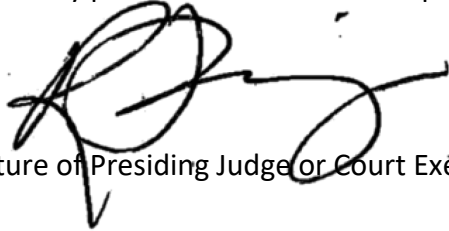


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Santa Clara

Court

2022-23 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Santa Clara
 Court

2022-23 Q4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	508.43	471.13	487.13	489.13	494.10

¹ The 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 June											
Fiscal Year 2022/23									2021/22		
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		
	General	Special Revenue		Capital Project	Debt Service					Proprietary Funds	Fiduciary Funds
		Non-Grant	Grant								
ASSETS											
Operations	\$ (9,890,848)	\$ 9,020,860	\$ 8,650	\$ 0			\$ 413,891	\$ (447,447)	\$ (1,546,103)		
Payroll	\$ (583,830)							\$ (583,830)	\$ (210)		
Jury											
Revolving	\$ 25,000							\$ 25,000	\$ 25,000		
Other											
Distribution							\$ 299,016	\$ 299,016	\$ 71,416		
Civil Filing Fees							\$ 0	\$ 0	\$ 0		
Trust							\$ (1,646,767)	\$ (1,646,767)	\$ (494,906)		
Credit Card											
Cash on Hand	\$ 14,265	\$ 150					\$ 1,000	\$ 15,415	\$ 15,325		
Cash with County	\$ 0							\$ 0	\$ 0		
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0		
Cash Equivalents	\$ 26,676,326						\$ 36,333,629	\$ 63,009,955	\$ 65,540,922		
Total Cash and Cash Equivalents	\$ 16,240,913	\$ 9,021,010	\$ 8,650	\$ 0			\$ 35,400,769	\$ 60,671,342	\$ 63,611,444		
Short-Term Investment											
Investments											
Total Investments											
Accrued Revenue	\$ 4,906	\$ 8,286	\$ 0					\$ 13,193	\$ 45,729		
Accounts Receivable - General	\$ 6,822		\$ 0					\$ 6,822	\$ 12,160		
Dishonored Checks											
Due From Employee	\$ 5,969							\$ 5,969	\$ 38,074		
Civil Jury Fees											
Trust							\$ 0	\$ 0	\$ 0		
Due From Other Funds	\$ 1,916,655						\$ 0	\$ 1,916,655	\$ 1,431,748		
Due From Other Governments	\$ 1,980	\$ 159,085	\$ 237,992					\$ 399,057	\$ 392,022		
Due From Other Courts											
Due From State	\$ 348,571	\$ 108,991	\$ 1,732,941				\$ 0	\$ 2,190,503	\$ 2,338,188		
Trust Due To/From							\$ 493,721	\$ 493,721	\$ 417,855		
Distribution Due To/From							\$ 28,896	\$ 28,896	\$ 16,358		
Civil Filing Fee Due To/From											
General Due To/From	\$ 40,686	\$ 329,604						\$ 370,290	\$ 140,735		
Total Receivables	\$ 2,325,589	\$ 605,966	\$ 1,970,933				\$ 522,617	\$ 5,425,104	\$ 4,832,870		
Prepaid Expenses - General	\$ 517,852	\$ 0	\$ 0					\$ 517,852	\$ 52,335		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses	\$ 517,852	\$ 0	\$ 0					\$ 517,852	\$ 52,335		
Other Assets											
Total Other Assets											
Total Assets	\$ 19,084,353	\$ 9,626,976	\$ 1,979,583	\$ 0			\$ 35,923,386	\$ 66,614,298	\$ 68,496,649		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 983,216	\$ 51,913	\$ 18,270					\$ 1,053,399	\$ 1,063,911		
Accounts Payable - General	\$ 1,406,837	\$ 40,167	\$ 84,234	\$ 0			\$ 0	\$ 1,531,237	\$ 291,241		
Due to Other Funds	\$ 17	\$ 380,711	\$ 1,535,943				\$ 892,890	\$ 2,809,562	\$ 2,006,697		
Due to Other Courts	\$ 19,921	\$ 66,064						\$ 85,985	\$ 52,206		
Due to State	\$ 2,372,330	\$ 0		\$ 0			\$ 0	\$ 2,372,330	\$ 3,630,631		
TC145 Liability							\$ 1,341,397	\$ 1,341,397	\$ 1,466,282		
Due to Other Governments	\$ 46,510	\$ 645,760	\$ 28,585					\$ 720,855	\$ 144,222		
AB145 Due to Other Government Agency							\$ 1,361,115	\$ 1,361,115	\$ 1,338,393		
Due to Other Public Agencies											
Sales and Use Tax	\$ 1,686	\$ 0	\$ 0					\$ 1,686	\$ 2,076		
Interest							\$ 4,906	\$ 4,906	\$ 941		
Miscellaneous Accts. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.	\$ 4,830,516	\$ 1,184,616	\$ 1,667,032	\$ 0			\$ 3,600,308	\$ 11,282,472	\$ 9,996,600		
Civil							\$ 22,648,223	\$ 22,648,223	\$ 32,121,255		
Criminal							\$ 8,075,437	\$ 8,075,437	\$ 7,572,893		
Unreconciled - Civil and Criminal											
Trust Held Outside of the JCC											
Trust Interest Payable							\$ 1,781,602	\$ 1,781,602	\$ 1,017,057		
Miscellaneous Trust											
Total Trust Deposits							\$ 32,505,262	\$ 32,505,262	\$ 40,711,206		
Accrued Payroll	\$ 1,239,031	\$ 50,707	\$ 0					\$ 1,289,737	\$ 3,258,267		
Benefits Payable	\$ 1,451,702							\$ 1,451,702	\$ 82,366		
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0		
Deductions Payable	\$ 0							\$ 0	\$ 227		
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Total Payroll Liabilities	\$ 2,690,732	\$ 50,707	\$ 0					\$ 2,741,439	\$ 3,340,859		
Revenue Collected in Advance	\$ 1,796,214	\$ 6,533,629	\$ 312,491					\$ 8,642,335	\$ 8,337,986		
Liabilities For Deposits	\$ 74,956	\$ 3,668	\$ 60				\$ 46,212	\$ 124,897	\$ 111,067		
Jury Fees - Non-Interest							\$ 48,548	\$ 48,548	\$ 27,479		
Fees - Partial Payment & Overpayment											
Uncleared Collections							\$ 0	\$ 0			
Other Miscellaneous Liabilities							\$ (276,945)	\$ (276,945)	\$ (221,186)		
Total Other Liabilities	\$ 1,871,170	\$ 6,537,298	\$ 312,551				\$ (182,184)	\$ 8,538,835	\$ 8,255,346		
Total Liabilities	\$ 9,392,418	\$ 7,772,620	\$ 1,979,583	\$ 0			\$ 35,923,386	\$ 55,068,008	\$ 62,304,011		
Total Fund Balance	\$ 9,691,935	\$ 1,854,355	\$ 0	\$ 0				\$ 11,546,290	\$ 6,192,638		
Total Liabilities and Fund Balance	\$ 19,084,353	\$ 9,626,976	\$ 1,979,583	\$ 0			\$ 35,923,386	\$ 66,614,298	\$ 68,496,649		

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 June											
Fiscal Year 2022/23										2021/22	
	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	\$ 93,010,858	\$ 634,206					\$ 93,645,063	\$ 93,883,717	\$ 86,407,936	\$ 84,223,169	
Improvement and Modernization Fund	\$ 245,685						\$ 245,685	\$ 245,685	\$ 312,185	\$ 312,185	
Judges' Compensation (0150019)	\$ 675,151						\$ 675,151	\$ 685,000	\$ 666,224	\$ 715,000	
Court Interpreter (0150037)	\$ 5,883,009						\$ 5,883,009	\$ 7,577,161	\$ 5,416,910	\$ 5,997,690	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,148,237						\$ 3,148,237	\$ 1,814,069	\$ 2,228,700	\$ 1,616,369	
Other Miscellaneous	\$ 2,309,466	\$ 3,873,038					\$ 6,182,504	\$ 2,644,625	\$ 2,890,015	\$ 2,309,466	
	\$ 105,272,406	\$ 4,507,244					\$ 109,779,649	\$ 106,850,257	\$ 97,921,970	\$ 95,173,879	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,721,123				\$ 1,721,123	\$ 2,897,328	\$ 1,724,557	\$ 2,857,435	
Other Judicial Council Grants	\$ 0		\$ 711,169				\$ 711,169	\$ 1,078,923	\$ 719,512	\$ 945,859	
Non-Judicial Council Grants			\$ 1,227,673				\$ 1,227,673	\$ 1,453,543	\$ 1,129,294	\$ 1,498,510	
	\$ 0		\$ 3,659,965				\$ 3,659,965	\$ 5,429,794	\$ 3,573,363	\$ 5,301,804	
Other Financing Sources											
Interest Income	\$ 1,271,914	\$ 321,602		\$ 1,078			\$ 1,594,593	\$ 70,000	\$ 85,988	\$ 70,000	
Investment Income		\$ 9,472					\$ 9,472	\$ 1,400	\$ 3,500	\$ 7,854	
Donations		\$ 327,891					\$ 327,891	\$ 827,871	\$ 470,279	\$ 496,925	
Local Fees	\$ 44,639						\$ 44,639				
Non-Fee Revenues											
Enhanced Collections		\$ 1,112,358					\$ 1,112,358	\$ 1,200,000	\$ 1,584,903	\$ 1,500,000	
Escheatment	\$ 41,472	\$ 583					\$ 42,055	\$ 25,000	\$ 45,742	\$ 25,000	
Prior Year Revenue	\$ 34,851	\$ 2,538					\$ 37,389		\$ 0		
County Program - Restricted		\$ 82,781					\$ 82,781	\$ 80,000	\$ 78,666	\$ 108,253	
Reimbursement Other	\$ 232,428	\$ 1,897,595					\$ 2,130,022	\$ 2,291,263	\$ 2,899,939	\$ 2,893,980	
Sale of Fixed Assets											
Other Miscellaneous	\$ 23,641						\$ 23,641	\$ 12,900	\$ 12,118	\$ 7,146	
	\$ 1,648,944	\$ 3,754,819		\$ 1,078			\$ 5,404,840	\$ 4,508,434	\$ 5,181,134	\$ 5,109,158	
Total Revenues	\$ 106,921,349	\$ 8,262,063	\$ 3,659,965	\$ 1,078			\$ 118,844,455	\$ 116,788,485	\$ 106,676,466	\$ 105,584,841	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 46,479,094	\$ 1,616,160	\$ 1,201,931				\$ 49,297,185	\$ 52,594,942	\$ 47,601,528	\$ 49,098,917	
Temp Help	\$ 474,140		\$ 3,509				\$ 477,649	\$ 250,000	\$ 219,207	\$ 234,863	
Overtime	\$ 269,799	\$ 3,857	\$ 0				\$ 273,656	\$ 299,999	\$ 262,121	\$ 300,000	
Staff Benefits	\$ 31,799,428	\$ 2,738,508	\$ 713,832				\$ 35,251,768	\$ 37,892,869	\$ 33,176,236	\$ 33,869,395	
	\$ 79,022,460	\$ 4,358,525	\$ 1,919,272				\$ 85,300,258	\$ 91,037,810	\$ 81,259,092	\$ 83,503,175	
Operating Expenses and Equipment											
General Expense	\$ 2,022,077	\$ 3,260	\$ 56,951				\$ 2,082,288	\$ 2,142,179	\$ 1,674,490	\$ 1,485,780	
Printing	\$ 104,885		\$ 4				\$ 104,889	\$ 60,800	\$ 65,006	\$ 75,000	
Telecommunications	\$ 562,248		\$ 0				\$ 562,248	\$ 904,103	\$ 741,147	\$ 1,616,746	
Postage	\$ 324,059						\$ 324,059	\$ 254,000	\$ 276,581	\$ 288,700	
Insurance	\$ 63,617						\$ 63,617	\$ 72,000	\$ 60,974	\$ 50,000	
In-State Travel	\$ 96,968	\$ 135	\$ 2,900				\$ 100,004	\$ 62,499	\$ 67,175	\$ 48,863	
Out-of-State Travel	\$ 8,977		\$ 7,731				\$ 16,709	\$ 13,638	\$ 8,858	\$ 13,638	
Training	\$ 81,827		\$ 3,140				\$ 84,967	\$ 65,000	\$ 45,905	\$ 57,000	
Security Services	\$ 227,305		\$ 270,989				\$ 498,294	\$ 720,000	\$ 431,580	\$ 634,000	
Facility Operations	\$ 1,872,308	\$ 141,905	\$ 65,140				\$ 2,079,353	\$ 2,806,575	\$ 2,128,319	\$ 1,965,450	
Utilities	\$ 206,797						\$ 206,797	\$ 200,000	\$ 202,080	\$ 189,000	
Contracted Services	\$ 9,671,599	\$ 659,463	\$ 806,793				\$ 11,137,855	\$ 11,324,846	\$ 6,908,245	\$ 8,569,033	
Consulting and Professional Services	\$ 101,521	\$ 2,083,229					\$ 2,184,750	\$ 85,000	\$ 237,686	\$ 62,200	
Information Technology	\$ 3,111,128	\$ 558,971	\$ 232,300				\$ 3,902,398	\$ 3,681,548	\$ 2,172,356	\$ 2,551,230	
Major Equipment	\$ 104,844						\$ 104,844	\$ 157,080	\$ 115,505	\$ 162,416	
Other Items of Expense	\$ 35,339						\$ 35,339	\$ 32,634	\$ 38,296	\$ 16,958	
	\$ 18,595,501	\$ 3,446,962	\$ 1,445,949				\$ 23,488,412	\$ 22,581,902	\$ 15,174,204	\$ 17,786,014	
Special Items of Expense											
Grand Jury		\$ 5,215					\$ 5,215	\$ 3,500	\$ 2,938	\$ 3,412	
Jury Costs	\$ 589,639	\$ 82,050					\$ 671,689	\$ 485,000	\$ 478,892	\$ 261,640	
Judgements, Settlements and Claims									\$ 19,270		
Debt Service											
Other	\$ 12						\$ 12				
Capital Costs				\$ 4,031,514			\$ 4,031,514	\$ 4,031,257	\$ 4,031,000	\$ 4,031,000	
Internal Cost Recovery	\$ (656,013)	\$ 361,268	\$ 294,745				\$ 0	\$ 664,381	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (4,727)	\$ (1,571)					\$ (6,298)		\$ 79,138		
	\$ (71,089)	\$ 446,962	\$ 294,745	\$ 4,031,514			\$ 4,702,132	\$ 5,184,138	\$ 4,611,239	\$ 4,296,052	
Total Expenditures	\$ 97,546,873	\$ 8,252,450	\$ 3,659,965	\$ 4,031,514			\$ 113,490,802	\$ 118,803,850	\$ 101,044,535	\$ 105,585,241	
Excess (Deficit) of Revenues Over Expenditures	\$ 9,374,477	\$ 9,613	\$ 0	\$ (4,030,436)			\$ 5,353,653	\$ (2,015,365)	\$ 5,631,931	\$ (400)	
Operating Transfers In (Out)	\$ (4,742,092)	\$ 711,656	\$ 0	\$ 4,030,436			\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,059,551	\$ 1,133,087	\$ 0	\$ 0			\$ 6,192,638	\$ 6,192,638	\$ 560,707	\$ 560,707	
Ending Balance (Deficit)	\$ 9,691,935	\$ 1,854,355	\$ 0	\$ 0			\$ 11,546,290	\$ 4,177,273	\$ 6,192,638	\$ 560,307	

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

For the month ended June

Fiscal Year 2022/23 2021/22

	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	\$ 20,847,896	\$ 1,864,265			\$ (86,804)	\$ (87)	\$ 22,625,270	\$ 24,403,889	\$ 21,478,286	\$ 23,083,921
Traffic & Other Infractions	\$ 2,442,426	\$ 16,823				\$ (17)	\$ 2,459,232	\$ 3,124,795	\$ 2,756,109	\$ 2,474,220
Other Criminal Cases	\$ 11,881,092	\$ 4,111,946			\$ 242,760		\$ 16,235,798	\$ 15,595,223	\$ 12,799,644	\$ 12,556,829
Civil	\$ 7,117,694	\$ 103,456			\$ (59,116)		\$ 7,162,035	\$ 7,921,872	\$ 7,061,217	\$ 7,000,936
Family & Children Services	\$ 10,782,046	\$ 1,335,845			\$ 148,830	\$ (1,555)	\$ 12,265,166	\$ 13,547,924	\$ 11,641,297	\$ 12,216,929
Probate, Guardianship & Mental Health Services	\$ 2,937,781	\$ 8,133					\$ 2,945,914	\$ 2,850,357	\$ 2,737,872	\$ 2,912,869
Juvenile Dependency Services	\$ 449,092	\$ 167,137			\$ 678		\$ 616,907	\$ 382,614	\$ 529,589	\$ 608,960
Juvenile Delinquency Services	\$ 586,394	\$ 56,643					\$ 643,037	\$ 937,912	\$ 881,067	\$ 1,109,474
Other Court Operations	\$ 1,207,293	\$ 31,654					\$ 1,238,947	\$ 463,067	\$ 414,225	\$ 408,856
Court Interpreters	\$ 2,640,178	\$ 3,291,916				\$ 0	\$ 5,932,094	\$ 7,073,256	\$ 5,797,160	\$ 7,031,417
Jury Services	\$ 874,431	\$ 207,466	\$ 589,639				\$ 1,671,535	\$ 1,274,644	\$ 1,281,856	\$ 1,093,904
Security		\$ 451,358					\$ 451,358	\$ 308,151	\$ 245,866	\$ 643,425
Trial Court Operations Program	\$ 61,766,323	\$ 11,646,642	\$ 589,639		\$ 246,348	\$ (1,658)	\$ 74,247,293	\$ 77,883,704	\$ 67,624,188	\$ 71,141,740
Enhanced Collections	\$ 784,161	\$ 213,343			\$ 0		\$ 997,504	\$ 1,199,997	\$ 1,496,115	\$ 1,428,267
Other Non-Court Operations	\$ 2,109,650	\$ 14,751	\$ 87,265				\$ 2,211,666	\$ 2,144,472	\$ 2,093,726	\$ 2,072,668
Non-Court Operations Program	\$ 2,893,811	\$ 228,094	\$ 87,265		\$ 0		\$ 3,209,171	\$ 3,344,469	\$ 3,589,841	\$ 3,500,935
Executive Office	\$ 3,269,692	\$ 849,215			\$ (246,348)	\$ (338)	\$ 3,872,220	\$ 4,996,353	\$ 4,028,954	\$ 4,360,001
Fiscal Services	\$ 3,323,696	\$ 693,559					\$ 4,017,255	\$ 3,539,896	\$ 3,134,565	\$ 3,301,210
Human Resources	\$ 7,469,342	\$ 107,802	\$ 12			\$ (13,550)	\$ 7,563,607	\$ 7,884,343	\$ 6,493,487	\$ 5,600,639
Business & Facilities Services	\$ 2,186,448	\$ 2,581,399		\$ 4,031,514		\$ 9,371	\$ 8,808,732	\$ 9,959,559	\$ 8,919,640	\$ 8,492,805
Information Technology	\$ 4,390,946	\$ 7,381,700				\$ (122)	\$ 11,772,524	\$ 11,195,526	\$ 7,253,861	\$ 9,187,911
Court Administration Program	\$ 20,640,123	\$ 11,613,676	\$ 12	\$ 4,031,514	\$ (246,348)	\$ (4,639)	\$ 36,034,338	\$ 37,575,677	\$ 29,830,506	\$ 30,942,566
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 85,300,258	\$ 23,488,412	\$ 676,916	\$ 4,031,514	\$ 0	\$ (6,298)	\$ 113,490,802	\$ 118,803,850	\$ 101,044,535	\$ 105,585,241