

### 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

1/26/2026

\_\_\_\_\_  
Date

Santa Clara

\_\_\_\_\_  
Court

2025-26 Q2

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Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Santa Clara

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Court

2025-26 Q2

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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 Q2

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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	483.65		

<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 December								2024/25
	Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ (4,399,418)	\$ 2,762,084	\$ (845,229)	\$ 3,047,829			\$ 276,967	\$ 842,234	\$ 1,633,947
Payroll	\$ (2,096,211)							\$ (2,096,211)	\$ (2,007,019)
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution							\$ 55,605	\$ 55,605	\$ (1,053,311)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (218,524)	\$ (218,524)	\$ (328,826)
Credit Card									
Cash on Hand	\$ 14,145	\$ 0					\$ 0	\$ 14,145	\$ 14,295
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Held with the JCC	\$ 0							\$ 0	\$ 6,509
Cash Equivalents	\$ 23,554,343						\$ 23,534,618	\$ 47,088,962	\$ 77,856,722
<b>Total Cash and Cash Equivalents</b>	<b>\$ 17,097,859</b>	<b>\$ 2,762,084</b>	<b>\$ (845,229)</b>	<b>\$ 3,047,829</b>			<b>\$ 23,648,666</b>	<b>\$ 45,711,209</b>	<b>\$ 76,147,316</b>
Short-Term Investment Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General	\$ 10,500							\$ 10,500	\$ 10,318
Dishonored Checks									
Due From Employee	\$ (1,627)							\$ (1,627)	\$ (979)
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 899	\$ 181,395	\$ 42,889					\$ 225,183	\$ 334,306
Due From Other Courts									
Due From State	\$ 720	\$ 0	\$ 558,237				\$ 0	\$ 558,957	\$ 1,865,419
Trust Due To/From							\$ 350,089	\$ 350,089	\$ 684,389
Distribution Due To/From							\$ 11,717	\$ 11,717	\$ 39,333
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 19,541
<b>Total Receivables</b>	<b>\$ 10,491</b>	<b>\$ 181,395</b>	<b>\$ 601,126</b>	<b>\$ 0</b>			<b>\$ 361,806</b>	<b>\$ 1,154,818</b>	<b>\$ 2,952,328</b>
Prepaid Expenses - General	\$ 13,467	\$ 0	\$ 0					\$ 13,467	\$ 21,271
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 13,467</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 13,467</b>	<b>\$ 21,271</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 17,121,817</b>	<b>\$ 2,943,479</b>	<b>\$ (244,103)</b>	<b>\$ 3,047,829</b>			<b>\$ 24,010,472</b>	<b>\$ 46,879,494</b>	<b>\$ 79,120,915</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 408,369	\$ 4,345	\$ 30,232	\$ 0			\$ 0	\$ 442,946	\$ 498,259
Due to Other Funds	\$ 60	\$ 0	\$ 0	\$ 0			\$ 361,746	\$ 361,806	\$ 743,263
Due to Other Courts	\$ 0	\$ 0						\$ 0	\$ 0
Due to State	\$ 0	\$ 6,272					\$ 0	\$ 6,272	\$ 207,758
TC145 Liability							\$ 1,523,757	\$ 1,523,757	\$ 1,557,009
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,986,618	\$ 1,986,618	\$ 1,107,155
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 12,802
Interest							\$ 73,306	\$ 73,306	\$ 149,936
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 408,429</b>	<b>\$ 10,617</b>	<b>\$ 30,232</b>	<b>\$ 0</b>			<b>\$ 3,945,426</b>	<b>\$ 4,394,704</b>	<b>\$ 4,276,182</b>
Civil							\$ 14,099,675	\$ 14,099,675	\$ 25,937,978
Criminal		\$ 0					\$ 4,705,349	\$ 4,705,349	\$ 6,409,601
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 1,181,956	\$ 1,181,956	\$ 3,412,751
Miscellaneous Trust									
<b>Total Trust Deposits</b>		<b>\$ 0</b>					<b>\$ 19,986,980</b>	<b>\$ 19,986,980</b>	<b>\$ 35,760,330</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,709,377							\$ 1,709,377	\$ 1,684,372
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 270							\$ 270	\$ 15
Payroll Clearing	\$ (2)	\$ 0	\$ 0					\$ (2)	\$ (342)
<b>Total Payroll Liabilities</b>	<b>\$ 1,709,645</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 1,709,645</b>	<b>\$ 1,684,045</b>
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 165,907	\$ 1,534	\$ 8,106				\$ 77,356	\$ 252,902	\$ 198,318
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 37,835
Fees - Partial Payment & Overpayment							\$ 710	\$ 710	\$ 321
Uncleared Collections									
Other Miscellaneous Liabilities							\$ 0	\$ 0	\$ 46,349
<b>Total Other Liabilities</b>	<b>\$ 165,907</b>	<b>\$ 1,534</b>	<b>\$ 8,106</b>				<b>\$ 78,066</b>	<b>\$ 253,612</b>	<b>\$ 282,822</b>
<b>Total Liabilities</b>	<b>\$ 2,283,981</b>	<b>\$ 12,151</b>	<b>\$ 38,338</b>	<b>\$ 0</b>			<b>\$ 24,010,472</b>	<b>\$ 26,344,941</b>	<b>\$ 42,003,379</b>
<b>Total Fund Balance</b>	<b>\$ 14,837,836</b>	<b>\$ 2,931,329</b>	<b>\$ (282,440)</b>	<b>\$ 3,047,829</b>				<b>\$ 20,534,553</b>	<b>\$ 37,117,536</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,121,817</b>	<b>\$ 2,943,479</b>	<b>\$ (244,103)</b>	<b>\$ 3,047,829</b>			<b>\$ 24,010,472</b>	<b>\$ 46,879,494</b>	<b>\$ 79,120,915</b>

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 December											
Fiscal Year 2025/26										2024/25	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 48,284,714	\$ 235,156		\$ 4,031,257			\$ 52,551,127	\$ 98,479,757	\$ 67,479,776	\$ 95,583,582	
Improvement and Modernization Fund								\$ 261,492		\$ 242,213	
Judges' Compensation (0150019)	\$ 365,748						\$ 365,748	\$ 731,500	\$ 365,748	\$ 685,000	
Court Interpreter (0150037)	\$ 3,374,010						\$ 3,374,010	\$ 6,748,121	\$ 3,150,961	\$ 8,331,543	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,910,584						\$ 1,910,584	\$ 2,553,146	\$ 2,254,823	\$ 2,963,734	
Other Miscellaneous	\$ 2,774,517	\$ 3,581,726					\$ 6,356,243	\$ 5,891,192	\$ 7,395,025	\$ 7,395,025	
	<b>\$ 56,709,574</b>	<b>\$ 3,816,881</b>		<b>\$ 4,031,257</b>			<b>\$ 64,557,712</b>	<b>\$ 114,665,208</b>	<b>\$ 80,646,333</b>	<b>\$ 115,201,097</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 260,966				\$ 260,966	\$ 2,748,656	\$ 541,950	\$ 2,822,610	
Other Judicial Council Grants			\$ 402,005				\$ 402,005	\$ 2,765,530	\$ 691,661	\$ 2,619,893	
Non-Judicial Council Grants			\$ 124,336				\$ 124,336	\$ 350,943	\$ 153,020	\$ 336,874	
			<b>\$ 787,307</b>				<b>\$ 787,307</b>	<b>\$ 5,865,129</b>	<b>\$ 1,386,631</b>	<b>\$ 5,779,377</b>	
Other Financing Sources											
Interest Income	\$ 345,818	\$ 31,175		\$ 24,579			\$ 401,572	\$ 1,750,000	\$ 1,088,392	\$ 2,500,000	
Investment Income											
Donations		\$ 15,035					\$ 15,035		\$ 12,201	\$ 2,000	
Local Fees	\$ 23,081	\$ 162,714					\$ 185,795	\$ 368,500	\$ 185,046	\$ 367,500	
Non-Fee Revenues											
Enhanced Collections		\$ 192,001					\$ 192,001	\$ 547,000	\$ 125,527	\$ 550,000	
Escheatment								\$ 25,000		\$ 25,000	
Prior Year Revenue	\$ 134,771						\$ 134,771		\$ 83,494		
County Program - Restricted		\$ 100,531					\$ 100,531	\$ 430,001	\$ 97,398	\$ 430,000	
Reimbursement Other	\$ 55,193	\$ 972,012					\$ 1,027,205	\$ 1,993,664	\$ 1,019,560	\$ 1,985,811	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,370						\$ 3,370	\$ 49,500	\$ 8,003	\$ 45,500	
	<b>\$ 562,232</b>	<b>\$ 1,473,468</b>		<b>\$ 24,579</b>			<b>\$ 2,060,279</b>	<b>\$ 5,163,665</b>	<b>\$ 2,619,622</b>	<b>\$ 5,905,811</b>	
<b>Total Revenues</b>	<b>\$ 57,271,806</b>	<b>\$ 5,290,349</b>	<b>\$ 787,307</b>	<b>\$ 4,055,836</b>			<b>\$ 67,405,298</b>	<b>\$ 125,694,002</b>	<b>\$ 84,652,586</b>	<b>\$ 126,886,285</b>	
<b>EXPENDITURES</b>											
Personnel Services											
Salaries - Permanent	\$ 24,303,067	\$ 1,062,027	\$ 373,129				\$ 25,738,223	\$ 59,490,414	\$ 26,048,442	\$ 58,041,812	
Temp Help	\$ 213,700		\$ 150				\$ 213,850	\$ 448,821	\$ 206,060	\$ 537,907	
Overtime	\$ 47,898	\$ 240					\$ 48,137	\$ 100,000	\$ 75,944	\$ 201,000	
Staff Benefits	\$ 18,145,851	\$ 1,818,889	\$ 209,987				\$ 20,174,727	\$ 43,676,575	\$ 19,892,430	\$ 41,417,834	
	<b>\$ 42,710,515</b>	<b>\$ 2,881,155</b>	<b>\$ 583,267</b>				<b>\$ 46,174,937</b>	<b>\$ 103,715,810</b>	<b>\$ 46,222,875</b>	<b>\$ 100,198,552</b>	
Operating Expenses and Equipment											
General Expense	\$ 680,536	\$ 90,540	\$ 31,738				\$ 802,814	\$ 2,016,831	\$ 1,179,252	\$ 2,780,495	
Printing	\$ 15,303						\$ 15,303	\$ 100,000	\$ 34,164	\$ 100,000	
Telecommunications	\$ 250,367						\$ 250,367	\$ 500,000	\$ 257,757	\$ 261,000	
Postage	\$ 259,951						\$ 259,951	\$ 354,000	\$ 270,408	\$ 254,000	
Insurance	\$ 79,842						\$ 79,842	\$ 85,000	\$ 84,877	\$ 72,000	
In-State Travel	\$ 90,982	\$ 144	\$ 4,880				\$ 96,006	\$ 117,500	\$ 73,998	\$ 77,500	
Out-of-State Travel	\$ 7,793		\$ 1,188				\$ 8,981	\$ 15,000	\$ 10,093	\$ 10,000	
Training	\$ 28,492		\$ 2,325				\$ 30,817	\$ 95,000	\$ 40,816	\$ 120,000	
Security Services	\$ 95,582		\$ 155,729				\$ 251,310	\$ 531,457	\$ 212,107	\$ 806,497	
Facility Operations	\$ 567,970						\$ 567,970	\$ 1,605,437	\$ 840,780	\$ 1,580,909	
Utilities	\$ 8,202						\$ 8,202		\$ 3,273	\$ 140,000	
Contracted Services	\$ 4,685,737	\$ 294,976	\$ 17,025				\$ 4,997,738	\$ 12,188,852	\$ 6,854,665	\$ 15,081,510	
Consulting and Professional Services	\$ 56,615	\$ 426,530	\$ 222,081				\$ 705,226	\$ 2,772,554	\$ 944,107	\$ 3,172,096	
Information Technology	\$ 1,643,844	\$ 162,107	\$ 3,287				\$ 1,809,238	\$ 2,614,404	\$ 1,755,119	\$ 3,501,515	
Major Equipment	\$ 306,241						\$ 306,241	\$ 1,772,242	\$ 745,716	\$ 2,826,400	
Other Items of Expense	\$ 14,594						\$ 14,594	\$ 36,144	\$ 9,492	\$ 29,405	
	<b>\$ 8,792,049</b>	<b>\$ 974,297</b>	<b>\$ 438,254</b>				<b>\$ 10,204,599</b>	<b>\$ 24,804,421</b>	<b>\$ 13,316,626</b>	<b>\$ 30,813,328</b>	
Special Items of Expense											
Grand Jury		\$ 2,690					\$ 2,690	\$ 3,500	\$ 2,260		
Jury Costs	\$ 485,375	\$ 74,020					\$ 559,395	\$ 950,000	\$ 449,750	\$ 830,394	
Judgements, Settlements and Claims	\$ 55,901						\$ 55,901		\$ 5,977		
Debt Service											
Other										\$ 5	
Capital Costs											
Internal Cost Recovery	\$ (188,762)	\$ 140,534	\$ 48,227	\$ 1,008,007			\$ 1,008,007	\$ 4,031,257	\$ 1,008,007	\$ 4,031,257	
Prior Year Expense Adjustment	\$ (313,521)	\$ 1,229					\$ (312,292)	\$ 674,751	\$ 0	\$ 647,571	
	<b>\$ 38,994</b>	<b>\$ 218,473</b>	<b>\$ 48,227</b>	<b>\$ 1,008,007</b>			<b>\$ 1,313,701</b>	<b>\$ 5,659,508</b>	<b>\$ 1,428,310</b>	<b>\$ 5,509,227</b>	
<b>Total Expenditures</b>	<b>\$ 51,541,558</b>	<b>\$ 4,073,925</b>	<b>\$ 1,069,748</b>	<b>\$ 1,008,007</b>			<b>\$ 57,693,237</b>	<b>\$ 134,179,739</b>	<b>\$ 60,967,811</b>	<b>\$ 136,521,108</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,730,248	\$ 1,216,424	\$ (282,440)	\$ 3,047,829			\$ 9,712,061	\$ (8,485,737)	\$ 23,684,775	\$ (9,634,823)	
Operating Transfers In (Out)	\$ (26,063)	\$ 26,063					\$ 0	\$ 0	\$ 0	\$ 163,000	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,133,650	\$ 1,688,842	\$ 0	\$ 0			\$ 10,822,492	\$ 10,822,492	\$ 13,432,761	\$ 13,432,761	
Ending Balance (Deficit)	<b>\$ 14,837,836</b>	<b>\$ 2,931,329</b>	<b>\$ (282,440)</b>	<b>\$ 3,047,829</b>			<b>\$ 20,534,553</b>	<b>\$ 2,336,754</b>	<b>\$ 37,117,536</b>	<b>\$ 3,960,938</b>	

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

For the month ended December

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	\$ 11,524,353	\$ 563,541				\$ 370	\$ 12,088,265	\$ 28,588,849	\$ 12,842,224	\$ 28,854,907
Traffic & Other Infractions	\$ 943,475	\$ 140,872					\$ 1,084,347	\$ 2,495,695	\$ 1,062,005	\$ 2,368,894
Other Criminal Cases	\$ 6,504,711	\$ 1,115,300			\$ 69,347		\$ 7,689,357	\$ 20,573,228	\$ 8,208,749	\$ 19,343,291
Civil	\$ 4,030,429	\$ 27,851					\$ 4,058,279	\$ 9,926,185	\$ 4,542,299	\$ 9,559,247
Family & Children Services	\$ 5,377,457	\$ 959,324			\$ 838		\$ 6,337,620	\$ 14,564,759	\$ 6,840,090	\$ 15,582,829
Probate, Guardianship & Mental Health Services	\$ 2,166,441	\$ 4,535					\$ 2,170,976	\$ 4,258,528	\$ 1,712,746	\$ 3,454,748
Juvenile Dependency Services	\$ 236,873	\$ 26,613					\$ 263,486	\$ 554,223	\$ 237,716	\$ 553,135
Juvenile Delinquency Services	\$ 270,938	\$ 18,036					\$ 288,973	\$ 551,326	\$ 255,767	\$ 583,822
Other Court Operations	\$ 956,666	\$ 13,753					\$ 970,419	\$ 2,241,337	\$ 864,843	\$ 1,820,496
Court Interpreters	\$ 1,195,665	\$ 2,181,844					\$ 3,377,509	\$ 6,771,627	\$ 4,488,584	\$ 8,331,543
Jury Services	\$ 515,637	\$ 88,323	\$ 485,375				\$ 1,089,335	\$ 1,280,184	\$ 976,534	\$ 1,754,072
Security		\$ 352,981					\$ 352,981	\$ 512,016	\$ 306,678	\$ 698,813
Trial Court Operations Program	\$ 33,722,644	\$ 5,492,973	\$ 485,375		\$ 70,185	\$ 370	\$ 39,771,547	\$ 92,317,958	\$ 42,338,236	\$ 92,905,797
Enhanced Collections	\$ 384,606	\$ 113			\$ 0		\$ 384,719	\$ 928,078	\$ 335,146	\$ 832,584
Other Non-Court Operations	\$ 1,258,314	\$ 4,804	\$ 76,710				\$ 1,339,828	\$ 1,119,407	\$ 1,364,313	\$ 453,244
Non-Court Operations Program	\$ 1,642,920	\$ 4,917	\$ 76,710		\$ 0		\$ 1,724,546	\$ 2,047,485	\$ 1,699,459	\$ 1,285,829
Executive Office	\$ 1,862,448	\$ 75,753			\$ (70,185)		\$ 1,868,017	\$ 3,211,844	\$ 1,705,569	\$ 4,630,474
Fiscal Services	\$ 1,439,036	\$ 469,301	\$ 55,901			\$ 1,229	\$ 1,965,467	\$ 4,672,454	\$ 2,276,570	\$ 4,435,530
Human Resources	\$ 3,211,446	\$ 155,597					\$ 3,367,043	\$ 7,757,632	\$ 3,188,149	\$ 7,205,727
Business & Facilities Services	\$ 1,540,219	\$ 1,574,279		\$ 1,008,007		\$ (6,721)	\$ 4,115,784	\$ 11,502,812	\$ 3,756,313	\$ 11,442,694
Information Technology	\$ 2,756,223	\$ 2,431,781				\$ (307,170)	\$ 4,880,834	\$ 12,669,554	\$ 6,003,516	\$ 14,615,058
Court Administration Program	\$ 10,809,373	\$ 4,706,710	\$ 55,901	\$ 1,008,007	\$ (70,185)	\$ (312,662)	\$ 16,197,144	\$ 39,814,297	\$ 16,930,116	\$ 42,329,482
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 46,174,937	\$ 10,204,599	\$ 617,986	\$ 1,008,007	\$ 0	\$ (312,292)	\$ 57,693,237	\$ 134,179,739	\$ 60,967,811	\$ 136,521,108