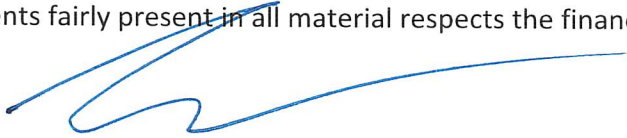


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Alameda

Court

2024-25 Q3

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 March								
	Fiscal Year 2024/25								2023/24
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (2,217,678)	\$ 3,932,871	\$ (1,100,344)	\$ 0			\$ 193,127	\$ 807,975	\$ (69,222)
Payroll	\$ 200,000	\$ 0						\$ 200,000	\$ 148,788
Jury									
Revolving	\$ 0							\$ 0	\$ 25,000
Other	\$ 0							\$ 0	\$ 0
Distribution							\$ 458,739	\$ 458,739	\$ 484,926
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (489,268)	\$ (489,268)	\$ (2,583,088)
Credit Card									
Cash on Hand	\$ 17,115							\$ 17,115	\$ 17,115
Cash with County	\$ 267,049							\$ 267,049	\$ 302,661
Cash Outside of the JCC									
Cash Held with the JCC	\$ 529,930							\$ 529,930	\$ 0
Cash Equivalents	\$ 16,450,858						\$ 26,186,219	\$ 42,637,077	\$ 52,187,879
Total Cash and Cash Equivalents	\$ 15,247,273	\$ 3,932,871	\$ (1,100,344)	\$ 0			\$ 26,348,818	\$ 44,428,617	\$ 50,514,058
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 11,230						\$ 0	\$ 11,230	\$ 17,658
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	\$ 4,233	\$ 0	\$ 0					\$ 4,233	\$ 0
Due From Other Courts									
Due From State	\$ 299,663	\$ 0	\$ 467,662					\$ 767,325	\$ 1,831,652
Trust Due To/From							\$ 856,777	\$ 856,777	\$ 4,275,406
Distribution Due To/From							\$ 214,140	\$ 214,140	\$ 181,364
Civil Filing Fee Due To/From							\$ 1	\$ 1	\$ 1
General Due To/From	\$ 111,333	\$ 0						\$ 111,333	\$ 270,252
Total Receivables	\$ 426,460	\$ 0	\$ 467,662				\$ 1,070,918	\$ 1,965,039	\$ 6,576,332
Prepaid Expenses - General	\$ 0							\$ 0	\$ 32,175
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 32,175
Other Assets									
Total Other Assets									
Total Assets	\$ 15,673,733	\$ 3,932,871	\$ (632,682)	\$ 0			\$ 27,419,735	\$ 46,393,657	\$ 57,122,566
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 60,441	\$ 0	\$ 0	\$ 0			\$ 3,536	\$ 63,977	\$ 66,846
Due to Other Funds	\$ 11,457	\$ 0	\$ 0				\$ 1,170,794	\$ 1,182,251	\$ 4,727,022
Due to Other Courts									
Due to State	\$ 0	\$ 15						\$ 15	\$ 33,644
TC145 Liability							\$ 1,551,404	\$ 1,551,404	\$ 1,858,185
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 2,126,707	\$ 2,126,707	\$ 1,821,458
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 93,138	\$ 93,138	\$ 119,138
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 71,898	\$ 15	\$ 0	\$ 0			\$ 4,945,579	\$ 5,017,491	\$ 8,626,292
Civil							\$ 13,850,225	\$ 13,850,225	\$ 15,949,525
Criminal							\$ 6,246,373	\$ 6,246,373	\$ 4,929,198
Unreconciled - Civil and Criminal							\$ 372,304	\$ 372,304	\$ 372,304
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 1,280,565	\$ 1,280,565	\$ 962,188
Miscellaneous Trust									
Total Trust Deposits							\$ 21,749,467	\$ 21,749,467	\$ 22,213,214
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (1,000,307)	\$ 0						\$ (1,000,307)	\$ (248,183)
Deferred Compensation Payable	\$ 103,243							\$ 103,243	\$ 0
Deductions Payable	\$ 719,956	\$ 0						\$ 719,956	\$ 27,007
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (177,108)	\$ 0						\$ (177,108)	\$ (221,176)
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 202,787	\$ 10,966	\$ 282				\$ 589,599	\$ 803,634	\$ 678,911
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 41,658	\$ 41,658	\$ 41,756
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 93,433	\$ 93,433	\$ 19,572
Total Other Liabilities	\$ 202,787	\$ 10,966	\$ 282				\$ 724,689	\$ 938,725	\$ 740,240
Total Liabilities	\$ 97,577	\$ 10,981	\$ 282	\$ 0			\$ 27,419,735	\$ 27,528,575	\$ 31,358,570
Total Fund Balance	\$ 15,576,156	\$ 3,921,890	\$ (632,964)	\$ 0				\$ 18,865,082	\$ 25,763,996
Total Liabilities and Fund Balance	\$ 15,673,733	\$ 3,932,871	\$ (632,682)	\$ 0			\$ 27,419,735	\$ 46,393,657	\$ 57,122,566

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 March										
	Fiscal Year 2024/25									2023/24	
	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	\$ 71,337,495	\$ 391,805						\$ 71,729,300	\$ 91,379,715	\$ 70,288,279	\$ 91,913,016
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 210,789	\$ 495,796	\$ 482,432
Judges' Compensation (0150019)	\$ 520,128							\$ 520,128	\$ 665,000	\$ 520,128	\$ 661,304
Court Interpreter (0150037)	\$ 4,326,299							\$ 4,326,299	\$ 5,892,194	\$ 4,858,377	\$ 6,095,476
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 4,553,526							\$ 4,553,526	\$ 3,699,975	\$ 4,634,977	\$ 2,377,591
Other Miscellaneous	\$ 3,102,046	\$ 2,428,229						\$ 5,530,275	\$ 5,532,915	\$ 5,663,607	\$ 5,663,607
	\$ 83,839,494	\$ 2,820,033						\$ 86,659,528	\$ 107,380,588	\$ 86,461,163	\$ 107,193,426
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,511,621					\$ 1,511,621	\$ 2,428,784	\$ 1,536,029	\$ 2,318,896
Other Judicial Council Grants			\$ 343,414					\$ 343,414	\$ 687,720	\$ 484,388	\$ 635,982
Non-Judicial Council Grants			\$ 987,124					\$ 987,124	\$ 3,300,631	\$ 997,662	\$ 2,750,349
			\$ 2,842,160					\$ 2,842,160	\$ 6,417,135	\$ 3,018,080	\$ 5,705,227
Other Financing Sources											
Interest Income	\$ 1,161,105	\$ 140,845						\$ 1,301,950	\$ 1,632,300	\$ 1,707,508	\$ 2,169,481
Investment Income											
Donations											
Local Fees	\$ 1,928,755	\$ 306,739						\$ 2,235,494	\$ 2,915,300	\$ 2,247,006	\$ 2,938,175
Non-Fee Revenues	\$ 98,825							\$ 98,825	\$ 98,825	\$ 98,617	\$ 98,618
Enhanced Collections	\$ 0	\$ 1,059,997						\$ 1,059,997	\$ 1,675,807	\$ 1,117,719	\$ 2,272,297
Escheatment	\$ 20,034							\$ 20,034	\$ 20,000	\$ 19	\$ 93
Prior Year Revenue	\$ 122,469		\$ 6,524					\$ 128,993	\$ 132,546	\$ 162,602	\$ 175,864
County Program - Restricted		\$ 215,526						\$ 215,526	\$ 418,805	\$ 239,441	\$ 468,753
Reimbursement Other	\$ 283,200							\$ 283,200	\$ 342,665	\$ 220,367	\$ 458,587
Sale of Fixed Assets											
Other Miscellaneous	\$ 60,988							\$ 60,988	\$ 117,000	\$ 100,618	\$ 185,452
	\$ 3,675,376	\$ 1,723,107	\$ 6,524					\$ 5,405,007	\$ 7,353,248	\$ 5,893,899	\$ 8,767,320
Total Revenues	\$ 87,514,870	\$ 4,543,140	\$ 2,848,684					\$ 94,906,694	\$ 121,150,971	\$ 95,373,142	\$ 121,665,973
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 42,969,963	\$ 654,826	\$ 1,644,295					\$ 45,269,083	\$ 61,748,497	\$ 45,441,362	\$ 65,113,600
Temp Help	\$ 168		\$ 11,775					\$ 11,943	\$ 11,195	\$ 31,161	\$ 45,024
Overtime	\$ 2,093		\$ 541					\$ 2,634		\$ 10,789	\$ 29,568
Staff Benefits	\$ 23,910,290	\$ 333,589	\$ 765,384					\$ 25,009,263	\$ 40,034,383	\$ 24,852,708	\$ 36,143,785
	\$ 66,882,514	\$ 988,414	\$ 2,421,995					\$ 70,292,924	\$ 101,794,075	\$ 70,336,020	\$ 101,331,977
Operating Expenses and Equipment											
General Expense	\$ 1,051,210	\$ 589	\$ 20,978					\$ 1,072,777	\$ 2,028,863	\$ 1,272,561	\$ 2,048,257
Printing	\$ 203,501		\$ 51					\$ 203,552	\$ 361,341	\$ 196,663	\$ 297,750
Telecommunications	\$ 277,737		\$ 3,454					\$ 281,191	\$ 400,174	\$ 241,752	\$ 439,544
Postage	\$ 417,754		\$ 164					\$ 417,918	\$ 562,764	\$ 418,611	\$ 519,881
Insurance	\$ 164,996							\$ 164,996	\$ 164,997	\$ 146,723	\$ 146,723
In-State Travel	\$ 48,390	\$ 0	\$ 22,536					\$ 70,925	\$ 148,302	\$ 59,023	\$ 175,752
Out-of-State Travel	\$ 1,052	\$ 1,751	\$ 397					\$ 3,200	\$ 200	\$ 4,718	\$ 3,348
Training	\$ 29,238	\$ 500	\$ 23,521					\$ 53,259	\$ 78,543	\$ 52,751	\$ 94,537
Security Services	\$ 14,981							\$ 14,981	\$ 2,677	\$ 48,906	\$ 3,000
Facility Operations	\$ 4,282,123							\$ 4,282,123	\$ 3,014,760	\$ 3,441,538	\$ 2,617,147
Utilities											
Contracted Services	\$ 5,287,933	\$ 1,194,460	\$ 591,443					\$ 7,073,836	\$ 8,647,796	\$ 4,613,327	\$ 9,031,069
Consulting and Professional Services	\$ 453,601	\$ 836,115						\$ 1,289,716	\$ 2,386,632	\$ 936,987	\$ 2,621,249
Information Technology	\$ 1,088,097	\$ 356,333						\$ 1,444,430	\$ 3,797,228	\$ 1,126,687	\$ 2,755,927
Major Equipment	\$ 29,460							\$ 29,460		\$ 14,619	\$ 165,118
Other Items of Expense	\$ 25,473	\$ 1,100	\$ 91,790					\$ 118,363	\$ 210,720	\$ 122,240	\$ 273,818
	\$ 13,375,546	\$ 2,390,848	\$ 754,334					\$ 16,520,728	\$ 21,804,997	\$ 12,697,106	\$ 21,193,120
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,597,955							\$ 1,597,955	\$ 474,961	\$ 432,575	\$ 573,234
Judgements, Settlements and Claims										\$ 9,222	\$ 9,222
Debt Service											
Other	\$ 1,350							\$ 1,350		\$ 1,109	\$ 1,300
Capital Costs											
Internal Cost Recovery	\$ (348,323)	\$ 63,288	\$ 285,036					\$ 0	\$ 0	\$ 0	\$ (28,717)
Prior Year Expense Adjustment	\$ 124,289	\$ 552	\$ 53,577					\$ 178,418	\$ 35,763	\$ 272,078	\$ 248,810
	\$ 1,375,270	\$ 63,839	\$ 338,613					\$ 1,777,722	\$ 510,724	\$ 714,985	\$ 803,849
Total Expenditures	\$ 81,633,330	\$ 3,443,102	\$ 3,514,942					\$ 88,591,374	\$ 124,109,796	\$ 83,748,111	\$ 123,328,946
Excess (Deficit) of Revenues Over Expenditures	\$ 5,881,540	\$ 1,100,038	\$ (666,258)					\$ 6,315,320	\$ (2,958,825)	\$ 11,625,031	\$ (1,662,973)
Operating Transfers In (Out)	\$ (35,925)	\$ 2,632	\$ 33,294					\$ 0	\$ 66,588	\$ 0	\$ (3,000)
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,730,541	\$ 2,819,220	\$ 0	\$ 0				\$ 12,549,761	\$ 12,549,761	\$ 14,138,965	\$ 14,138,965
Ending Balance (Deficit)	\$ 15,576,156	\$ 3,921,890	\$ (632,964)	\$ 0				\$ 18,865,082	\$ 9,657,524	\$ 25,763,996	\$ 12,472,992

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

For the month ended March										
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	\$ 20,307,283	\$ 942,749				\$ 10,796	\$ 21,260,828	\$ 30,820,923	\$ 22,139,580	\$ 30,127,866
Traffic & Other Infractions	\$ 2,717,734	\$ 471,444				\$ 900	\$ 3,190,078	\$ 4,232,681	\$ 3,048,805	\$ 4,535,962
Other Criminal Cases	\$ 7,056,241	\$ 1,634,619				\$ 68,365	\$ 8,759,225	\$ 14,075,320	\$ 8,363,037	\$ 14,452,668
Civil	\$ 5,153,633	\$ 5,694				\$ 10,602	\$ 5,169,929	\$ 7,619,431	\$ 5,326,686	\$ 7,374,936
Family & Children Services	\$ 9,016,932	\$ 520,117				\$ 10,596	\$ 9,547,646	\$ 14,322,252	\$ 9,231,582	\$ 14,495,773
Probate, Guardianship & Mental Health Services	\$ 2,596,033	\$ 11,843				\$ (53)	\$ 2,607,823	\$ 3,941,241	\$ 2,651,641	\$ 3,828,350
Juvenile Dependency Services	\$ 657,600	\$ 204,373				\$ 2,771	\$ 864,744	\$ 1,177,116	\$ 812,270	\$ 1,293,568
Juvenile Delinquency Services	\$ 823,974	\$ 402					\$ 824,376	\$ 1,285,684	\$ 920,626	\$ 1,279,800
Other Court Operations	\$ 1,507,055	\$ 130,942				\$ 261	\$ 1,638,258	\$ 1,617,546	\$ 1,638,747	\$ 2,327,473
Court Interpreters	\$ 2,914,672	\$ 1,792,864				\$ 51,029	\$ 4,758,565	\$ 7,356,890	\$ 4,084,217	\$ 6,847,987
Jury Services	\$ 641,214	\$ 166,815	\$ 1,597,955			\$ 119	\$ 2,406,103	\$ 1,610,668	\$ 1,263,473	\$ 1,682,202
Security	\$ 2,374,117	\$ 345,537				\$ 4,360	\$ 2,724,014	\$ 3,666,987	\$ 2,286,656	\$ 3,102,417
Trial Court Operations Program	\$ 55,766,489	\$ 6,227,397	\$ 1,597,955			\$ 159,746	\$ 63,751,587	\$ 91,726,739	\$ 61,767,319	\$ 91,349,002
Enhanced Collections	\$ 97,683	\$ 957,038			\$ 18,745	\$ (2,088)	\$ 1,071,378	\$ 1,675,807	\$ 997,059	\$ 1,653,671
Other Non-Court Operations	\$ 301,701	\$ 0					\$ 301,701	\$ 399,015	\$ 333,298	\$ 468,776
Non-Court Operations Program	\$ 399,384	\$ 957,038			\$ 18,745	\$ (2,088)	\$ 1,373,079	\$ 2,074,822	\$ 1,330,357	\$ 2,122,447
Executive Office	\$ 1,897,195	\$ 127,234			\$ (1,125)	\$ 247	\$ 2,023,551	\$ 2,671,549	\$ 1,927,549	\$ 3,682,117
Fiscal Services	\$ 3,019,491	\$ 567,994	\$ 1,350		\$ (5,249)	\$ 18,722	\$ 3,602,308	\$ 5,320,833	\$ 3,723,641	\$ 5,446,806
Human Resources	\$ 2,376,080	\$ 654,236			\$ (3,562)	\$ 5,678	\$ 3,032,432	\$ 3,884,948	\$ 3,529,241	\$ 4,221,620
Business & Facilities Services	\$ 726,547	\$ 4,262,277				\$ 21	\$ 4,988,844	\$ 4,295,331	\$ 4,246,114	\$ 3,825,877
Information Technology	\$ 6,107,738	\$ 3,724,552			\$ (8,810)	\$ (3,907)	\$ 9,819,572	\$ 14,135,574	\$ 7,223,889	\$ 12,681,077
Court Administration Program	\$ 14,127,051	\$ 9,336,292	\$ 1,350		\$ (18,745)	\$ 20,760	\$ 23,466,708	\$ 30,308,235	\$ 20,650,434	\$ 29,857,497
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 70,292,924	\$ 16,520,728	\$ 1,599,305		\$ 0	\$ 178,418	\$ 88,591,374	\$ 124,109,796	\$ 83,748,111	\$ 123,328,946