

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 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALAMEDA

Court

FY14-15 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALAMEDA

Court

FY14-15 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)	703.10	666.13	664.71	675.32	689.76

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
 Balance Sheet
 (Unaudited)

For the month ended June
 Fiscal Year 2014/15

2013/14

	Governmental Funds								Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)		
		Non-Grant	Grant							
ASSETS										
Operations	\$ 11,227	\$ 1,451,378	\$ (1,503,303)	\$ 130,035			\$ 208,985	\$ 298,323	\$ 3,313,668	
Payroll	\$ (3,361)	\$ 0						\$ (3,361)	\$ (1,156,278)	
Jury										
Revolving	\$ 50,000							\$ 50,000	\$ 50,000	
Other	\$ 0							\$ 0	\$ 0	
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (20)	\$ (20)	\$ (36,000)	
Credit Card										
Cash on Hand	\$ 22,415							\$ 22,415	\$ 22,340	
Cash with County	\$ 9,796							\$ 9,796	\$ 70,412	
Cash Outside of the AOC							\$ 14,607,777	\$ 14,607,777	\$ 22,607,114	
Total Cash	\$ 90,077	\$ 1,451,378	\$ (1,503,303)	\$ 130,035			\$ 14,816,742	\$ 14,984,930	\$ 24,871,256	
Short Term Investment	\$ 12,867,796						\$ 3,727,230	\$ 16,595,026	\$ 16,501,690	
Investment in Financial Institution										
Total Investments	\$ 12,867,796						\$ 3,727,230	\$ 16,595,026	\$ 16,501,690	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 457,150	\$ 263,510	\$ 1,282,599					\$ 2,003,260	\$ 2,091,055	
Dishonored Checks										
Due From Employee										
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	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 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	\$ 0							\$ 0	\$ 1,787	
Total Receivables	\$ 457,151	\$ 263,510	\$ 1,282,599				\$ 51,937	\$ 2,055,197	\$ 2,144,778	
Prepaid Expenses - General	\$ 249,176		\$ 0	\$ 0				\$ 249,176	\$ 20,800,000	
Salary and Travel Advances										
Counties	\$ 0							\$ 0	\$ 0	
Total Prepaid Expenses	\$ 249,176		\$ 0	\$ 0				\$ 249,176	\$ 20,800,000	
Other Assets										
Total Other Assets										
Total Assets	\$ 13,664,199	\$ 1,714,888	\$ (220,703)	\$ 130,035			\$ 18,595,909	\$ 33,884,329	\$ 64,317,726	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 146,186	\$ 0	\$ 8,112	\$ 0			\$ 0	\$ 154,299	\$ 792,943	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,787	
Due to Other Courts										
Due to State	\$ 0		\$ 0					\$ 0	\$ 0	
TC145 Liability							\$ 2,102,293	\$ 2,102,293	\$ 2,762,781	
Due to Other Governments	\$ 0		\$ 0				\$ 9,929,506	\$ 9,929,506	\$ 12,848,434	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 86	\$ 86	\$ 276	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 3,500							\$ 3,500	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 149,686	\$ 0	\$ 8,112	\$ 0			\$ 12,031,886	\$ 12,189,684	\$ 16,406,221	
Civil							\$ 1,823,023	\$ 1,823,023	\$ 2,769,672	
Criminal							\$ 0	\$ 0	\$ 0	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 4,730,207	\$ 4,730,207	\$ 9,810,616	
Trust Interest Payable							\$ 2,102	\$ 2,102	\$ 3,014	
Miscellaneous Trust										
Total Trust Deposits							\$ 6,555,332	\$ 6,555,332	\$ 12,583,302	
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ 377,979							\$ 377,979	\$ 335,845	
Deferred Compensation Payable	\$ 64,909							\$ 64,909	\$ 62,304	
Deductions Payable	\$ 978,344							\$ 978,344	\$ 809,276	
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ 1,421,232	\$ 0						\$ 1,421,232	\$ 1,207,425	
Revenue Collected in Advance	\$ 1,882,663		\$ 24,607					\$ 1,907,270	\$ 53,480	
Liabilities For Deposits	\$ 122,172						\$ 8,691	\$ 130,863	\$ 138,170	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 2,004,835		\$ 24,607				\$ 8,691	\$ 2,038,133	\$ 191,650	
Total Liabilities	\$ 3,575,753	\$ 0	\$ 32,719	\$ 0			\$ 18,595,909	\$ 22,204,381	\$ 30,388,598	
Total Fund Balance	\$ 10,088,447	\$ 1,714,888	\$ (253,422)	\$ 130,035				\$ 11,679,948	\$ 33,929,128	
Total Liabilities and Fund Balance	\$ 13,664,199	\$ 1,714,888	\$ (220,703)	\$ 130,035			\$ 18,595,909	\$ 33,884,329	\$ 64,317,726	

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

For the month ended June										
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	\$ 27,334,361	\$ 1,331,695				\$ (27,596)	\$ 28,638,460	\$ 30,163,157	\$ 27,858,761	\$ 33,804,544
Traffic & Other Infractions	\$ 4,803,752	\$ 243,486				\$ (1,985)	\$ 5,045,252	\$ 5,320,930	\$ 4,724,632	\$ 6,448,860
Other Criminal Cases	\$ 6,273,019	\$ 1,853,707				\$ (18,000)	\$ 8,108,726	\$ 8,202,371	\$ 7,356,462	\$ 8,963,185
Civil	\$ 5,465,835	\$ 239,556					\$ 5,705,390	\$ 5,991,912	\$ 5,409,521	\$ 6,286,522
Family & Children Services	\$ 7,181,088	\$ 621,166				\$ (483)	\$ 7,801,771	\$ 7,964,947	\$ 7,870,520	\$ 8,325,579
Probate, Guardianship & Mental Health Services	\$ 1,911,734	\$ 2,195				\$ (7,757)	\$ 1,906,172	\$ 2,409,733	\$ 2,001,318	\$ 2,400,807
Juvenile Dependency Services	\$ 149,852						\$ 149,852		\$ 197,966	\$ 260,952
Juvenile Delinquency Services	\$ 1,669,414	\$ 785					\$ 1,670,199	\$ 2,527,151	\$ 1,390,638	\$ 1,549,534
Other Court Operations	\$ 3,288,603	\$ 247,225					\$ 3,535,828	\$ 1,936,695	\$ 3,229,173	\$ 2,232,844
Court Interpreters	\$ 3,288,400	\$ 763,522					\$ 4,051,922	\$ 4,144,576	\$ 4,078,074	\$ 4,036,804
Jury Services	\$ 605,894	\$ 580,927	\$ 608,018			\$ (8,960)	\$ 1,785,880	\$ 2,146,167	\$ 2,065,545	\$ 1,711,378
Security	\$ 2,562,896	\$ 104,698				\$ (578)	\$ 2,667,015	\$ 2,360,284	\$ 2,925,742	\$ 3,485,735
Trial Court Operations Program	\$ 64,534,847	\$ 5,988,961	\$ 608,018			\$ (65,359)	\$ 71,066,467	\$ 73,167,923	\$ 69,108,353	\$ 79,506,744
Enhanced Collections	\$ 265,282	\$ 2,828,347			\$ 93,499		\$ 3,187,128	\$ 2,682,170	\$ 3,183,776	
Other Non-Court Operations	\$ 933,440	\$ 0					\$ 933,440	\$ 980,013	\$ 941,502	\$ 962,000
Non-Court Operations Program	\$ 1,198,723	\$ 2,828,347			\$ 93,499		\$ 4,120,568	\$ 3,662,183	\$ 4,125,277	\$ 962,000
Executive Office	\$ 1,182,162	\$ 723,506			\$ (16,830)	\$ (18,020)	\$ 1,870,818	\$ 1,906,955	\$ 1,611,769	\$ 1,834,095
Fiscal Services	\$ 2,299,687	\$ 785,090			\$ (33,660)	\$ (18,208)	\$ 3,032,910	\$ 3,676,101	\$ 3,683,455	\$ 3,722,936
Human Resources	\$ 407,573	\$ 488,778			\$ (10,285)	\$ (15,055)	\$ 871,011	\$ 2,095,637	\$ 1,637,964	\$ 2,016,400
Business & Facilities Services	\$ 380,461	\$ 3,463,825		\$ 24,300,000		\$ (76,686)	\$ 28,067,600	\$ 28,627,321	\$ 5,091,788	\$ 5,030,805
Information Technology	\$ 4,300,092	\$ 4,401,836			\$ (32,725)	\$ (40,265)	\$ 8,628,939	\$ 14,365,586	\$ 7,162,123	\$ 9,667,875
Court Administration Program	\$ 8,569,975	\$ 9,863,036		\$ 24,300,000	\$ (93,499)	\$ (168,235)	\$ 42,471,278	\$ 50,671,601	\$ 19,187,100	\$ 22,272,111
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 74,303,545	\$ 18,680,344	\$ 608,018	\$ 24,300,000	\$ 0	\$ (233,594)	\$ 117,658,313	\$ 127,501,707	\$ 92,420,730	\$ 102,740,855

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - 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	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	1,787,431	-	-	-	-	1,787,431	
Committed	4,895,314	-	4,895,314	-	-	-	-	-	4,895,314	
Assigned	249,175	804,377	1,053,552	-	-	130,742	-	-	1,184,295	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 5,144,489	\$ 804,377	\$ 5,948,866	\$ 1,787,431	\$ -	\$ 130,742	\$ -	\$ -	\$ 7,867,040	