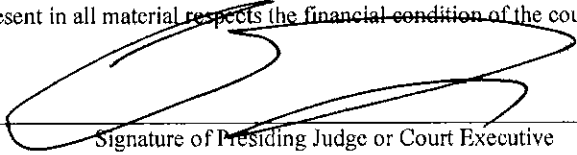


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9/7/16

Date

ALAMEDA

Court

FY15-16 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALAMEDA

Court

FY15-16 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

ALAMEDA

Court

FY15-16 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)	729.01	691.37	682.46	677.06	663.29

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 2015/16									2014/15
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,017,318)	\$ 786,812	\$ 20,858	\$ 132,785			\$ 250,890	\$ 174,026	\$ (190,633)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other	\$ 0							\$ 0	\$ 0
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (18,946)	\$ (18,946)	\$ (20)
Credit Card									
Cash on Hand	\$ 24,215							\$ 24,215	\$ 22,415
Cash with County	\$ (12,395)							\$ (12,395)	\$ 9,796
Cash Outside of the JCC							\$ 18,022,980	\$ 18,022,980	\$ 14,607,777
Cash Equivalents	\$ 7,211,190						\$ 4,066,595	\$ 11,277,785	\$ 16,595,026
Total Cash and Cash Equivalents	\$ 6,255,692	\$ 786,812	\$ 20,858	\$ 132,785			\$ 22,321,519	\$ 29,517,665	\$ 31,094,362
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 55,615	\$ 1,015		\$ 1,461				\$ 58,091	\$ 527,623
Accounts Receivable - General	\$ 235,135	\$ 245,630	\$ 2,346,849					\$ 2,827,614	\$ 2,003,260
Dishonored Checks									
Due From Employee	\$ 8,525							\$ 8,525	
Civil Jury Fees									
Trust							\$ 51,937	\$ 51,937	\$ 51,937
Due From Other Funds	\$ 622,297	\$ (214,449)	\$ (2,275,400)					\$ (1,867,552)	\$ 1,719,049
Due From Other Governments	\$ 214,223	\$ 129,976	\$ 51,015					\$ 395,214	\$ 140,299
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 1,700,291	\$ 190,489	\$ 17,420					\$ 1,908,200	\$ 2,268,217
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 0
Total Receivables	\$ 2,836,086	\$ 352,660	\$ 139,885	\$ 1,461			\$ 51,937	\$ 3,382,029	\$ 6,710,386
Prepaid Expenses - General	\$ 19,074		\$ 0					\$ 19,074	\$ 249,176
Salary and Travel Advances									
Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 19,074		\$ 0					\$ 19,074	\$ 249,176
Other Assets									
Total Other Assets									
Total Assets	\$ 9,110,852	\$ 1,139,472	\$ 160,743	\$ 134,246			\$ 22,373,455	\$ 32,918,768	\$ 38,053,924
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,065,179	\$ 252,009	\$ 81,145	\$ 0				\$ 1,398,333	\$ 1,003,984
Accounts Payable - General	\$ 212,035	\$ 0	\$ (2,231)	\$ 0			\$ 0	\$ 209,803	\$ 154,299
Due to Other Funds	\$ (1,904,421)	\$ 32,369	\$ 4,500				\$ 0	\$ (1,867,552)	\$ 1,719,049
Due to Other Courts									
Due to State	\$ 53,774	\$ 6,880						\$ 60,654	\$ 59,656
TC145 Liability							\$ 2,229,260	\$ 2,229,260	\$ 2,102,293
Due to Other Governments	\$ 3,550,889		\$ 2,380				\$ 11,533,413	\$ 15,086,683	\$ 13,340,934
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 477	\$ 477	\$ 71
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 4,200							\$ 4,200	\$ 3,500
Total Accounts Payable and Accrued Liab.	\$ 2,981,656	\$ 291,258	\$ 85,794	\$ 0			\$ 13,763,150	\$ 17,121,857	\$ 18,383,786
Civil							\$ 2,056,604	\$ 2,056,604	\$ 1,823,023
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 6,541,503	\$ 6,541,503	\$ 4,730,207
Trust Interest Payable							\$ 3,507	\$ 3,507	\$ 2,117
Miscellaneous Trust									
Total Trust Deposits							\$ 8,601,614	\$ 8,601,614	\$ 6,555,348
Accrued Payroll	\$ 2,924,185	\$ 31,180						\$ 2,955,365	\$ 2,273,980
Benefits Payable	\$ 366,183							\$ 366,183	\$ 377,979
Deferred Compensation Payable	\$ 66,406							\$ 66,406	\$ 64,909
Deductions Payable	\$ 39,857							\$ 39,857	\$ 978,344
Payroll Clearing	\$ 451							\$ 451	\$ 3,361
Total Payroll Liabilities	\$ 3,397,081	\$ 31,180						\$ 3,428,262	\$ 3,698,573
Revenue Collected in Advance	\$ (57,871)		\$ 74,950					\$ 17,079	\$ 1,907,270
Liabilities For Deposits	\$ 94,988						\$ 8,691	\$ 103,679	\$ 130,863
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (66,406)						\$ 0	\$ (66,406)	\$ (488,955)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ (29,289)		\$ 74,950				\$ 8,691	\$ 54,352	\$ 1,549,177
Total Liabilities	\$ 6,349,449	\$ 322,438	\$ 160,743	\$ 0			\$ 22,373,455	\$ 29,206,085	\$ 30,186,884
Total Fund Balance	\$ 2,761,403	\$ 817,034	\$ 0	\$ 134,246				\$ 3,712,683	\$ 7,867,040
Total Liabilities and Fund Balance	\$ 9,110,852	\$ 1,139,472	\$ 160,743	\$ 134,246			\$ 22,373,455	\$ 32,918,768	\$ 38,053,924

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 June											
Fiscal Year 2015/16										2014/15	
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 79,058,287	\$ 587,274		\$ 2,000,000			\$ 81,645,561	\$ 80,437,305	\$ 81,699,680	\$ 80,727,167	
Improvement and Modernization Fund	\$ 294,827						\$ 294,827	\$ 448,828	\$ 869,823	\$ 885,797	
Judges' Compensation (45.25)	\$ 681,449						\$ 681,449	\$ 712,500	\$ 679,393	\$ 712,000	
Court Interpreter (45.45)	\$ 4,564,912						\$ 4,564,912	\$ 4,619,267	\$ 4,216,129	\$ 4,104,750	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 845,523						\$ 845,523	\$ 760,784	\$ 749,803	\$ 855,111	
Other Miscellaneous	\$ 3,102,047						\$ 3,102,047	\$ 3,102,047	\$ 3,102,046	\$ 3,102,046	
	\$ 88,547,045	\$ 587,274		\$ 2,000,000			\$ 91,134,319	\$ 90,080,731	\$ 91,316,874	\$ 90,386,871	
Grants											
AB 1058 Commissioner/Facilitator	\$ 134,146		\$ 1,988,529				\$ 2,122,675	\$ 2,040,344	\$ 1,884,330	\$ 1,884,330	
Other Judicial Council Grants	\$ 0		\$ 844,378				\$ 844,378	\$ 981,531	\$ 777,361	\$ 837,250	
Non-Judicial Council Grants			\$ 1,068,066				\$ 1,068,066	\$ 1,097,023	\$ 1,495,464	\$ 1,557,408	
	\$ 134,146		\$ 3,900,973				\$ 4,035,119	\$ 4,118,898	\$ 4,157,154	\$ 4,278,988	
Other Financing Sources											
Interest Income	\$ 69,821	\$ 5,555		\$ 3,504			\$ 78,879	\$ 63,770	\$ 61,577	\$ 58,000	
Investment Income											
Donations											
Local Fees	\$ 3,191,290	\$ 137,318					\$ 3,328,609	\$ 2,706,350	\$ 2,802,253	\$ 2,774,887	
Non-Fee Revenues	\$ 147,089						\$ 147,089	\$ 152,000	\$ 149,077	\$ 191,000	
Enhanced Collections	\$ 0	\$ 3,551,578					\$ 3,551,578	\$ 3,550,000	\$ 3,464,948	\$ 2,682,171	
Escheatment									\$ 21,534		
Prior Year Revenue									\$ (900,000)		
County Program - Restricted		\$ 896,922					\$ 896,922	\$ 1,086,609	\$ 940,227	\$ 1,010,013	
Reimbursement Other	\$ 195,913						\$ 195,913	\$ 129,500	\$ 175,231	\$ 210,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 26,868						\$ 26,868	\$ 49,000	\$ 287,917	\$ 305,000	
	\$ 3,630,981	\$ 4,591,374		\$ 3,504			\$ 8,225,858	\$ 7,737,229	\$ 7,002,764	\$ 7,231,071	
Total Revenues	\$ 92,312,171	\$ 5,178,648	\$ 3,900,973	\$ 2,003,504			\$ 103,395,296	\$ 101,936,858	\$ 102,476,792	\$ 101,896,930	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 47,366,493	\$ 883,730	\$ 2,068,844				\$ 50,319,066	\$ 48,855,169	\$ 48,965,571	\$ 49,587,619	
Temp Help	\$ 1,174,634		\$ 121,413				\$ 1,296,047	\$ 1,245,594	\$ 1,497,995	\$ 791,827	
Overtime	\$ 302,927	\$ 5,382	\$ 1,901				\$ 310,210	\$ 134,721	\$ 744,506	\$ 231,000	
Staff Benefits	\$ 28,603,570	\$ 411,617	\$ 920,861				\$ 29,936,047	\$ 28,921,629	\$ 28,673,761	\$ 27,689,473	
	\$ 77,447,623	\$ 1,300,728	\$ 3,113,019				\$ 81,861,370	\$ 79,157,113	\$ 79,881,832	\$ 78,299,919	
Operating Expenses and Equipment											
General Expense	\$ 1,926,268	\$ 264,862	\$ 55,730				\$ 2,246,859	\$ 2,566,292	\$ 1,687,783	\$ 2,495,244	
Printing	\$ 351,211						\$ 351,211	\$ 333,315	\$ 346,060	\$ 368,135	
Telecommunications	\$ 517,876						\$ 517,876	\$ 432,380	\$ 464,803	\$ 481,500	
Postage	\$ 610,592						\$ 610,592	\$ 602,050	\$ 626,245	\$ 689,200	
Insurance	\$ 25,910						\$ 25,910	\$ 28,000	\$ 28,075	\$ 29,400	
In-State Travel	\$ (11,339)	\$ 146,209	\$ 40,910				\$ 175,780	\$ 138,862	\$ 125,331	\$ 114,691	
Out-of-State Travel	\$ 1,454						\$ 1,454		\$ 0		
Training	\$ 406,094		\$ 7,952				\$ 414,046	\$ 480,963	\$ 209,433	\$ 505,100	
Security Services	\$ 92,354						\$ 92,354	\$ 67,800	\$ 54,813	\$ 76,000	
Facility Operations	\$ 2,241,288		\$ 405				\$ 2,241,693	\$ 3,152,822	\$ 2,850,123	\$ 3,053,201	
Utilities											
Contracted Services	\$ 6,489,847	\$ 4,050,580	\$ 612,121				\$ 11,152,548	\$ 11,606,873	\$ 9,834,496	\$ 14,290,392	
Consulting and Professional Services	\$ 1,287,657						\$ 1,287,657	\$ 1,366,155	\$ 1,467,924	\$ 1,490,500	
Information Technology	\$ 2,709,950	\$ 175,818					\$ 2,885,768	\$ 1,776,812	\$ 1,847,353	\$ 2,881,495	
Major Equipment	\$ 692,410	\$ 129,915					\$ 822,325	\$ 524,852	\$ 183,014	\$ 992,582	
Other Items of Expense	\$ 50,516		\$ 89,366				\$ 139,882	\$ 159,473	\$ 92,326	\$ 107,347	
	\$ 17,392,087	\$ 4,767,384	\$ 806,484				\$ 22,965,955	\$ 23,236,649	\$ 19,817,781	\$ 27,574,788	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 731,328						\$ 731,328	\$ 615,000	\$ 613,462	\$ 809,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs				\$ 2,000,000			\$ 2,000,000	\$ 2,000,000	\$ 24,300,000	\$ 20,818,000	
Internal Cost Recovery	\$ (461,946)	\$ 82,362	\$ 379,584				\$ 0	\$ 10,901	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (9,000)						\$ (9,000)		\$ (233,594)		
	\$ 260,382	\$ 82,362	\$ 379,584	\$ 2,000,000			\$ 2,722,328	\$ 2,625,901	\$ 24,679,868	\$ 21,627,000	
Total Expenditures	\$ 95,100,092	\$ 6,150,474	\$ 4,299,086	\$ 2,000,000			\$ 107,549,652	\$ 105,019,663	\$ 124,379,482	\$ 127,501,707	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,787,920)	\$ (971,826)	\$ (398,113)	\$ 3,504			\$ (4,154,356)	\$ (3,082,805)	\$ (21,902,690)	\$ (25,604,777)	
Operating Transfers In (Out)	\$ (399,543)	\$ 1,430	\$ 398,113				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,948,867	\$ 1,787,431	\$ 0	\$ 130,742			\$ 7,867,040	\$ 7,867,040	\$ 29,769,729	\$ 29,769,729	
Ending Balance (Deficit)	\$ 2,761,403	\$ 817,034	\$ 0	\$ 134,246			\$ 3,712,683	\$ 4,784,235	\$ 7,867,040	\$ 4,164,952	

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

For the month ended June										
Fiscal Year 2015/16									2014/15	
	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	\$ 26,871,859	\$ 1,842,387					\$ 28,714,246	\$ 28,125,744	\$ 29,467,816	\$ 30,163,157
Traffic & Other Infractions	\$ 5,063,049	\$ 713,279					\$ 5,776,327	\$ 5,831,513	\$ 5,219,074	\$ 5,320,930
Other Criminal Cases	\$ 7,267,509	\$ 1,244,686					\$ 8,512,194	\$ 8,938,692	\$ 8,419,100	\$ 8,202,371
Civil	\$ 5,338,394	\$ 1,346,689					\$ 6,685,083	\$ 7,672,217	\$ 5,873,909	\$ 5,991,912
Family & Children Services	\$ 8,215,990	\$ 625,516					\$ 8,841,507	\$ 8,871,019	\$ 8,084,113	\$ 7,964,947
Probate, Guardianship & Mental Health Services	\$ 2,110,362	\$ 28					\$ 2,110,389	\$ 2,309,313	\$ 1,961,013	\$ 2,409,733
Juvenile Dependency Services		\$ 491					\$ 491		\$ 149,852	
Juvenile Delinquency Services	\$ 1,401,225	\$ 56,197				\$ (9,000)	\$ 1,448,422	\$ 2,475,961	\$ 1,752,030	\$ 2,527,151
Other Court Operations	\$ 3,031,693	\$ 385,400					\$ 3,417,093	\$ 2,703,690	\$ 3,689,273	\$ 1,936,695
Court Interpreters	\$ 3,599,364	\$ 875,105					\$ 4,474,469	\$ 4,521,256	\$ 4,189,445	\$ 4,144,576
Jury Services	\$ 611,742	\$ 886,634	\$ 731,328				\$ 2,229,704	\$ 1,905,582	\$ 1,827,185	\$ 2,146,167
Security	\$ 2,691,067	\$ 162,655					\$ 2,853,722	\$ 3,242,436	\$ 2,769,225	\$ 2,360,284
Trial Court Operations Program	\$ 66,202,253	\$ 8,139,067	\$ 731,328			\$ (9,000)	\$ 75,063,648	\$ 76,597,423	\$ 73,402,033	\$ 73,167,923
Enhanced Collections	\$ 405,924	\$ 3,065,622			\$ 82,362		\$ 3,553,909	\$ 3,000,000	\$ 3,454,508	\$ 2,682,170
Other Non-Court Operations	\$ 889,713	\$ 0					\$ 889,713	\$ 1,051,609	\$ 956,259	\$ 980,013
Non-Court Operations Program	\$ 1,295,637	\$ 3,065,622			\$ 82,362		\$ 4,443,621	\$ 4,051,609	\$ 4,410,766	\$ 3,662,183
Executive Office	\$ 1,711,324	\$ 310,718			\$ (14,825)		\$ 2,007,217	\$ 1,699,799	\$ 1,967,420	\$ 1,906,955
Fiscal Services	\$ 5,795,382	\$ 489,580			\$ (29,650)		\$ 6,255,312	\$ 3,256,297	\$ 3,153,353	\$ 3,676,101
Human Resources	\$ 1,741,676	\$ 518,270			\$ (9,060)		\$ 2,250,887	\$ 1,846,417	\$ 4,236,322	\$ 2,095,637
Business & Facilities Services	\$ 489,251	\$ 3,054,575		\$ 2,000,000			\$ 5,543,827	\$ 6,534,219	\$ 28,128,502	\$ 28,627,321
Information Technology	\$ 4,625,847	\$ 7,388,121			\$ (28,827)		\$ 11,985,141	\$ 11,033,899	\$ 9,081,085	\$ 14,365,586
Court Administration Program	\$ 14,363,480	\$ 11,761,265		\$ 2,000,000	\$ (82,362)		\$ 28,042,383	\$ 24,370,631	\$ 46,566,683	\$ 50,671,601
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 81,861,370	\$ 22,965,955	\$ 731,328	\$ 2,000,000	\$ 0	\$ (9,000)	\$ 107,549,652	\$ 105,019,663	\$ 124,379,482	\$ 127,501,707

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	-	-	-	817,034	-	-	-	-	817,034	
Committed	614,768	-	614,768	-	-	-	-	-	614,768	
Assigned	-	1,204,632	1,204,632	-	-	134,245	-	-	1,338,877	
Unassigned	19,074	922,930	942,004	-	-	-	-	-	942,004	
Total	\$ 633,842	\$ 2,127,562	\$ 2,761,404	\$ 817,034	\$ -	\$ 134,245	\$ -	\$ -	\$ 3,712,683	