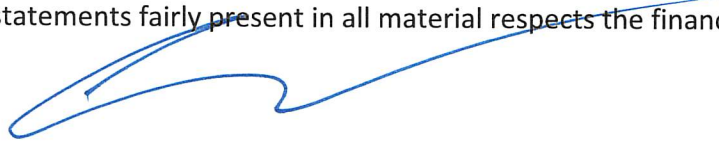


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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

10/11/24

Date

Alameda

Court

2024-25 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹ Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

¹ Total 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 2024/25

2023/24

	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	\$ (3,504,633)	\$ 4,274,664	\$ (1,210,109)	\$ 0			\$ 228,297	\$ (211,781)	\$ (1,685,322)
Payroll	\$ 200,000	\$ 0						\$ 200,000	\$ 163,420
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 406,449	\$ 406,449	\$ 379,296
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,233,373)	\$ (1,233,373)	\$ (2,363,216)
Credit Card									
Cash on Hand	\$ 17,115							\$ 17,115	\$ 19,015
Cash with County	\$ 158,262							\$ 158,262	\$ 91,887
Cash Outside of the JCC									
Cash Held with the JCC	\$ 531,163							\$ 531,163	\$ 0
Cash Equivalents	\$ 33,906,082						\$ 29,834,746	\$ 63,740,828	\$ 64,870,055
Total Cash and Cash Equivalents	\$ 31,332,989	\$ 4,274,664	\$ (1,210,109)	\$ 0			\$ 29,236,119	\$ 63,633,663	\$ 61,500,135
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 16,560						\$ 0	\$ 16,560	\$ 19,534
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 966
Due From Other Courts									
Due From State	\$ 271,013	\$ 0	\$ 835,466					\$ 1,106,479	\$ 662,287
Trust Due To/From							\$ 2,770,947	\$ 2,770,947	\$ 661,315
Distribution Due To/From							\$ 211,200	\$ 211,200	\$ 213,502
Civil Filing Fee Due To/From							\$ 1	\$ 1	\$ 1
General Due To/From	\$ 105,975	\$ 138,064						\$ 244,039	\$ 174,544
Total Receivables	\$ 393,548	\$ 138,064	\$ 835,466				\$ 2,982,148	\$ 4,349,226	\$ 1,732,148
Prepaid Expenses - General	\$ 0							\$ 0	\$ 29,209
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 29,209
Other Assets									
Total Other Assets									
Total Assets	\$ 31,726,537	\$ 4,412,728	\$ (374,642)	\$ 0			\$ 32,218,266	\$ 67,982,889	\$ 63,261,492
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 8,188	\$ 41,604	\$ 0	\$ 0			\$ 2,770	\$ 52,562	\$ 4,853
Due to Other Funds	\$ 7,646	\$ 0	\$ 0				\$ 3,218,540	\$ 3,226,187	\$ 1,049,361
Due to Other Courts									
Due to State	\$ 287,465							\$ 287,465	\$ 1,222,100
TC145 Liability							\$ 1,996,647	\$ 1,996,647	\$ 1,705,935
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,841,255	\$ 1,841,255	\$ 1,644,414
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 123,445	\$ 123,445	\$ 109,670
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 303,299	\$ 41,604	\$ 0	\$ 0			\$ 7,182,657	\$ 7,527,560	\$ 5,736,333
Civil							\$ 17,331,756	\$ 17,331,756	\$ 12,453,576
Criminal							\$ 5,455,044	\$ 5,455,044	\$ 5,804,809
Unreconciled - Civil and Criminal							\$ 372,304	\$ 372,304	\$ 372,084
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 1,238,465	\$ 1,238,465	\$ 710,478
Miscellaneous Trust									
Total Trust Deposits							\$ 24,397,569	\$ 24,397,569	\$ 19,340,947
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (144,751)	\$ 0						\$ (144,751)	\$ (867,793)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (202,255)	\$ 0						\$ (202,255)	\$ (39,105)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (347,005)	\$ 0						\$ (347,005)	\$ (906,898)
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 183,551	\$ 10,966	\$ 282				\$ 540,686	\$ 735,485	\$ 641,137
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 30,215	\$ 30,215	\$ 39,520
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 67,139	\$ 67,139	\$ 157,704
Total Other Liabilities	\$ 183,551	\$ 10,966	\$ 282				\$ 638,040	\$ 832,840	\$ 838,360
Total Liabilities	\$ 139,845	\$ 52,570	\$ 282	\$ 0			\$ 32,218,266	\$ 32,410,964	\$ 25,008,742
Total Fund Balance	\$ 31,586,692	\$ 4,360,158	\$ (374,924)	\$ 0				\$ 35,571,925	\$ 38,252,750
Total Liabilities and Fund Balance	\$ 31,726,537	\$ 4,412,728	\$ (374,642)	\$ 0			\$ 32,218,266	\$ 67,982,889	\$ 63,261,492

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

For the month ended September										
Fiscal Year 2024/25									2023/24	
	Personnel 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	\$ 6,413,234	\$ 240,590				\$ 7,397	\$ 6,661,221	\$ 29,843,257	\$ 6,959,595	\$ 30,127,866
Traffic & Other Infractions	\$ 856,922	\$ 159,753				\$ 900	\$ 1,017,575	\$ 4,232,681	\$ 859,781	\$ 4,535,962
Other Criminal Cases	\$ 2,233,974	\$ 1,016,413				\$ 61,461	\$ 3,311,847	\$ 14,121,110	\$ 2,849,260	\$ 14,452,668
Civil	\$ 1,701,108	\$ 0				\$ 10,602	\$ 1,711,710	\$ 7,607,344	\$ 1,612,500	\$ 7,374,936
Family & Children Services	\$ 2,754,046	\$ 124,690				\$ 10,385	\$ 2,889,120	\$ 14,321,254	\$ 2,690,444	\$ 14,495,773
Probate, Guardianship & Mental Health Services	\$ 838,889	\$ 2,919					\$ 841,808	\$ 3,937,141	\$ 723,225	\$ 3,828,350
Juvenile Dependency Services	\$ 199,849	\$ 52,126				\$ 2,771	\$ 254,746	\$ 1,175,295	\$ 218,765	\$ 1,293,568
Juvenile Delinquency Services	\$ 273,658						\$ 273,658	\$ 1,285,684	\$ 275,189	\$ 1,279,800
Other Court Operations	\$ 455,218	\$ 38,903					\$ 494,121	\$ 1,619,021	\$ 478,750	\$ 2,327,473
Court Interpreters	\$ 897,240	\$ 317,351				\$ 41,179	\$ 1,255,770	\$ 7,337,890	\$ 1,178,417	\$ 6,847,987
Jury Services	\$ 196,777	\$ 8,858	\$ 385,480			\$ 138	\$ 591,253	\$ 1,610,668	\$ 378,809	\$ 1,682,202
Security	\$ 719,818	\$ 13,271				\$ 4,360	\$ 737,449	\$ 3,666,987	\$ 712,570	\$ 3,102,417
Trial Court Operations Program	\$ 17,540,733	\$ 1,974,873	\$ 385,480			\$ 139,192	\$ 20,040,279	\$ 90,758,332	\$ 18,937,305	\$ 91,349,002
Enhanced Collections	\$ 30,803	\$ 140,839			\$ 6,690		\$ 178,332	\$ 1,675,807	\$ 239,445	\$ 1,653,671
Other Non-Court Operations	\$ 93,794						\$ 93,794	\$ 399,015	\$ 100,033	\$ 468,776
Non-Court Operations Program	\$ 124,597	\$ 140,839			\$ 6,690		\$ 272,126	\$ 2,074,822	\$ 339,478	\$ 2,122,447
Executive Office	\$ 531,080	\$ 28,734			\$ (401)	\$ 247	\$ 559,659	\$ 3,303,923	\$ 591,200	\$ 3,682,117
Fiscal Services	\$ 970,713	\$ 183,220			\$ (1,873)	\$ 18,869	\$ 1,170,929	\$ 5,320,833	\$ 1,092,745	\$ 5,446,806
Human Resources	\$ 1,682,893	\$ 73,841			\$ (1,271)	\$ 5,340	\$ 1,760,803	\$ 3,895,188	\$ 1,487,918	\$ 4,221,620
Business & Facilities Services	\$ 243,187	\$ 514,745				\$ 21	\$ 757,953	\$ 4,295,331	\$ 1,887,379	\$ 3,825,877
Information Technology	\$ 1,906,798	\$ 1,445,569			\$ (3,144)	\$ (7,235)	\$ 3,341,987	\$ 14,230,705	\$ 2,105,641	\$ 12,681,077
Court Administration Program	\$ 5,334,672	\$ 2,246,109			\$ (6,690)	\$ 17,242	\$ 7,591,332	\$ 31,045,980	\$ 7,164,882	\$ 29,857,497
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 23,000,001	\$ 4,361,821	\$ 385,480		\$ 0	\$ 156,434	\$ 27,903,737	\$ 123,879,134	\$ 26,441,665	\$ 123,328,946