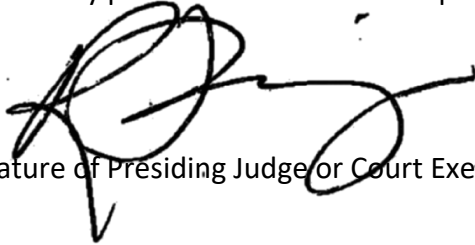


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

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 September								2023/24	
	Fiscal Year 2024/25							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service	Total Funds (Info. Purposes Only)			Total Funds (Info. Purposes Only)		
	Non-Grant	Grant								
ASSETS										
Operations	\$ (5,645,014)	\$ 5,235,678	\$ (1,153,800)	\$ (1,008,007)			\$ 187,129	\$ (2,384,014)	\$ (486,743)	
Payroll	\$ (23,417)							\$ (23,417)	\$ (4,139)	
Jury										
Revolving	\$ 25,000							\$ 25,000	\$ 25,000	
Other										
Distribution							\$ (116,021)	\$ (116,021)	\$ 85,870	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (391,911)	\$ (391,911)	\$ (583,526)	
Credit Card										
Cash on Hand	\$ 14,145	\$ 150					\$ 0	\$ 14,295	\$ 14,415	
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	\$ 40,152,925						\$ 39,783,211	\$ 79,936,135	\$ 85,911,046	
Total Cash and Cash Equivalents	\$ 34,530,148	\$ 5,235,828	\$ (1,153,800)	\$ (1,008,007)			\$ 39,462,408	\$ 77,066,577	\$ 84,961,923	
Short-Term Investment Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Receivable - General	\$ 4,090		\$ 0					\$ 4,090	\$ 3,667	
Dishonored Checks										
Due From Employee	\$ (281)							\$ (281)	\$ 4,519	
Civil Jury Fees										
Trust							\$ 0	\$ 0	\$ 0	
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0	
Due From Other Governments	\$ 899	\$ 16,250	\$ 79,189					\$ 96,338	\$ 249,066	
Due From Other Courts										
Due From State	\$ 846,418	\$ 0	\$ 947,096				\$ 0	\$ 1,793,514	\$ 500,929	
Trust Due To/From							\$ 1,006,382	\$ 1,006,382	\$ 742,058	
Distribution Due To/From							\$ 18,275	\$ 18,275	\$ 66,777	
Civil Filing Fee Due To/From										
General Due To/From	\$ 1	\$ 0						\$ 1	\$ 0	
Total Receivables	\$ 851,127	\$ 16,250	\$ 1,026,285				\$ 1,024,657	\$ 2,918,319	\$ 1,567,016	
Prepaid Expenses - General	\$ 8,065	\$ 11,054	\$ 2,153					\$ 21,271	\$ 49,586	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 8,065	\$ 11,054	\$ 2,153					\$ 21,271	\$ 49,586	
Other Assets										
Total Other Assets										
Total Assets	\$ 35,389,340	\$ 5,263,132	\$ (125,362)	\$ (1,008,007)			\$ 40,487,064	\$ 80,006,167	\$ 86,578,525	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 27,768	\$ 72,550	\$ 4,683	\$ 0			\$ 0	\$ 105,001	\$ 124,831	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,024,658	\$ 1,024,658	\$ 808,835	
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to State	\$ 607,852	\$ 0					\$ 0	\$ 607,852	\$ 2,236,340	
TC145 Liability							\$ 1,621,754	\$ 1,621,754	\$ 1,517,812	
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 1,325,570	\$ 1,325,570	\$ 1,278,615	
Due to Other Public Agencies										
Sales and Use Tax	\$ 1,392							\$ 1,392	\$ 177	
Interest							\$ 164,616	\$ 164,616	\$ 152,717	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 637,012	\$ 72,550	\$ 4,683	\$ 0			\$ 4,136,599	\$ 4,850,845	\$ 6,119,327	
Civil							\$ 26,100,772	\$ 26,100,772	\$ 22,871,265	
Criminal							\$ 7,004,405	\$ 7,004,405	\$ 8,237,467	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 3,125,506	\$ 3,125,506	\$ 1,989,830	
Miscellaneous Trust										
Total Trust Deposits							\$ 36,230,682	\$ 36,230,682	\$ 33,098,562	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 1,704,613							\$ 1,704,613	\$ 1,581,938	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 15							\$ 15	\$ 3	
Payroll Clearing	\$ (350)	\$ 0	\$ 0					\$ (350)	\$ (342)	
Total Payroll Liabilities	\$ 1,704,278	\$ 0	\$ 0					\$ 1,704,278	\$ 1,581,599	
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 5,200	
Liabilities For Deposits	\$ 95,489	\$ 2,255	\$ 8,166				\$ 73,863	\$ 179,773	\$ 134,363	
Jury Fees - Non-Interest							\$ 37,835	\$ 37,835	\$ 46,387	
Fees - Partial Payment & Overpayment							\$ 449	\$ 449	\$ 0	
Uncleared Collections										
Other Miscellaneous Liabilities							\$ 7,636	\$ 7,636	\$ (170,449)	
Total Other Liabilities	\$ 95,489	\$ 2,255	\$ 8,166				\$ 119,783	\$ 225,693	\$ 15,501	
Total Liabilities	\$ 2,436,779	\$ 74,806	\$ 12,849	\$ 0			\$ 40,487,064	\$ 43,011,498	\$ 40,814,989	
Total Fund Balance	\$ 32,952,560	\$ 5,188,326	\$ (138,211)	\$ (1,008,007)				\$ 36,994,668	\$ 45,763,536	
Total Liabilities and Fund Balance	\$ 35,389,340	\$ 5,263,132	\$ (125,362)	\$ (1,008,007)			\$ 40,487,064	\$ 80,006,167	\$ 86,578,525	

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 September											
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	\$ 41,873,271	\$ 58,051				\$ 41,931,322		\$ 42,593,721	\$ 97,749,147		
Improvement and Modernization Fund									\$ 245,685		
Judges' Compensation (0150019)	\$ 182,874					\$ 182,874		\$ 182,874	\$ 685,000		
Court Interpreter (0150037)	\$ 1,602,682					\$ 1,602,682		\$ 1,768,122	\$ 5,500,000		
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,366,105					\$ 1,366,105		\$ 1,806,505	\$ 3,459,486		
Other Miscellaneous		\$ 5,085,559				\$ 5,085,559		\$ 9,042,698	\$ 11,721,496		
	\$ 45,024,931	\$ 5,143,610				\$ 50,168,542		\$ 55,393,919	\$ 119,360,814		
Grants											
AB 1058 Commissioner/Facilitator										\$ 3,226,494	
Other Judicial Council Grants			\$ 277,473			\$ 277,473		\$ 683,080	\$ 1,547,315		
Non-Judicial Council Grants			\$ 31,342			\$ 31,342		\$ 114,146	\$ 759,573		
			\$ 308,815			\$ 308,815		\$ 797,225	\$ 5,533,382		
Other Financing Sources											
Interest Income	\$ 486,682	\$ 1				\$ 486,683		\$ 947,371	\$ 750,000		
Investment Income											
Donations		\$ 2,185				\$ 2,185		\$ 0	\$ 500		
Local Fees	\$ 8,250	\$ 67,634				\$ 75,884		\$ 56,303	\$ 376,500		
Non-Fee Revenues											
Enhanced Collections		\$ 59,027				\$ 59,027		\$ 71,378	\$ 1,000,000		
Escheatment									\$ 25,000		
Prior Year Revenue	\$ 80,980	\$ 2,511				\$ 83,491		\$ 70,392			
County Program - Restricted		\$ 18,500				\$ 18,500		\$ 17,620	\$ 430,000		
Reimbursement Other	\$ 7,601	\$ 411,287				\$ 418,889		\$ 388,718	\$ 1,902,189		
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,531					\$ 2,531		\$ 11,854	\$ 23,000		
	\$ 586,044	\$ 561,145				\$ 1,147,190		\$ 1,563,636	\$ 4,507,189		
Total Revenues	\$ 45,610,976	\$ 5,704,756	\$ 308,815			\$ 51,624,547		\$ 57,754,781	\$ 129,401,385		
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 10,616,740	\$ 493,307	\$ 177,111			\$ 11,287,158		\$ 10,703,044	\$ 54,074,889		
Temp Help	\$ 74,929		\$ 1,725			\$ 76,654		\$ 87,057	\$ 465,231		
Overtime	\$ 49,574	\$ (300)				\$ 49,274		\$ 77,269	\$ 300,001		
Staff Benefits	\$ 8,687,815	\$ 882,979	\$ 114,640			\$ 9,685,434		\$ 8,964,981	\$ 38,786,292		
	\$ 19,429,057	\$ 1,375,987	\$ 293,475			\$ 21,098,519		\$ 19,832,351	\$ 93,626,413		
Operating Expenses and Equipment											
General Expense	\$ 560,422	\$ 1,654	\$ 17,586			\$ 579,662		\$ 346,902	\$ 2,052,031		
Printing	\$ 21,626					\$ 21,626		\$ 3,775	\$ 100,000		
Telecommunications	\$ 75,990					\$ 75,990		\$ 112,205	\$ 803,200		
Postage	\$ 113,759					\$ 113,759		\$ 10,465	\$ 254,000		
Insurance	\$ 2,154					\$ 2,154		\$ 1,857	\$ 72,000		
In-State Travel	\$ 54,705	\$ 32	\$ 4,656			\$ 59,392		\$ 47,718	\$ 77,500		
Out-of-State Travel	\$ 6,287					\$ 6,287		\$ 3,382	\$ 10,000		
Training	\$ 20,408		\$ 1,970			\$ 22,378		\$ 19,244	\$ 120,000		
Security Services	\$ 32,644		\$ 108,142			\$ 140,786		\$ 125,262	\$ 707,243		
Facility Operations	\$ 290,690		\$ 0			\$ 290,690		\$ 384,337	\$ 3,623,589		
Utilities	\$ 1,636					\$ 1,636		\$ 44,252	\$ 200,000		
Contracted Services	\$ 2,840,870	\$ 69,158	\$ 7,235			\$ 2,917,263		\$ 2,238,357	\$ 23,212,319		
Consulting and Professional Services	\$ 18,400	\$ 0	\$ 0			\$ 18,400		\$ 1,565	\$ 85,000		
Information Technology	\$ 911,289	\$ 21,835				\$ 933,123		\$ 238,103	\$ 4,404,557		
Major Equipment	\$ 102,000	\$ 456,716				\$ 558,716		\$ 0	\$ 150,000		
Other Items of Expense	\$ 3,825					\$ 3,825		\$ 2,000	\$ 29,714		
	\$ 5,056,704	\$ 549,395	\$ 139,589			\$ 5,745,689		\$ 3,579,423	\$ 35,901,153		
Special Items of Expense											
Grand Jury		\$ 2,260				\$ 2,260					
Jury Costs	\$ 188,274	\$ 25,906				\$ 214,179		\$ 125,762	\$ 644,119		
Judgements, Settlements and Claims	\$ 1,747					\$ 1,747					
Debt Service											
Other											
Capital Costs				\$ 1,008,007		\$ 1,008,007			\$ 4,031,257		
Internal Cost Recovery	\$ (45,755)	\$ 31,793	\$ 13,962			\$ 0		\$ 0	\$ 863,956		
Prior Year Expense Adjustment	\$ (396)	\$ (7,366)				\$ (7,762)					
	\$ 143,870	\$ 52,593	\$ 13,962	\$ 1,008,007		\$ 1,218,432		\$ 125,762	\$ 5,539,332		
Total Expenditures	\$ 24,629,632	\$ 1,977,975	\$ 447,026	\$ 1,008,007		\$ 28,062,640		\$ 23,537,536	\$ 135,066,898		
Excess (Deficit) of Revenues Over Expenditures	\$ 20,981,344	\$ 3,726,781	\$ (138,211)	\$ (1,008,007)		\$ 23,561,907		\$ 34,217,245	\$ (5,665,513)		
Operating Transfers In (Out)									\$ 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)	\$ 32,952,560	\$ 5,188,326	\$ (138,211)	\$ (1,008,007)		\$ 36,994,668	\$ 13,432,761	\$ 45,763,536	\$ 5,880,777		

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

For the month ended September

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	\$ 5,120,565	\$ 656,111					\$ 5,776,676		\$ 5,189,513	\$ 25,147,616
Traffic & Other Infractions	\$ 506,163	\$ 23,062			\$ 0		\$ 529,225		\$ 481,985	\$ 2,165,423
Other Criminal Cases	\$ 3,141,604	\$ 625,149			\$ 530		\$ 3,767,283		\$ 2,942,652	\$ 22,584,436
Civil	\$ 2,013,706	\$ 60,292			\$ (13,839)		\$ 2,060,159		\$ 1,660,183	\$ 8,471,612
Family & Children Services	\$ 2,509,734	\$ 414,878			\$ 13,839		\$ 2,938,451		\$ 2,620,750	\$ 14,413,734
Probate, Guardianship & Mental Health Services	\$ 780,307	\$ 1,206					\$ 781,514		\$ 686,420	\$ 3,278,334
Juvenile Dependency Services	\$ 109,815	\$ 10,671					\$ 120,486		\$ 133,827	\$ 535,064
Juvenile Delinquency Services	\$ 112,560	\$ 6,136					\$ 118,696		\$ 140,649	\$ 625,422
Other Court Operations	\$ 373,525	\$ 12,200					\$ 385,724		\$ 311,007	\$ 1,849,100
Court Interpreters	\$ 599,074	\$ 1,468,442	\$ 0				\$ 2,067,516		\$ 1,320,742	\$ 6,319,190
Jury Services	\$ 234,785	\$ 27,475	\$ 188,274				\$ 450,534		\$ 355,801	\$ 1,628,965
Security		\$ 186,467					\$ 186,467		\$ 115,845	\$ 1,002,784
Trial Court Operations Program	\$ 15,501,839	\$ 3,492,089	\$ 188,274		\$ 530		\$ 19,182,731		\$ 15,959,372	\$ 88,021,680
Enhanced Collections	\$ 142,267	\$ 21			\$ 0		\$ 142,288		\$ 126,127	\$ 1,000,000
Other Non-Court Operations	\$ 629,590	\$ 8,331	\$ 28,166				\$ 666,086		\$ 614,711	\$ 2,159,806
Non-Court Operations Program	\$ 771,856	\$ 8,352	\$ 28,166		\$ 0		\$ 808,374		\$ 740,838	\$ 3,159,806
Executive Office	\$ 775,456	\$ 8,744			\$ (530)		\$ 783,670		\$ 1,687,488	\$ 4,383,755
Fiscal Services	\$ 847,019	\$ 189,575					\$ 1,036,594		\$ 777,408	\$ 4,168,950
Human Resources	\$ 1,397,520	\$ 83,950	\$ 1,747				\$ 1,483,218		\$ 1,365,960	\$ 7,274,224
Business & Facilities Services	\$ 573,108	\$ 555,583		\$ 1,008,007		\$ (396)	\$ 2,136,302		\$ 1,063,794	\$ 10,517,533
Information Technology	\$ 1,231,721	\$ 1,407,395				\$ (7,366)	\$ 2,631,751		\$ 1,942,676	\$ 17,540,950
Court Administration Program	\$ 4,824,824	\$ 2,245,248	\$ 1,747	\$ 1,008,007	\$ (530)	\$ (7,762)	\$ 8,071,535		\$ 6,837,325	\$ 43,885,412
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 21,098,519	\$ 5,745,689	\$ 218,187	\$ 1,008,007	\$ 0	\$ (7,762)	\$ 28,062,640		\$ 23,537,536	\$ 135,066,898