

### 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.

Signed by:  
  
E45D49487246477...  
\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

10/27/2025  
\_\_\_\_\_  
Date

Santa Clara  
\_\_\_\_\_  
Court

2025-26 Q1  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Santa Clara

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Court

2025-26 Q1

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Fiscal Year and Ending Quarter

### FOOTNOTES

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Santa Clara

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Court

2025-26 Q1

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Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) <sup>1</sup> Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	540.73	488.65			

<sup>1</sup> 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 September						
		Fiscal Year 2025/26						
		Governmental Funds				Proprietary Funds	Total Funds (Incl. Purposes Only)	Total Funds (Incl. Purposes Only)
		General	Special Revenue	Grant	Capital Project			
<b>ASSETS</b>								
Operations Payroll		\$ (7,789,678)		\$ 4,327,766	\$ (1,015,503)		\$ 3,023,250	
Jury		\$ (3,612)					\$ 169,541	\$ (1,294,625)
Revolving		\$ 25,000					\$ (3,612)	\$ (23,417)
Other Distribution							\$ 25,000	\$ 25,000
Civil Filing Fees							\$ (58,579)	\$ (116,021)
Trust							\$ 0	\$ 0
Credit Card							\$ (178,410)	\$ (991,911)
Cash on Hand		\$ 14,145					\$ 0	\$ 14,145
Cash with County		\$ 0					\$ 0	\$ 0
Cash Outside of the JCC		\$ 6,509					\$ 0	\$ 6,509
Cash Held with the JCC		\$ 28,112,144					\$ 67,145,430	\$ 79,936,135
Cash Equivalents		\$ 20,364,507					\$ 38,965,839	\$ 77,066,577
Total Cash and Cash Equivalents		\$ 4,327,766		\$ (1,015,503)		\$ 3,023,250		
Short-Term Investments								
Investments								
Total Investments								
Accrued Revenue		\$ 2,363					\$ 2,363	\$ 0
Accounts Receivable - General		\$ 4,207					\$ 4,207	\$ 4,090
Dishonored Checks								
Due From Employee		\$ (1,842)					\$ (1,842)	\$ (281)
Civil Jury Fees							\$ 0	\$ 0
Trust							\$ 0	\$ 0
Due From Other Funds		\$ 0					\$ 0	\$ 0
Due From Other Governments		\$ 899		\$ 252,956		\$ 13,933	\$ 267,788	\$ 96,338
Due From Other Courts							\$ 0	\$ 0
Due From State		\$ 23,500				\$ 809,927	\$ 294,284	\$ 1,006,382
Trust Due To/From							\$ 14,420	\$ 18,275
Distribution Due To/From							\$ 0	\$ 1,793,514
Civil Filing Fee Due To/From							\$ 294,284	\$ 1,006,382
General Due To/From		\$ 29,319		\$ 33,476			\$ 14,420	\$ 18,275
Total Receivables		\$ 59,445		\$ 286,432		\$ 823,880	\$ 308,704	\$ 2,918,319
Prepaid Expenses - General		\$ 24,637					\$ 24,637	\$ 21,271
Salary and Travel Advances								
Counties								
Total Prepaid Expenses		\$ 24,637		\$ 0		\$ 0	\$ 24,637	\$ 21,271
Other Assets								
Total Other Assets								
Total Assets		\$ 20,447,589		\$ 4,614,198		\$ (191,643)	\$ 39,274,543	\$ 67,167,937
								\$ 80,006,167
<b>LIABILITIES AND FUND BALANCES</b>								
Accrued Liabilities		\$ 0					\$ 0	\$ 0
Accounts Payable - General		\$ 390,034		\$ 35,450		\$ 76,062	\$ 234	\$ 1,050,001
Due to Other Funds		\$ 0					\$ 371,498	\$ 1,024,658
Due to Other Courts		\$ 0					\$ 0	\$ 0
Due to State		\$ 16,484		\$ 19,425			\$ 35,910	\$ 607,852
TC145 Liability							\$ 1,728,702	\$ 1,621,754
Due to Other Governments		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,453,584	\$ 1,325,570
Due to Other Public Agencies								
Sales and Use Tax Interest		\$ 0					\$ 130,522	\$ 1,392
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 130,522	\$ 164,616
Total Accounts Payable and Accrued Liab.		\$ 406,518		\$ 54,875		\$ 76,062	\$ 3,664,540	\$ 4,830,945
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC							\$ 26,217,523	\$ 26,100,772
Trust Interest Payable							\$ 5,056,345	\$ 6,943,514
Miscellaneous Trust							\$ 4,233,852	\$ 0
Total Trust Deposits							\$ 4,233,852	\$ 3,125,506
Accrued Payroll		\$ 0					\$ 35,507,720	\$ 36,169,791
Benefits Payable		\$ 1,146,210					\$ 26,217,523	\$ 26,100,772
Deferred Compensation Payable		\$ 0					\$ 5,056,345	\$ 6,943,514
Deductions Payable		\$ 7					\$ 0	\$ 0
Payroll Clearing		\$ (1)					\$ 0	\$ 0
Total Payroll Liabilities		\$ 1,146,216					\$ 1,146,216	\$ 1,704,278
Revenue Collected in Advance		\$ 0					\$ 0	\$ 0
Liabilities For Deposits		\$ 0					\$ 74,784	\$ 179,773
Jury Fees - Non-Interest		\$ 139,971		\$ 1,470		\$ 8,106	\$ 0	\$ 37,835
Fees - Partial Payment & Overpayment							\$ 654	\$ 61,340
Unleaded Collections							\$ 6,844	\$ 7,636
Other Miscellaneous Liabilities							\$ 82,283	\$ 266,584
Total Other Liabilities		\$ 139,971		\$ 1,470		\$ 8,106	\$ 39,274,543	\$ 43,011,498
Total Liabilities		\$ 1,692,705		\$ 56,345		\$ 84,167	\$ 41,107,761	\$ 80,006,167
Total Fund Balance		\$ 18,754,884		\$ 4,557,953		\$ (275,811)	\$ 29,023,250	\$ 36,994,668
Total Liabilities and Fund Balance		\$ 20,447,589		\$ 4,614,198		\$ (191,643)	\$ 39,274,543	\$ 80,006,167



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

For the month ended September

Fiscal Year 2025/26

2024/25

	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 5,203,774	\$ 236,559					\$ 5,440,333		\$ 5,776,676	\$ 28,854,907
Traffic & Other Infractions	\$ 427,505	\$ 60,384					\$ 487,890		\$ 529,225	\$ 2,368,894
Other Criminal Cases	\$ 2,733,897	\$ 323,761			\$ 1,112		\$ 3,058,770		\$ 3,767,283	\$ 19,343,291
Civil	\$ 1,769,806	\$ 8,605					\$ 1,778,411		\$ 2,060,159	\$ 9,559,247
Family & Children Services	\$ 2,504,905	\$ 351,427			\$ 273		\$ 2,856,605		\$ 2,938,451	\$ 15,582,829
Probate, Guardianship & Mental Health Services	\$ 790,144	\$ 1,711					\$ 791,855		\$ 781,514	\$ 3,454,748
Juvenile Dependency Services	\$ 106,743	\$ 14,438					\$ 121,181		\$ 120,486	\$ 553,135
Juvenile Delinquency Services	\$ 121,559	\$ 14,421					\$ 135,981		\$ 118,696	\$ 583,822
Other Court Operations	\$ 456,975	\$ 786					\$ 457,761		\$ 385,724	\$ 1,820,496
Court Interpreters	\$ 631,100	\$ 1,057,094					\$ 1,688,194		\$ 2,067,516	\$ 8,331,543
Jury Services	\$ 235,210	\$ 80,742	\$ 200,192				\$ 516,144		\$ 450,534	\$ 1,754,072
Security		\$ 253,702					\$ 253,702		\$ 186,467	\$ 698,813
Trial Court Operations Program	\$ 14,981,619	\$ 2,403,630	\$ 200,192		\$ 1,384		\$ 17,586,826		\$ 19,182,731	\$ 92,905,797
Enhanced Collections	\$ 174,767	\$ 49			\$ 0		\$ 174,817		\$ 142,288	\$ 832,584
Other Non-Court Operations	\$ 611,705	\$ 1,604	\$ 32,357				\$ 645,665		\$ 666,086	\$ 453,244
Non-Court Operations Program	\$ 786,472	\$ 1,653	\$ 32,357		\$ 0		\$ 820,482		\$ 808,374	\$ 1,285,829
Executive Office	\$ 1,135,118	\$ 15,716			\$ (1,384)		\$ 1,149,450		\$ 783,670	\$ 4,630,474
Fiscal Services	\$ 703,310	\$ 210,285	\$ 55,901			\$ 1,229	\$ 970,725		\$ 1,036,594	\$ 4,435,530
Human Resources	\$ 1,390,433	\$ 44,295					\$ 1,434,727		\$ 1,483,218	\$ 7,205,727
Business & Facilities Services	\$ 675,271	\$ 1,000,564		\$ 1,008,007			\$ 2,683,841		\$ 2,136,302	\$ 11,442,694
Information Technology	\$ 1,306,488	\$ 689,128					\$ 1,995,616		\$ 2,631,751	\$ 14,615,058
Court Administration Program	\$ 5,210,620	\$ 1,959,988	\$ 55,901	\$ 1,008,007	\$ (1,384)	\$ 1,229	\$ 8,234,360		\$ 8,071,535	\$ 42,329,482
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 20,978,711	\$ 4,365,270	\$ 288,450	\$ 1,008,007	\$ 0	\$ 1,229	\$ 26,641,667		\$ 28,062,640	\$ 136,521,108