

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

8-9-11

Date

ALAMEDA

Court

FY10/11 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.

Alameda Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended Dec						2009/10	2009/10	
	Fiscal Year 2010/11								
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 1,236,931	\$ 981,074	\$ (2,289,510)				\$ 36,955	\$ (34,549)	\$ 482,611
Payroll	\$ (5,272)	\$ 0						\$ (5,272)	\$ (18,461)
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other	\$ 0							\$ 0	\$ 50,000
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 1,642,406
Trust							\$ 0	\$ 0	\$ 0
Credit Card	\$ 26,315							\$ 26,315	\$ 25,775
Cash on Hand	\$ 144,125						\$ 13,907,538	\$ 14,051,663	\$ 11,933,765
Cash with County									
Total Cash	\$ 1,452,100	\$ 981,074	\$ (2,289,510)				\$ 13,944,492	\$ 14,088,577	\$ 14,166,097
Short Term Investment	\$ 35,009,659	\$ 0					\$ 1,739,804	\$ 36,749,463	\$ 32,063,282
Investment in Financial Institution									
Total Investments	\$ 35,009,659	\$ 0					\$ 1,739,804	\$ 36,749,463	\$ 32,063,282
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 459,405	\$ 218,864	\$ 2,119,771					\$ 2,798,040	\$ 2,234,623
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 138	\$ 0	\$ 0					\$ 138	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 459,544	\$ 218,864	\$ 2,119,771				\$ 0	\$ 2,798,178	\$ 2,234,623
Prepaid Expenses - General	\$ 69,219							\$ 69,219	\$ 214,607
Salary and Travel Advances									
Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 69,219							\$ 69,219	\$ 214,607
Other Assets									
Total Other Assets									
Total Assets	\$ 38,990,522	\$ 1,199,938	\$ (169,739)				\$ 15,684,296	\$ 53,705,017	\$ 48,678,608
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 10,192,850	\$ 23,450	\$ 0					\$ 10,216,300	\$ 19,272,226
Accounts Payable - General	\$ 117,342	\$ 0	\$ 0				\$ 0	\$ 117,342	\$ 6,069
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 1,776,575	\$ 1,776,575	\$ 1,642,406
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 5,334,133	\$ 5,334,133	\$ 5,428,182
AB145 Due to Other Government Agency									
Due to Other Public Agencies	\$ 0							\$ 0	\$ 0
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 183	\$ 183	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 10,310,192	\$ 23,450	\$ 0				\$ 7,110,891	\$ 17,440,533	\$ 26,348,684
Civil							\$ 0	\$ 0	
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 8,573,405	\$ 8,573,405	\$ 6,395,698
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 8,573,405	\$ 8,573,405	\$ 6,395,698
Accrued Payroll	\$ 4,313,927	\$ 49,055						\$ 4,362,982	\$ 3,940,200
Benefits Payable	\$ (122,543)							\$ (122,543)	\$ (151,971)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (45,662)							\$ (45,662)	\$ (96,873)
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 4,145,722	\$ 49,055						\$ 4,194,777	\$ 3,995,298
Revenue Collected in Advance	\$ 115,698		\$ 6,481					\$ 122,178	\$ 148,844
Liabilities For Deposits	\$ 116,783		\$ 564					\$ 117,347	\$ 73,497
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 232,481		\$ 7,045				\$ 0	\$ 239,526	\$ 222,341
Total Liabilities	\$ 14,688,395	\$ 172,505	\$ 7,045				\$ 15,684,296	\$ 30,452,241	\$ 36,962,221
Fund Balance - Restricted	\$ 0	\$ 1,313,975	\$ 812,300					\$ 2,126,276	\$ 1,470,664
Fund Balance - Unrestricted									
Designated	\$ 18,231,749							\$ 18,231,749	\$ 9,699,092
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 4,070,377	\$ (186,542)	\$ (989,084)					\$ 2,894,751	\$ 546,632
Total Fund Balance	\$ 22,302,127	\$ 1,127,433	\$ (176,784)					\$ 23,951,776	\$ 11,716,387
Total Liabilities and Fund Balance	\$ 38,990,522	\$ 1,199,938	\$ (169,739)				\$ 15,684,296	\$ 53,705,017	\$ 48,678,608

Alameda Superior Court
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

		For the month ended Dec							2009/10				
		Fiscal Year 2010/11							2009/10				
		Governmental Funds						Total	Current	Total	Final		
		General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Budget (Annual)	Funds (Info. Purposes Only)	Budget (Annual)	
			Non-Grant	Grant									
REVENUES													
State Financing Sources													
	Trial Court Trust Fund	\$ 56,445,947	\$ 83,785							\$ 56,529,732	\$ 114,262,849	\$ 54,022,770	\$ 109,386,942
	Trial Court Improvement Fund	\$ 67,093								\$ 67,093	\$ 264,451	\$ 10,956	\$ 75,000
	Judicial Administration Efficiency & Mod Fund	\$ 49,167								\$ 49,167	\$ 1,227,332	\$ 29,090	\$ 125,425
	Judges' Compensation (45.25)	\$ 331,595								\$ 331,595	\$ 656,000	\$ 327,750	\$ 645,000
	Court Interpreter (45.45)	\$ 1,397,181								\$ 1,397,181	\$ 2,750,000	\$ 1,507,793	\$ 3,125,000
	Civil Coordination Reimbursement (45.55)												
	MOU Reimbursements (45.10 and General)	\$ 1,375,662								\$ 1,375,662	\$ 2,245,610	\$ 1,423,965	\$ 2,301,126
	Other Miscellaneous												
	Total	\$ 59,666,644	\$ 83,785							\$ 59,750,429	\$ 214,406,242	\$ 57,322,328	\$ 115,658,493
Grants													
	AB 1058 Commissioner/Facilitator	\$ 0		\$ 686,203						\$ 686,203	\$ 1,856,321	\$ 236,904	\$ 1,916,143
	Other AOC Grants			\$ 61,624						\$ 61,624	\$ 261,132	\$ 41,376	\$ 27,300
	Non-AOC Grants	\$ 128,807		\$ 28,887						\$ 157,694	\$ 847,563	\$ 279,519	\$ 1,170,719
	Total	\$ 128,807		\$ 776,715						\$ 805,522	\$ 2,965,008	\$ 557,800	\$ 3,120,162
Other Financing Sources													
	Interest Income	\$ 39,893	\$ 1,716							\$ 41,609	\$ 133,000	\$ 62,721	\$ 126,000
	Investment Income												
	Donations	\$ 0								\$ 0		\$ 7,658	\$ 8,000
	Local Fees	\$ 308,251	\$ 135,266							\$ 443,517	\$ 1,030,000	\$ 469,394	\$ 993,000
	Non-Fee Revenues	\$ 81,972								\$ 81,972	\$ 25,000	\$ 61,918	\$ 62,000
	Enhanced Collections												
	Escheatment												
	Prior Year Revenue	\$ 174,710								\$ 174,710		\$ (49,245)	
	County Program - Restricted		\$ 221,065							\$ 221,065	\$ 785,000	\$ 231,425	\$ 790,000
	Reimbursement Other	\$ 101,050								\$ 101,050	\$ 250,000	\$ 127,930	\$ 250,000
	Sale of Fixed Assets	\$ 56,998								\$ 56,998	\$ 15,000	\$ 11,619	\$ 12,000
	Other Miscellaneous												
	Total	\$ 762,873	\$ 358,047							\$ 1,120,920	\$ 2,238,000	\$ 923,424	\$ 2,241,000
Total Revenues		\$ 60,558,324	\$ 441,831	\$ 776,715						\$ 61,778,870	\$ 216,609,242	\$ 58,803,549	\$ 121,019,655
EXPENDITURES													
Personal Services													
	Salaries - Permanent	\$ 25,862,288	\$ 302,090	\$ 422,385						\$ 26,586,763	\$ 54,579,822	\$ 26,189,097	\$ 52,147,205
	Temp Help	\$ 725,912	\$ 4,419	\$ 22,948						\$ 753,278	\$ 1,256,382	\$ 488,010	\$ 1,299,900
	Overtime	\$ 42,305		\$ 59						\$ 42,364	\$ 159,127	\$ 30,034	\$ 47,500
	Staff Benefits	\$ 12,948,485	\$ 114,276	\$ 162,010						\$ 13,224,770	\$ 28,635,473	\$ 13,105,189	\$ 26,586,735
	Total	\$ 39,578,989	\$ 420,784	\$ 607,401						\$ 40,607,175	\$ 84,630,802	\$ 39,812,331	\$ 80,080,340
Operating Expenses and Equipment													
	General Expense	\$ 627,650	\$ 11,163	\$ 19,780						\$ 658,593	\$ 2,208,402	\$ 697,303	\$ 2,488,590
	Printing	\$ 139,019								\$ 139,019	\$ 405,000	\$ 134,400	\$ 200,000
	Telecommunications	\$ 507,226								\$ 507,226	\$ 1,270,000	\$ 541,184	\$ 1,595,000
	Postage	\$ 357,985		\$ 5						\$ 357,990	\$ 671,000	\$ 395,977	\$ 636,000
	Insurance	\$ 24,921								\$ 24,921		\$ 24,612	
	In-State Travel	\$ 28,508		\$ 16,042						\$ 44,549	\$ 102,965	\$ 52,285	\$ 84,191
	Out-of-State Travel												
	Training	\$ 8,039		\$ 2,149						\$ 10,188	\$ 112,506	\$ 4,820	\$ 44,217
	Security Services	\$ 10,443,448								\$ 10,443,448	\$ 21,075,000	\$ 10,890,784	\$ 20,942,000
	Facility Operations	\$ 809,286								\$ 809,286	\$ 3,213,790	\$ 162,586	\$ 1,625,790
	Utilities												
	Contracted Services	\$ 2,827,416	\$ 199,197	\$ 57,742						\$ 3,084,355	\$ 5,980,385	\$ 2,941,628	\$ 6,197,785
	Consulting and Professional Services	\$ 1,349,554								\$ 1,349,554	\$ 2,952,000	\$ 2,260,533	\$ 4,745,000
	Information Technology	\$ 719,975		\$ 1,808						\$ 721,783	\$ 1,232,000	\$ 469,368	\$ 609,000
	Major Equipment	\$ 135,606								\$ 135,606	\$ 455,000	\$ 43,449	\$ 20,000
	Other Items of Expense	\$ 12,530								\$ 12,530	\$ 35,000	\$ 13,124	\$ 35,000
	Total	\$ 17,991,163	\$ 210,360	\$ 97,526						\$ 18,299,049	\$ 39,733,948	\$ 19,602,053	\$ 39,222,573
Special Items of Expense													
	Grand Jury												
	Jury Costs	\$ 372,610								\$ 372,610	\$ 890,000	\$ 378,323	\$ 925,000
	Judgements, Settlements and Claims												
	Debt Service												
	Other												
	Internal Cost Recovery	\$ (121,948)		\$ 121,948						\$ 0	\$ 0	\$ 0	\$ 0
	Prior Year Expense Adjustment	\$ (1,332,889)	\$ (2,770)	\$ 938,923						\$ (396,714)		\$ (535,790)	
	Total	\$ (1,082,206)	\$ (2,770)	\$ 1,060,871						\$ (24,004)	\$ 890,000	\$ (157,467)	\$ 925,000
Total Expenditures		\$ 58,487,947	\$ 628,374	\$ 1,765,798						\$ 58,882,171	\$ 126,233,952	\$ 58,266,917	\$ 120,227,913
Excess (Deficit) of Revenues Over Expenditures		\$ 4,070,377	\$ (186,542)	\$ (989,084)						\$ 2,894,751	\$ 1,374,396	\$ 546,632	\$ 791,742
Operating Transfers In (Out)											\$ 0		\$ 0
Fund Balance (Deficit)													
	Beginning Balance (Deficit)	\$ 18,231,749	\$ 1,313,975	\$ 812,300						\$ 20,358,025	\$ 20,358,025	\$ 11,169,755	\$ 11,169,755
	Ending Balance (Deficit)	\$ 22,302,127	\$ 1,127,433	\$ (176,784)						\$ 23,252,776	\$ 22,792,421	\$ 11,716,387	\$ 11,961,497

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

	For the month ended Dec								
	Fiscal Year 2010/11						2009/10		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 15,380,262	\$ 1,640,736			\$ (83,581)	\$ 16,937,417	\$ 40,372,840	\$ 16,560,484	\$ 34,607,968
Traffic & Other Infractions	\$ 2,453,274	\$ 493,961			\$ (29,075)	\$ 2,918,161	\$ 6,898,820	\$ 2,855,570	\$ 6,618,970
Other Criminal Cases	\$ 3,564,142	\$ 409,064			\$ (24,395)	\$ 3,948,811	\$ 8,558,268	\$ 3,764,775	\$ 8,263,719
Civil	\$ 3,467,997	\$ 92,128			\$ (32,079)	\$ 3,528,046	\$ 8,941,990	\$ 3,541,611	\$ 7,766,902
Family & Children Services	\$ 3,691,537	\$ 290,629			\$ (15,022)	\$ 3,967,144	\$ 6,403,396	\$ 4,045,082	\$ 9,392,210
Probate, Guardianship & Mental Health Services	\$ 922,740	\$ 1,623			\$ (10,845)	\$ 913,518	\$ 2,137,686	\$ 1,026,398	\$ 2,631,848
Juvenile Dependency Services	\$ 80,222	\$ 1,056,552			\$ (750)	\$ 1,136,024	\$ 1,199,573	\$ 843,846	\$ 872,680
Juvenile Delinquency Services	\$ 729,073	\$ 4,664			\$ (10,429)	\$ 723,309	\$ 1,503,172	\$ 726,619	\$ 1,388,820
Other Court Operations	\$ 1,035,389	\$ 103,590			\$ (13,501)	\$ 1,125,479	\$ 2,585,200	\$ 929,498	\$ 2,113,150
Court Interpreters	\$ 1,305,965	\$ 306,048			\$ (9,404)	\$ 1,602,609	\$ 3,210,214	\$ 1,643,866	\$ 3,455,800
Jury Services	\$ 618,662	\$ 354,236	\$ 372,610		\$ (18,042)	\$ 1,327,466	\$ 2,751,418	\$ 1,249,585	\$ 2,424,890
Security	\$ 1,494,157	\$ 10,518,120			\$ (1,632)	\$ 12,010,645	\$ 24,912,304	\$ 12,616,444	\$ 25,036,383
Trial Court Operations Program	\$ 34,743,422	\$ 15,271,353	\$ 372,610		\$ (248,756)	\$ 50,138,629	\$ 109,474,881	\$ 49,803,777	\$ 104,573,340
Enhanced Collections									\$ 131,800
Other Non-Court Operations	\$ 438,172	\$ 1,769			\$ (997)	\$ 438,944	\$ 785,000	\$ 457,124	\$ 790,000
Non-Court Operations Program	\$ 438,172	\$ 1,769			\$ (997)	\$ 438,944	\$ 785,000	\$ 457,124	\$ 921,800
Executive Office	\$ 1,011,720	\$ 3,459		\$ 0	\$ (4,689)	\$ 1,010,490	\$ 1,968,179	\$ 924,760	\$ 2,199,780
Fiscal Services	\$ 1,338,376	\$ 187,988		\$ 0	\$ (10,117)	\$ 1,516,247	\$ 2,849,987	\$ 1,650,030	\$ 2,586,594
Human Resources	\$ 613,856	\$ 61,306		\$ 0	\$ (15,524)	\$ 659,639	\$ 1,442,795	\$ 722,556	\$ 2,257,996
Business & Facilities Services	\$ 269,807	\$ 1,532,068		\$ 0	\$ (32,397)	\$ 1,769,478	\$ 2,169,727	\$ 1,764,262	\$ 1,607,747
Information Technology	\$ 2,191,821	\$ 1,241,105		\$ 0	\$ (84,235)	\$ 3,348,692	\$ 6,543,283	\$ 2,934,408	\$ 6,080,656
Court Administration Program	\$ 5,425,580	\$ 3,025,927		\$ 0	\$ (146,961)	\$ 8,304,546	\$ 14,973,974	\$ 7,996,016	\$ 14,732,773
Prior Year Adjustments Not Posted to a Program									
Total	\$ 40,607,175	\$ 18,299,049	\$ 372,610	\$ 0	\$ (396,714)	\$ 58,882,119	\$ 125,233,852	\$ 58,256,917	\$ 120,227,943