\$ 2,232,844
Court Interpreters	\$ 1,712,413	\$ 346,113					\$ 2,058,526	\$ 3,787,571	\$ 2,290,565	\$ 4,036,804
Jury Services	\$ 307,554	\$ 295,815	\$ 312,455				\$ 915,824	\$ 2,131,667	\$ 1,060,326	\$ 1,711,378
Security	\$ 1,241,248	\$ 26,437					\$ 1,267,685	\$ 276,449	\$ 1,800,089	\$ 3,485,735
Trial Court Operations Program	\$ 38,379,358	\$ 3,473,897	\$ 312,455			\$ (483)	\$ 42,165,227	\$ 76,520,122	\$ 40,132,192	\$ 79,506,744
Enhanced Collections	\$ 106,692	\$ 1,072,916			\$ 48,939		\$ 1,228,547	\$ 2,682,170	\$ 1,421,854	
Other Non-Court Operations	\$ 481,443	\$ 0					\$ 481,443	\$ 980,013	\$ 500,942	\$ 962,000
Non-Court Operations Program	\$ 588,135	\$ 1,072,916			\$ 48,939		\$ 1,709,990	\$ 3,662,183	\$ 1,922,796	\$ 962,000
Executive Office	\$ 670,833	\$ 219,123			\$ (8,809)		\$ 881,147	\$ 1,699,998	\$ 1,083,016	\$ 1,834,095
Fiscal Services	\$ 1,488,086	\$ 370,071			\$ (17,618)		\$ 1,840,539	\$ 4,545,384	\$ 2,178,374	\$ 3,722,936
Human Resources	\$ (1,801,961)	\$ 233,640			\$ (5,383)		\$ (1,573,705)	\$ 2,103,931	\$ 934,876	\$ 2,016,400
Business & Facilities Services	\$ 197,936	\$ 1,398,590		\$ 20,800,000			\$ 22,396,526	\$ 25,304,232	\$ 2,694,858	\$ 5,030,805
Information Technology	\$ 2,584,231	\$ 1,274,188			\$ (17,129)		\$ 3,841,290	\$ 9,836,456	\$ 3,278,623	\$ 9,667,875
Court Administration Program	\$ 3,139,124	\$ 3,495,613		\$ 20,800,000	\$ (48,939)		\$ 27,385,796	\$ 43,490,001	\$ 10,169,747	\$ 22,272,111
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 42,106,617	\$ 8,042,426	\$ 312,455	\$ 20,800,000	\$ 0	\$ (483)	\$ 71,261,015	\$ 123,672,306	\$ 52,224,735	\$ 102,740,855