

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

Court

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 Santa Clara
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)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,948,278)	\$ 2,387,887	\$ (1,103,786)	\$ 639			\$ 205,565	\$ (457,974)	\$ (610,150)
Payroll	\$ (54,853)							\$ (54,853)	\$ (6,487)
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution							\$ (722,681)	\$ (722,681)	\$ 138,953
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (367,371)	\$ (367,371)	\$ (342,410)
Credit Card									
Cash on Hand	\$ 14,145	\$ 150					\$ 0	\$ 14,295	\$ 14,295
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Held with the JCC	\$ 6,509							\$ 6,509	\$ 0
Cash Equivalents	\$ 21,728,838						\$ 41,056,434	\$ 62,785,272	\$ 66,518,885
Total Cash and Cash Equivalents	\$ 19,771,361	\$ 2,388,037	\$ (1,103,786)	\$ 639			\$ 40,171,947	\$ 61,228,198	\$ 65,738,086
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 4,191		\$ 0					\$ 4,191	\$ 5,374
Dishonored Checks									
Due From Employee	\$ (1,626)							\$ (1,626)	\$ 1,820
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 899	\$ 183,805	\$ 12,337					\$ 197,041	\$ 177,834
Due From Other Courts									
Due From State	\$ 864,670	\$ 0	\$ 1,117,653				\$ 0	\$ 1,982,323	\$ 1,161,655
Trust Due To/From							\$ 281,115	\$ 281,115	\$ 393,984
Distribution Due To/From							\$ 35,617	\$ 35,617	\$ 12,977
Civil Filing Fee Due To/From									
General Due To/From	\$ 6	\$ 0						\$ 6	\$ 259
Total Receivables	\$ 868,140	\$ 183,805	\$ 1,129,990				\$ 316,732	\$ 2,498,667	\$ 1,753,902
Prepaid Expenses - General	\$ 21,271	\$ 0	\$ 0					\$ 21,271	\$ 49,586
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 21,271	\$ 0	\$ 0					\$ 21,271	\$ 49,586
Other Assets									
Total Other Assets									
Total Assets	\$ 20,660,773	\$ 2,571,841	\$ 26,204	\$ 639			\$ 40,488,679	\$ 63,748,136	\$ 67,541,574
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 623,426	\$ 9,146	\$ 96,329	\$ 0			\$ 0	\$ 728,901	\$ 185,138
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 316,737	\$ 316,737	\$ 407,220
Due to Other Courts	\$ 0	\$ 0						\$ 0	\$ 0
Due to State	\$ 195,615	\$ 61,387					\$ 0	\$ 257,002	\$ 0
TC145 Liability							\$ 1,814,461	\$ 1,814,461	\$ 1,526,174
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,625,357	\$ 1,625,357	\$ 1,527,176
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 147,393	\$ 147,393	\$ 153,278
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 819,041	\$ 70,532	\$ 96,329	\$ 0			\$ 3,903,948	\$ 4,889,850	\$ 3,798,986
Civil							\$ 26,393,322	\$ 26,393,322	\$ 21,781,403
Criminal							\$ 6,393,659	\$ 6,393,659	\$ 7,969,850
Unreconciled - Civil and Criminal							\$ 1,521	\$ 1,521	
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 3,672,046	\$ 3,672,046	\$ 2,515,722
Miscellaneous Trust									
Total Trust Deposits							\$ 36,460,548	\$ 36,460,548	\$ 32,266,976
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,610,128							\$ 1,610,128	\$ 1,532,456
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 9							\$ 9	\$ (26)
Payroll Clearing	\$ (342)	\$ 0	\$ 0					\$ (342)	\$ (342)
Total Payroll Liabilities	\$ 1,609,795	\$ 0	\$ 0					\$ 1,609,795	\$ 1,532,088
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 5,200
Liabilities For Deposits	\$ 100,179	\$ 1,407	\$ 8,106				\$ 74,106	\$ 183,797	\$ 136,080
Jury Fees - Non-Interest							\$ 39,133	\$ 39,133	\$ 13,167
Fees - Partial Payment & Overpayment							\$ 326	\$ 326	\$ 763
Uncleared Collections									
Other Miscellaneous Liabilities							\$ 10,618	\$ 10,618	\$ (188,568)
Total Other Liabilities	\$ 100,179	\$ 1,407	\$ 8,106				\$ 124,183	\$ 233,874	\$ (33,359)
Total Liabilities	\$ 2,529,014	\$ 71,939	\$ 104,435	\$ 0			\$ 40,488,679	\$ 43,194,067	\$ 37,564,691
Total Fund Balance	\$ 18,131,758	\$ 2,499,902	\$ (78,231)	\$ 639				\$ 20,554,069	\$ 29,976,883
Total Liabilities and Fund Balance	\$ 20,660,773	\$ 2,571,841	\$ 26,204	\$ 639			\$ 40,488,679	\$ 63,748,136	\$ 67,541,574

Superior Court of California, County of Santa Clara 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	\$ 76,597,961	\$ 400,870						\$ 76,998,830	\$ 95,583,582	\$ 76,917,468	\$ 97,749,147
Improvement and Modernization Fund	\$ 13,920							\$ 13,920	\$ 242,213		\$ 245,685
Judges' Compensation (0150019)	\$ 548,622							\$ 548,622	\$ 685,000	\$ 548,622	\$ 685,000
Court Interpreter (0150037)	\$ 4,699,241							\$ 4,699,241	\$ 8,331,543	\$ 5,219,891	\$ 5,500,000
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,099,715							\$ 3,099,715	\$ 2,963,734	\$ 3,791,238	\$ 3,459,486
Other Miscellaneous	\$ 2,309,466	\$ 5,085,559						\$ 7,395,025	\$ 7,395,025	\$ 11,459,024	\$ 11,721,496
	\$ 87,268,925	\$ 5,486,429						\$ 92,755,354	\$ 115,201,097	\$ 97,936,242	\$ 119,360,814
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,024,881					\$ 1,024,881	\$ 2,822,610	\$ 1,027,940	\$ 3,226,494
Other Judicial Council Grants			\$ 960,389					\$ 960,389	\$ 2,619,893	\$ 936,157	\$ 1,547,315
Non-Judicial Council Grants			\$ 232,318					\$ 336,874	\$ 336,874	\$ 525,173	\$ 759,573
			\$ 2,217,588					\$ 2,217,588	\$ 5,779,377	\$ 2,489,269	\$ 5,533,382
Other Financing Sources											
Interest Income	\$ 1,329,046	\$ 122,381		\$ 639				\$ 1,452,066	\$ 2,500,000	\$ 2,353,669	\$ 750,000
Investment Income											
Donations		\$ 22,521						\$ 22,521	\$ 2,000	\$ 0	\$ 500
Local Fees	\$ 32,652	\$ 271,121						\$ 303,773	\$ 367,500	\$ 268,196	\$ 376,500
Non-Fee Revenues											
Enhanced Collections		\$ 296,527						\$ 296,527	\$ 550,000	\$ 359,840	\$ 1,000,000
Escheatment	\$ 34,073							\$ 34,073	\$ 25,000	\$ 53,469	\$ 25,000
Prior Year Revenue	\$ 40,397	\$ 2,511						\$ 42,908		\$ 143,619	
County Program - Restricted		\$ 193,910						\$ 193,910	\$ 430,000	\$ 204,839	\$ 430,000
Reimbursement Other	\$ 34,585	\$ 1,501,187						\$ 1,535,772	\$ 1,985,811	\$ 1,496,426	\$ 1,902,189
Sale of Fixed Assets											
Other Miscellaneous	\$ 16,323							\$ 16,323	\$ 45,500	\$ 38,137	\$ 23,000
	\$ 1,487,075	\$ 2,410,158		\$ 639				\$ 3,897,872	\$ 5,905,811	\$ 4,918,194	\$ 4,507,189
Total Revenues	\$ 88,756,000	\$ 7,896,587	\$ 2,217,588	\$ 639				\$ 98,870,814	\$ 126,886,285	\$ 105,343,704	\$ 129,401,385
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 36,539,136	\$ 1,458,352	\$ 771,512					\$ 38,768,999	\$ 58,041,812	\$ 37,763,739	\$ 54,074,889
Temp Help	\$ 265,411		\$ 5,291					\$ 270,702	\$ 537,907	\$ 304,610	\$ 465,231
Overtime	\$ 84,615	\$ 172	\$ 1,069					\$ 85,856	\$ 201,000	\$ 201,125	\$ 300,001
Staff Benefits	\$ 25,942,984	\$ 2,531,220	\$ 457,321					\$ 28,931,524	\$ 41,417,834	\$ 27,199,094	\$ 38,786,292
	\$ 62,832,146	\$ 3,989,744	\$ 1,235,192					\$ 68,057,082	\$ 100,198,552	\$ 65,468,568	\$ 93,626,413
Operating Expenses and Equipment											
General Expense	\$ 1,970,287	\$ 4,323	\$ 32,092					\$ 2,006,702	\$ 2,780,495	\$ 1,408,626	\$ 2,052,031
Printing	\$ 63,456							\$ 63,456	\$ 100,000	\$ 52,537	\$ 100,000
Telecommunications	\$ 412,689							\$ 412,689	\$ 261,000	\$ 390,762	\$ 803,200
Postage	\$ 312,072							\$ 312,072	\$ 254,000	\$ 157,272	\$ 254,000
Insurance	\$ 84,877							\$ 84,877	\$ 72,000	\$ 75,892	\$ 72,000
In-State Travel	\$ 89,821	\$ 141	\$ 7,003					\$ 96,966	\$ 77,500	\$ 90,785	\$ 77,500
Out-of-State Travel	\$ 14,958		\$ 587					\$ 15,545	\$ 10,000	\$ 12,193	\$ 10,000
Training	\$ 64,516		\$ 4,905					\$ 69,421	\$ 120,000	\$ 66,227	\$ 120,000
Security Services	\$ 145,702		\$ 217,937					\$ 363,639	\$ 806,497	\$ 352,583	\$ 707,243
Facility Operations	\$ 1,175,751		\$ 0					\$ 1,175,751	\$ 1,580,909	\$ 1,228,324	\$ 3,623,589
Utilities	\$ 4,909							\$ 4,909	\$ 140,000	\$ 150,049	\$ 200,000
Contracted Services	\$ 10,231,627	\$ 330,495	\$ 32,660					\$ 10,594,782	\$ 15,081,510	\$ 9,833,065	\$ 23,212,319
Consulting and Professional Services	\$ 87,513	\$ 1,033,851	\$ 633,288					\$ 1,754,651	\$ 3,172,096	\$ 2,101,307	\$ 85,000
Information Technology	\$ 2,281,799	\$ 779,029	\$ 16,500					\$ 3,077,328	\$ 3,501,515	\$ 2,733,857	\$ 4,404,557
Major Equipment	\$ 510,000	\$ 456,716						\$ 966,716	\$ 2,826,400	\$ 137,431	\$ 150,000
Other Items of Expense	\$ 13,154							\$ 13,154	\$ 29,405	\$ 14,486	\$ 29,714
	\$ 17,463,132	\$ 2,604,556	\$ 944,971					\$ 21,012,659	\$ 30,813,328	\$ 18,805,394	\$ 35,901,153
Special Items of Expense											
Grand Jury		\$ 3,160						\$ 3,160			
Jury Costs	\$ 573,047	\$ 119,508						\$ 692,555	\$ 830,394	\$ 623,647	\$ 644,119
Judgements, Settlements and Claims	\$ 5,977							\$ 5,977			
Debt Service											
Other									\$ 5	\$ 3	
Capital Costs				\$ 2,015,757				\$ 2,015,757	\$ 4,031,257	\$ 2,015,500	\$ 4,031,257
Internal Cost Recovery	\$ (290,845)	\$ 175,190	\$ 115,655					\$ 0	\$ 647,571	\$ 0	\$ 863,956
Prior Year Expense Adjustment	\$ (30,319)	\$ (7,366)						\$ (37,684)		\$ 0	
	\$ 257,861	\$ 290,493	\$ 115,655	\$ 2,015,757				\$ 2,679,766	\$ 5,509,227	\$ 2,639,150	\$ 5,539,332
Total Expenditures	\$ 80,553,139	\$ 6,884,792	\$ 2,295,819	\$ 2,015,757				\$ 91,749,507	\$ 136,521,108	\$ 86,913,112	\$ 135,066,898
Excess (Deficit) of Revenues Over Expenditures	\$ 8,202,861	\$ 1,011,795	\$ (78,231)	\$ (2,015,118)				\$ 7,121,307	\$ (9,634,823)	\$ 18,430,592	\$ (5,665,513)
Operating Transfers In (Out)	\$ (2,042,319)	\$ 26,563		\$ 2,015,757				\$ 0	\$ 163,000	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 11,971,216	\$ 1,461,545	\$ 0	\$ 0				\$ 13,432,761	\$ 13,432,761	\$ 11,546,290	\$ 11,546,290
Ending Balance (Deficit)	\$ 18,131,758	\$ 2,499,902	\$ (78,231)	\$ 639				\$ 20,554,069	\$ 3,960,938	\$ 29,976,883	\$ 5,880,777

Superior Court of California, County of Santa Clara
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	\$ 17,257,563	\$ 1,731,478			\$ (21,739)		\$ 18,967,302	\$ 28,854,907	\$ 17,657,654	\$ 25,147,616
Traffic & Other Infractions	\$ 1,448,467	\$ 194,103			\$ 0		\$ 1,642,571	\$ 2,368,894	\$ 1,830,213	\$ 2,165,423
Other Criminal Cases	\$ 10,028,136	\$ 2,307,774			\$ 80,603		\$ 12,416,513	\$ 19,343,291	\$ 10,482,165	\$ 22,584,436
Civil	\$ 6,506,172	\$ 184,126			\$ (69,881)		\$ 6,620,417	\$ 9,559,247	\$ 6,036,497	\$ 8,471,612
Family & Children Services	\$ 8,136,266	\$ 1,814,087			\$ 92,975		\$ 10,043,328	\$ 15,582,829	\$ 10,134,750	\$ 14,413,734
Probate, Guardianship & Mental Health Services	\$ 2,518,691	\$ 5,696					\$ 2,524,387	\$ 3,454,748	\$ 2,355,905	\$ 3,278,334
Juvenile Dependency Services	\$ 326,277	\$ 11,282					\$ 337,559	\$ 553,135	\$ 400,345	\$ 535,064
Juvenile Delinquency Services	\$ 346,814	\$ 22,482					\$ 369,296	\$ 583,822	\$ 420,580	\$ 625,422
Other Court Operations	\$ 1,503,533	\$ 38,091					\$ 1,541,624	\$ 1,820,496	\$ 1,213,680	\$ 1,849,100
Court Interpreters	\$ 1,897,952	\$ 4,714,426	\$ 0				\$ 6,612,378	\$ 8,331,543	\$ 5,094,981	\$ 6,319,190
Jury Services	\$ 756,582	\$ 138,111	\$ 573,047				\$ 1,467,740	\$ 1,754,072	\$ 1,318,709	\$ 1,628,965
Security		\$ 629,683					\$ 629,683	\$ 698,813	\$ 409,956	\$ 1,002,784
Trial Court Operations Program	\$ 50,726,452	\$ 11,791,341	\$ 573,047		\$ 81,958		\$ 63,172,797	\$ 92,905,797	\$ 57,355,436	\$ 88,021,680
Enhanced Collections	\$ 494,583	\$ 85			\$ 0		\$ 494,668	\$ 832,584	\$ 435,131	\$ 1,000,000
Other Non-Court Operations	\$ 1,831,986	\$ 15,261	\$ 122,668				\$ 1,969,915	\$ 453,244	\$ 1,771,993	\$ 2,159,806
Non-Court Operations Program	\$ 2,326,569	\$ 15,346	\$ 122,668		\$ 0		\$ 2,464,583	\$ 1,285,829	\$ 2,207,124	\$ 3,159,806
Executive Office	\$ 1,769,991	\$ 22,819			\$ (81,958)		\$ 1,710,853	\$ 4,630,474	\$ 4,082,206	\$ 4,383,755
Fiscal Services	\$ 2,708,322	\$ 520,304					\$ 3,228,627	\$ 4,435,530	\$ 3,017,414	\$ 4,168,950
Human Resources	\$ 4,839,757	\$ 117,112	\$ 5,977			\$ (29,923)	\$ 4,932,924	\$ 7,205,727	\$ 5,093,959	\$ 7,274,224
Business & Facilities Services	\$ 1,853,792	\$ 2,596,135		\$ 2,015,757		\$ (396)	\$ 6,465,288	\$ 11,442,694	\$ 5,316,051	\$ 10,517,533
Information Technology	\$ 3,832,198	\$ 5,949,602				\$ (7,366)	\$ 9,774,435	\$ 14,615,058	\$ 9,840,922	\$ 17,540,950
Court Administration Program	\$ 15,004,061	\$ 9,205,973	\$ 5,977	\$ 2,015,757	\$ (81,958)	\$ (37,684)	\$ 26,112,127	\$ 42,329,482	\$ 27,350,552	\$ 43,885,412
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 68,057,082	\$ 21,012,659	\$ 701,693	\$ 2,015,757	\$ 0	\$ (37,684)	\$ 91,749,507	\$ 136,521,108	\$ 86,913,112	\$ 135,066,898