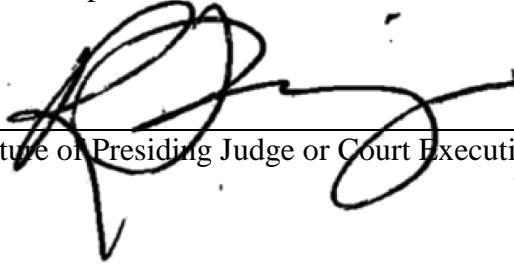


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court 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

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

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 2021/22									2020/21
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (11,627,161)	\$ 8,672,287	\$ 3,244	\$ 1,007,750			\$ 397,777	\$ (1,546,103)	\$ 438,288
Payroll	\$ (210)							\$ (210)	\$ (350)
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 10,000
Other									
Distribution							\$ 71,416	\$ 71,416	\$ 87,220
Civil Filing Fees							\$ 0	\$ 0	\$ 1,548,182
Trust							\$ (494,906)	\$ (494,906)	\$ (175,867)
Credit Card									
Cash on Hand	\$ 14,865	\$ 150					\$ 310	\$ 15,325	\$ 16,765
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 22,016,572						\$ 43,524,350	\$ 65,540,922	\$ 39,408,580
Total Cash and Cash Equivalents	\$ 10,429,066	\$ 8,672,437	\$ 3,244	\$ 1,007,750			\$ 43,498,948	\$ 63,611,444	\$ 41,332,817
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 30,857	\$ 14,872	\$ 0					\$ 45,729	\$ 6,291
Accounts Receivable - General	\$ 12,160		\$ 0					\$ 12,160	\$ 10,361
Dishonored Checks									
Due From Employee	\$ 38,074							\$ 38,074	\$ 22,097
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 1,431,748						\$ 0	\$ 1,431,748	\$ 1,139,876
Due From Other Governments	\$ (341)	\$ 153,460	\$ 238,903					\$ 392,022	\$ 591,988
Due From Other Courts									
Due From State	\$ 717,778	\$ 101,175	\$ 1,519,235				\$ 0	\$ 2,338,188	\$ 1,602,966
Trust Due To/From							\$ 417,855	\$ 417,855	\$ 268,505
Distribution Due To/From							\$ 16,358	\$ 16,358	\$ 56,769
Civil Filing Fee Due To/From									
General Due To/From	\$ 11,045	\$ 129,691						\$ 140,735	\$ 181,503
Total Receivables	\$ 2,241,321	\$ 399,198	\$ 1,758,138				\$ 434,213	\$ 4,832,870	\$ 3,880,357
Prepaid Expenses - General	\$ 52,335							\$ 52,335	\$ 19,976
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 52,335							\$ 52,335	\$ 19,976
Other Assets									
Total Other Assets									
Total Assets	\$ 12,722,722	\$ 9,071,634	\$ 1,761,382	\$ 1,007,750			\$ 43,933,161	\$ 68,496,649	\$ 45,233,150
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 977,566	\$ 56,189	\$ 30,157					\$ 1,063,911	\$ 494,161
Accounts Payable - General	\$ 216,520	\$ 7,226	\$ 67,495	\$ 0			\$ 0	\$ 291,241	\$ 334,833
Due to Other Funds	\$ 45	\$ 147,541	\$ 1,284,208				\$ 574,904	\$ 2,006,697	\$ 1,646,654
Due to Other Courts	\$ 7,232	\$ 44,974						\$ 52,206	\$ 42,501
Due to State	\$ 2,622,881	\$ 0		\$ 1,007,750			\$ 0	\$ 3,630,631	\$ 1,368,080
TC145 Liability							\$ 1,466,282	\$ 1,466,282	\$ 3,177,732
Due to Other Governments	\$ 43,172	\$ 63,624	\$ 37,425					\$ 144,222	\$ 15,760
AB145 Due to Other Government Agency							\$ 1,338,393	\$ 1,338,393	\$ 1,459,260
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,076	\$ 0	\$ 0					\$ 2,076	\$ 176
Interest							\$ 941	\$ 941	\$ 5
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,869,492	\$ 319,554	\$ 1,419,284	\$ 1,007,750			\$ 3,380,520	\$ 9,996,600	\$ 8,539,160
Civil							\$ 32,121,255	\$ 32,121,255	\$ 24,485,408
Criminal							\$ 7,572,893	\$ 7,572,893	\$ 6,778,086
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 1,017,057	\$ 1,017,057	\$ 973,362
Miscellaneous Trust									
Total Trust Deposits							\$ 40,711,206	\$ 40,711,206	\$ 32,236,856
Accrued Payroll	\$ 3,078,731	\$ 135,862	\$ 43,674					\$ 3,258,267	\$ 2,807,890
Benefits Payable	\$ 82,366							\$ 82,366	\$ 849,784
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 227							\$ 227	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 3,161,323	\$ 135,862	\$ 43,674					\$ 3,340,859	\$ 3,657,674
Revenue Collected in Advance	\$ 558,528	\$ 7,481,034	\$ 298,424					\$ 8,337,986	\$ 368,672
Liabilities For Deposits	\$ 73,827	\$ 2,098	\$ 0				\$ 35,142	\$ 111,067	\$ 154,901
Jury Fees - Non-Interest							\$ 27,479	\$ 27,479	\$ 1,093
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities							\$ (221,186)	\$ (221,186)	\$ (285,912)
Total Other Liabilities	\$ 632,355	\$ 7,483,132	\$ 298,424				\$ (158,565)	\$ 8,255,346	\$ 238,754
Total Liabilities	\$ 7,663,171	\$ 7,938,548	\$ 1,761,382	\$ 1,007,750			\$ 43,933,161	\$ 62,304,011	\$ 44,672,444
Total Fund Balance	\$ 5,059,551	\$ 1,133,087	\$ 0	\$ 0				\$ 6,192,638	\$ 560,707
Total Liabilities and Fund Balance	\$ 12,722,722	\$ 9,071,634	\$ 1,761,382	\$ 1,007,750			\$ 43,933,161	\$ 68,496,649	\$ 45,233,150

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

For the month ended June										
Fiscal Year 2021/22									2020/21	

	Personal 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	\$ 20,551,177	\$ 1,056,639			\$ (129,530)		\$ 21,478,286	\$ 23,083,921	\$ 21,870,138	\$ 24,464,391
Traffic & Other Infractions	\$ 2,738,488	\$ 17,621					\$ 2,756,109	\$ 2,474,220	\$ 2,442,441	\$ 1,420,474
Other Criminal Cases	\$ 11,350,913	\$ 1,335,473			\$ 113,659	\$ (401)	\$ 12,799,644	\$ 12,556,829	\$ 13,837,474	\$ 13,645,296
Civil	\$ 7,003,057	\$ 79,824			\$ (21,663)		\$ 7,061,217	\$ 7,000,936	\$ 6,475,244	\$ 6,994,198
Family & Children Services	\$ 10,337,288	\$ 1,186,061			\$ 117,947		\$ 11,641,297	\$ 12,216,929	\$ 11,078,716	\$ 12,034,264
Probate, Guardianship & Mental Health Services	\$ 2,731,027	\$ 6,846					\$ 2,737,872	\$ 2,912,869	\$ 2,613,120	\$ 2,619,994
Juvenile Dependency Services	\$ 186,639	\$ 334,632			\$ 8,318		\$ 529,589	\$ 608,960	\$ 764,693	\$ 787,314
Juvenile Delinquency Services	\$ 817,557	\$ 63,509					\$ 881,067	\$ 1,109,474	\$ 1,184,364	\$ 988,827
Other Court Operations	\$ 401,362	\$ 12,874			\$ (11)		\$ 414,225	\$ 408,856	\$ 386,924	\$ 346,376
Court Interpreters	\$ 3,211,018	\$ 2,494,458	\$ 19,270			\$ 72,413	\$ 5,797,160	\$ 7,031,417	\$ 5,269,053	\$ 6,297,040
Jury Services	\$ 723,740	\$ 141,137	\$ 416,978				\$ 1,281,856	\$ 1,093,904	\$ 958,158	\$ 1,099,480
Security		\$ 245,866					\$ 245,866	\$ 643,425	\$ 330,600	\$ 204,775
Trial Court Operations Program	\$ 60,052,267	\$ 6,974,941	\$ 436,248		\$ 88,721	\$ 72,012	\$ 67,624,188	\$ 71,141,740	\$ 67,210,925	\$ 70,902,429
Enhanced Collections	\$ 726,751	\$ 769,365			\$ 0		\$ 1,496,115	\$ 1,428,267	\$ 1,639,584	\$ 2,825,508
Other Non-Court Operations	\$ 2,004,766	\$ 24,108	\$ 64,852				\$ 2,093,726	\$ 2,072,668	\$ 2,008,367	\$ 252,054
Non-Court Operations Program	\$ 2,731,516	\$ 793,473	\$ 64,852		\$ 0		\$ 3,589,841	\$ 3,500,935	\$ 3,647,951	\$ 3,077,562
Executive Office	\$ 3,417,544	\$ 693,531			\$ (82,121)		\$ 4,028,954	\$ 4,360,001	\$ 3,836,201	\$ 3,890,851
Fiscal Services	\$ 2,522,449	\$ 612,209			\$ (93)		\$ 3,134,565	\$ 3,301,210	\$ 3,067,915	\$ 3,459,876
Human Resources	\$ 6,394,096	\$ 100,404			\$ (1,013)		\$ 6,493,487	\$ 5,600,639	\$ 5,477,834	\$ 1,289,622
Business & Facilities Services	\$ 2,349,787	\$ 2,531,727		\$ 4,031,000		\$ 7,126	\$ 8,919,640	\$ 8,492,805	\$ 7,528,550	\$ 8,454,865
Information Technology	\$ 3,791,433	\$ 3,467,921			\$ (5,493)		\$ 7,253,861	\$ 9,187,911	\$ 7,147,217	\$ 9,670,677
Court Administration Program	\$ 18,475,309	\$ 7,405,791		\$ 4,031,000	\$ (88,721)	\$ 7,126	\$ 29,830,506	\$ 30,942,566	\$ 27,057,718	\$ 26,765,891
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 81,259,092	\$ 15,174,204	\$ 501,101	\$ 4,031,000	\$ 0	\$ 79,138	\$ 101,044,535	\$ 105,585,241	\$ 97,916,593	\$ 100,745,882

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

Santa Clara

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	52,335	-	52,335	-	-	-	-	-	52,335	
Restricted	-	-	-	1,133,087	-	-	-	-	1,133,087	
Committed	2,999,429	-	2,999,429	-	-	-	-	-	2,999,429	
Assigned	2,007,787	-	2,007,787	-	-	-	-	-	2,007,787	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 5,059,551	\$ -	\$ 5,059,551	\$ 1,133,087	\$ -	\$ -	\$ -	\$ -	\$ 6,192,637	