Superior Court of California, County of Santa Clara
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (3,837,777)	$ 3,004,769	$ 11,303	-	-	-	$ 365,538	$ (456,167)	$ (1,182,826)
Payroll	$ (191)	-	-	-	-	-	-	$ (191)	$ (3,393)
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 25,000	-	-	-	-	-	-	$ 25,000	$ 25,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 437,673	$ 437,673	$ 1,653,039
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (767,789)	$ (767,789)	$ (356,361)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 14,145	-	-	-	-	-	$ 412	$ 14,557	$ 14,355
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	$ 6,509
Cash Equivalents	$ 14,930,111	-	-	-	-	-	$ 23,427,507	$ 38,357,618	$ 54,655,361
Total Cash and Cash Equivalents	$ 11,131,288	$ 3,004,769	$ 11,303	-	-	-	$ 23,463,340	$ 37,610,700	$ 54,811,684
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 100,141	$ 28,086	-	$ 6,280	-	-	-	$ 134,507	$ 98,729
Accounts Receivable - General	$ 40,534	-	-	-	-	-	-	$ 40,534	$ 10,429
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ (3,393)	-	-	-	-	-	-	$ (3,393)	$ (2,523)
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 2,066,886	-	-	-	-	-	-	$ 2,066,886	$ 2,086,731
Due From Other Governments	$ 49,362	$ 195,769	$ 43,241	-	-	-	-	$ 288,372	$ 324,334
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 2,465,515	$ 125,734	$ 2,064,510	-	-	-	-	$ 4,655,759	$ 2,672,549
Trust Due To/From	-	-	-	-	-	-	$ 704,274	$ 704,274	$ 1,449,267
Distribution Due To/From	-	-	-	-	-	-	$ 12,728	$ 12,728	$ 20,219
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 31,902	$ 149,953	-	-	-	-	-	$ 181,855	$ 224,292
Total Receivables	$ 4,750,947	$ 499,542	$ 2,107,752	$ 6,280	-	-	$ 717,002	$ 8,081,522	$ 6,884,026
Prepaid Expenses - General	$ 593,701	$ 288	-	-	-	-	-	$ 593,989	$ 553,481
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 593,701	$ 288	-	-	-	-	-	$ 593,989	$ 553,481
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 16,475,936	$ 3,504,598	$ 2,119,054	$ 6,280	-	-	$ 24,180,342	$ 46,286,211	$ 62,249,191

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 1,568,974	$ 73,122	$ 5,620	-	-	-	-	$ 1,647,716	$ 1,117,150
Accounts Payable - General	$ 535,968	$ 285,589	$ 166,745	-	-	-	-	$ 988,302	$ 965,877
Due to Other Funds	-	$ 274,827	$ 1,785,779	$ 6,280	-	-	$ 898,857	$ 2,965,743	$ 3,780,508
Due to Other Courts	$ 16,475	-	-	-	-	-	-	$ 16,475	$ 39,837
Due to State	$ 798,380	$ 1,898	-	-	-	-	-	$ 800,277	$ 70,384
TC145 Liability	-	-	-	-	-	-	$ 1,895,335	$ 1,895,335	$ 1,831,776
Due to Other Governments	$ 63,031	$ 401,893	$ 109,424	-	-	-	-	$ 574,347	$ 655,480
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 2,367,906	$ 2,367,906	$ 1,757,567
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	$ 175	-	-	-	-	-	-	$ 175	-
Interest	-	-	-	-	-	-	$ 3,949	$ 3,949	$ 4,593
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 2,983,003	$ 1,037,328	$ 2,067,568	$ 6,280	-	-	$ 5,166,046	$ 11,260,225	$ 10,223,172
Civil	-	-	-	-	-	-	$ 12,256,886	$ 12,256,886	$ 26,764,954
Criminal	-	-	-	-	-	-	$ 5,447,222	$ 5,447,222	$ 5,893,074
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 1,231,023	$ 1,231,023	$ 4,033,793
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 18,935,131	$ 18,935,131	$ 36,691,822
Accrued Payroll	$ 1,959,184	$ 44,124	$ 20,529	-	-	-	-	$ 2,023,837	$ 1,691,199
Benefits Payable	$ 1,846,707	-	-	-	-	-	-	$ 1,846,707	$ 1,633,811
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 3,805,891	$ 44,124	$ 20,529	-	-	-	-	$ 3,870,544	$ 3,325,009
Revenue Collected in Advance	$ 198,453	$ 300,504	$ 22,852	-	-	-	-	$ 521,809	$ 934,092
Liabilities For Deposits	$ 170,175	$ 1,380	$ 8,106	-	-	-	$ 78,244	$ 257,904	$ 209,887
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	$ 43,406
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 921	$ 921	$ 1,080
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	$ (1,768)
Total Other Liabilities	$ 368,628	$ 301,883	$ 30,958	-	-	-	$ 79,165	$ 780,634	$ 1,186,696
Total Liabilities	$ 7,157,522	$ 1,383,335	$ 2,119,054	$ 6,280	-	-	$ 24,180,342	$ 34,846,534	$ 51,426,699
Total Fund Balance	$ 9,318,413	$ 2,121,263	-	-	-	-	-	$ 11,439,676	$ 10,822,492
Total Liabilities and Fund Balance	$ 16,475,936	$ 3,504,598	$ 2,119,054	$ 6,280	-	-	$ 24,180,342	$ 46,286,211	$ 62,249,191

Superior Court of California, County of Santa Clara
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 97,469,905	$ 704,609	-	$ 4,031,257	-	-	-	$ 102,205,772	$ 98,479,757	$ 98,463,790	$ 95,583,582
Improvement and Modernization Fund	$ 262,213	-	-	-	-	-	-	$ 262,213	$ 261,492	$ 242,933	$ 242,213
Judges' Compensation (0150019)	$ 690,076	-	-	-	-	-	-	$ 690,076	$ 731,500	$ 667,896	$ 685,000
Court Interpreter (0150037)	$ 7,766,133	-	-	-	-	-	-	$ 7,766,133	$ 6,748,121	$ 8,916,270	$ 8,331,543
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 2,559,693	-	-	-	-	-	-	$ 2,559,693	$ 2,553,146	$ 3,299,107	$ 2,963,734
Other Miscellaneous	$ 2,774,517	$ 3,281,222	-	-	-	-	-	$ 6,055,739	$ 5,891,192	$ 6,659,662	$ 7,395,025
Total State Financing Sources	$ 111,522,537	$ 3,985,831	-	$ 4,031,257	-	-	-	$ 119,539,625	$ 114,665,208	$ 118,249,658	$ 115,201,097
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 2,190,431	-	-	-	-	$ 2,190,431	$ 2,748,656	$ 2,115,403	$ 2,822,610
Other Judicial Council Grants	-	-	$ 1,628,891	-	-	-	-	$ 1,628,891	$ 2,765,530	$ 2,183,179	$ 2,619,893
Non-Judicial Council Grants	-	-	$ 301,649	-	-	-	-	$ 301,649	$ 350,943	$ 339,529	$ 336,874
Total Grants	-	-	$ 4,120,971	-	-	-	-	$ 4,120,971	$ 5,865,129	$ 4,638,112	$ 5,779,377
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 911,232	$ 196,937	-	$ 116,045	-	-	-	$ 1,224,214	$ 1,750,000	$ 1,802,832	$ 2,500,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	$ 15,035	-	-	-	-	-	$ 15,035	-	$ 22,521	$ 2,000
Local Fees	$ 52,168	$ 385,159	-	-	-	-	-	$ 437,327	$ 368,500	$ 447,997	$ 367,500
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 684,571	-	-	-	-	-	$ 684,571	$ 547,000	$ 904,197	$ 550,000
Escheatment	$ 40,331	-	-	-	-	-	-	$ 40,331	$ 25,000	$ 34,073	$ 25,000
Prior Year Revenue	$ 134,308	-	-	-	-	-	-	$ 134,308	-	$ 45,856	-
County Program - Restricted	-	$ 398,950	-	-	-	-	-	$ 398,950	$ 430,001	$ 393,242	$ 430,000
Reimbursement Other	$ 270,483	$ 2,204,940	-	-	-	-	-	$ 2,475,423	$ 1,993,664	$ 2,188,394	$ 1,985,811
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 9,275	-	-	-	-	-	-	$ 9,275	$ 49,500	$ 18,105	$ 45,500
Total Other Financing Sources	$ 1,417,799	$ 3,885,592	-	$ 116,045	-	-	-	$ 5,419,435	$ 5,163,665	$ 5,857,216	$ 5,905,811
TOTAL REVENUES	$ 112,940,335	$ 7,871,423	$ 4,120,971	$ 4,147,302	-	-	-	$ 129,080,031	$ 125,694,002	$ 128,744,986	$ 126,886,285

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 51,281,691	$ 2,115,602	$ 1,511,079	-	-	-	-	$ 54,908,373	$ 59,490,414	$ 54,697,429	$ 58,041,812
Temp Help	$ 380,581	-	$ 150	-	-	-	-	$ 380,731	$ 448,821	$ 388,757	$ 537,907
Overtime	$ 88,423	$ 1,787	$ 387	-	-	-	-	$ 90,597	$ 100,000	$ 96,883	$ 201,000
Staff Benefits	$ 36,297,484	$ 3,525,628	$ 905,708	-	-	-	-	$ 40,728,821	$ 43,676,575	$ 39,412,005	$ 41,417,834
Total Personnel Services	$ 88,048,180	$ 5,643,017	$ 2,417,324	-	-	-	-	$ 96,108,522	$ 103,715,810	$ 94,595,075	$ 100,198,552
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,711,072	$ 92,870	$ 72,357	-	-	-	-	$ 1,876,299	$ 2,016,831	$ 2,891,091	$ 2,780,495
Printing	$ 86,910	-	-	-	-	-	-	$ 86,910	$ 100,000	$ 94,681	$ 100,000
Telecommunications	$ 564,596	-	-	-	-	-	-	$ 564,596	$ 500,000	$ 571,894	$ 261,000
Postage	$ 424,102	-	-	-	-	-	-	$ 424,102	$ 354,000	$ 358,765	$ 254,000
Insurance	$ 86,523	-	-	-	-	-	-	$ 86,523	$ 85,000	$ 84,877	$ 72,000
In-State Travel	$ 144,201	$ 692	$ 5,486	-	-	-	-	$ 150,380	$ 117,500	$ 119,740	$ 77,500
Out-of-State Travel	$ 10,930	-	$ 3,963	-	-	-	-	$ 14,893	$ 15,000	$ 26,545	$ 10,000
Training	$ 68,951	-	$ 3,631	-	-	-	-	$ 72,581	$ 95,000	$ 101,315	$ 120,000
Security Services	$ 227,563	-	$ 311,457	-	-	-	-	$ 539,020	$ 531,457	$ 557,327	$ 806,497
Facility Operations	$ 1,502,282	-	-	-	-	-	-	$ 1,502,282	$ 1,605,437	$ 1,599,088	$ 1,580,909
Utilities	$ 13,190	-	-	-	-	-	-	$ 13,190	-	$ 6,545	$ 140,000
Contracted Services	$ 12,194,894	$ 863,486	$ 448,016	-	-	-	-	$ 13,506,395	$ 12,188,852	$ 15,939,584	$ 15,081,510
Consulting and Professional Services	$ 178,933	$ 1,732,385	$ 596,047	-	-	-	-	$ 2,507,365	$ 2,772,554	$ 3,344,979	$ 3,172,096
Information Technology	$ 4,621,842	$ 644,923	$ 3,287	-	-	-	-	$ 5,270,052	$ 2,614,404	$ 3,706,090	$ 3,501,515
Major Equipment	$ 601,705	$ 440	-	$ 116,045	-	-	-	$ 718,189	$ 1,772,242	$ 2,290,205	$ 2,826,400
Other Items of Expense	$ 36,840	-	-	-	-	-	-	$ 36,840	$ 36,144	$ 20,194	$ 29,405
Total Operating Expenses and Equipment	$ 22,474,533	$ 3,334,796	$ 1,444,244	$ 116,045	-	-	-	$ 27,369,618	$ 24,804,421	$ 31,712,920	$ 30,813,328
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	$ 4,063	-	-	-	-	-	$ 4,063	$ 3,500	$ 3,407	-
Jury Costs	$ 1,021,765	$ 163,263	-	-	-	-	-	$ 1,185,028	$ 950,000	$ 1,046,569	$ 830,394
Judgements, Settlements and Claims	$ 55,901	-	-	-	-	-	-	$ 55,901	-	$ 5,977	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	$ 909	-	-	-	-	-	-	$ 909	-	-	$ 5
Capital Costs	-	-	-	$ 4,031,257	-	-	-	$ 4,031,257	$ 4,031,257	$ 4,031,257	$ 4,031,257
Internal Cost Recovery	$ (683,414)	$ 337,197	$ 346,217	-	-	-	-	-	$ 674,751	-	$ 647,571
Prior Year Expense Adjustment	$ (308,337)	$ 15,885	-	-	-	-	-	$ (292,452)	-	$ (39,949)	-
Total Special Items of Expense	$ 86,824	$ 520,408	$ 346,217	$ 4,031,257	-	-	-	$ 4,984,706	$ 5,659,508	$ 5,047,261	$ 5,509,227
TOTAL EXPENDITURES	$ 110,609,537	$ 9,498,221	$ 4,207,786	$ 4,147,302	-	-	-	$ 128,462,846	$ 134,179,739	$ 131,355,256	$ 136,521,108

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ 2,330,798	$ (1,626,798)	$ (86,815)	-	-	-	-	$ 617,185	$ (8,485,737)	$ (2,610,270)	$ (9,634,823)
Operating Transfers In (Out)	$ (2,146,034)	$ 2,059,219	$ 86,815	-	-	-	-	-	-	-	$ 163,000
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 9,133,650	$ 1,688,842	-	-	-	-	-	$ 10,822,492	$ 10,822,492	$ 13,432,761	$ 13,432,761
ENDING BALANCE (Deficit)	$ 9,318,413	$ 2,121,263	-	-	-	-	-	$ 11,439,676	$ 2,336,754	$ 10,822,492	$ 3,960,938

Superior Court of California, County of Santa Clara
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 23,551,310	$ 1,390,181	-	-	$ (102,535)	$ 370	$ 24,839,327	$ 28,588,849	$ 26,063,765	$ 28,854,907
Traffic & Other Infractions	$ 1,858,902	$ 356,150	-	-	-	-	$ 2,215,052	$ 2,495,695	$ 2,387,260	$ 2,368,894
Other Criminal Cases	$ 13,496,119	$ 4,136,464	-	-	$ 173,286	$ 14,656	$ 17,820,525	$ 20,573,228	$ 18,652,600	$ 19,343,291
Civil	$ 8,790,225	$ 87,396	-	-	-	-	$ 8,877,620	$ 9,926,185	$ 9,229,227	$ 9,559,247
Family & Children Services	$ 11,296,690	$ 1,905,865	-	-	$ 104,616	-	$ 13,307,170	$ 14,564,759	$ 14,716,096	$ 15,582,829
Probate, Guardianship & Mental Health Services	$ 4,831,425	$ 12,859	-	-	-	-	$ 4,844,283	$ 4,258,528	$ 3,526,348	$ 3,454,748
Juvenile Dependency Services	$ 506,430	$ 39,931	-	-	-	-	$ 546,361	$ 554,223	$ 477,152	$ 553,135
Juvenile Delinquency Services	$ 493,131	$ 23,673	-	-	-	-	$ 516,805	$ 551,326	$ 523,099	$ 583,822
Other Court Operations	$ 2,132,573	$ 87,129	-	-	-	-	$ 2,219,703	$ 2,241,337	$ 2,226,796	$ 1,820,496
Court Interpreters	$ 3,006,590	$ 4,778,280	-	-	-	-	$ 7,784,870	$ 6,771,627	$ 9,163,121	$ 8,331,543
Jury Services	$ 1,095,288	$ 195,982	$ 1,021,765	-	-	-	$ 2,313,035	$ 1,280,184	$ 2,077,250	$ 1,754,072
Security	-	$ 598,699	-	-	-	-	$ 598,699	$ 512,016	$ 798,956	$ 698,813
Trial Court Operations Program	$ 71,058,683	$ 13,612,610	$ 1,021,765	-	$ 175,366	$ 15,027	$ 85,883,450	$ 92,317,958	$ 89,841,669	$ 92,905,797
Enhanced Collections	$ 778,131	$ 245	-	-	-	-	$ 778,376	$ 928,078	$ 703,136	$ 832,584
Other Non-Court Operations	$ 2,446,341	$ 28,929	$ 167,326	-	-	-	$ 2,642,596	$ 1,119,407	$ 2,572,289	$ 453,244
Non-Court Operations Program	$ 3,224,473	$ 29,174	$ 167,326	-	-	-	$ 3,420,973	$ 2,047,485	$ 3,275,425	$ 1,285,829
Executive Office	$ 2,537,241	$ 178,523	-	-	$ (175,366)	-	$ 2,540,398	$ 3,211,844	$ 2,398,098	$ 4,630,474
Fiscal Services	$ 2,958,758	$ 787,823	$ 56,810	-	-	$ 2,512	$ 3,805,902	$ 4,672,454	$ 4,457,609	$ 4,435,530
Human Resources	$ 7,076,361	$ 303,340	-	-	-	$ 2,073	$ 7,381,773	$ 7,757,632	$ 7,106,914	$ 7,205,727
Business & Facilities Services	$ 3,289,798	$ 4,147,897	-	$ 4,031,257	-	$ (4,893)	$ 11,464,059	$ 11,502,812	$ 9,907,463	$ 11,442,694
Information Technology	$ 5,963,208	$ 8,310,253	-	-	-	$ (307,170)	$ 13,966,291	$ 12,669,554	$ 14,368,078	$ 14,615,058
Court Administration Program	$ 21,825,366	$ 13,727,834	$ 56,810	$ 4,031,257	$ (175,366)	$ (307,478)	$ 39,158,423	$ 39,814,297	$ 38,238,162	$ 42,329,482
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 96,108,522	$ 27,369,618	$ 1,245,901	$ 4,031,257	-	$ (292,452)	$ 128,462,846	$ 134,179,739	$ 131,355,256	$ 136,521,108