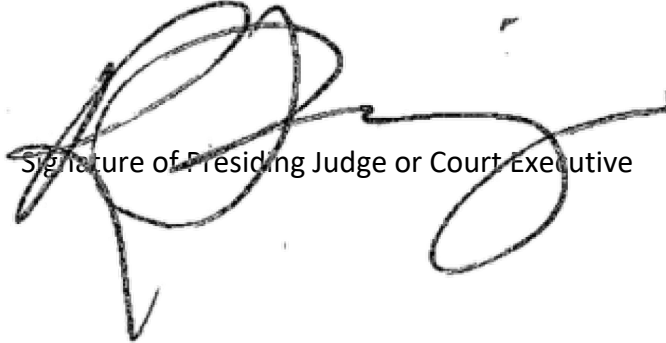


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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 overlapping 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) <sup>1</sup> Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

<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 March  
 Fiscal Year 2023/24

2022/23

	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						
<b>ASSETS</b>									
Operations	\$ (5,041,763)	\$ 7,728,713	\$ (1,482,222)	\$ (2,015,500)			\$ 200,621	\$ (610,150)	\$ (262,074)
Payroll	\$ (6,487)							\$ (6,487)	\$ 0
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution							\$ 138,953	\$ 138,953	\$ (7,990)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (342,410)	\$ (342,410)	\$ (453,713)
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 Equivalents	\$ 31,146,526						\$ 35,372,359	\$ 66,518,885	\$ 67,252,308
<b>Total Cash and Cash Equivalents</b>	<b>\$ 26,137,421</b>	<b>\$ 7,728,863</b>	<b>\$ (1,482,222)</b>	<b>\$ (2,015,500)</b>			<b>\$ 35,369,523</b>	<b>\$ 65,738,086</b>	<b>\$ 66,567,946</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 5,374		\$ 0					\$ 5,374	\$ 3,751
Dishonored Checks									
Due From Employee	\$ 1,820							\$ 1,820	\$ 10,092
Civil Jury Fees									
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 899	\$ 140,807	\$ 36,128					\$ 177,834	\$ 225,648
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 1,161,655				\$ 0	\$ 1,161,655	\$ 166,299
Trust Due To/From							\$ 393,984	\$ 393,984	\$ 315,707
Distribution Due To/From							\$ 12,977	\$ 12,977	\$ 23,608
Civil Filing Fee Due To/From									
General Due To/From	\$ 259	\$ 0						\$ 259	\$ 0
<b>Total Receivables</b>	<b>\$ 8,351</b>	<b>\$ 140,807</b>	<b>\$ 1,197,783</b>				<b>\$ 406,961</b>	<b>\$ 1,753,902</b>	<b>\$ 745,106</b>
Prepaid Expenses - General	\$ 49,586	\$ 0	\$ 0					\$ 49,586	\$ 82,335
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 49,586</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 49,586</b>	<b>\$ 82,335</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 26,195,358</b>	<b>\$ 7,869,670</b>	<b>\$ (284,439)</b>	<b>\$ (2,015,500)</b>			<b>\$ 35,776,484</b>	<b>\$ 67,541,574</b>	<b>\$ 67,395,387</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 162,846	\$ 22,219	\$ 74	\$ 0			\$ 0	\$ 185,138	\$ 1,042,674
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 407,220	\$ 407,220	\$ 339,315
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,551,614
TC145 Liability							\$ 1,526,174	\$ 1,526,174	\$ 1,140,705
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,527,176	\$ 1,527,176	\$ 1,560,726
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 641
Interest							\$ 153,278	\$ 153,278	\$ 126,913
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 162,846</b>	<b>\$ 22,219</b>	<b>\$ 74</b>	<b>\$ 0</b>			<b>\$ 3,613,848</b>	<b>\$ 3,798,986</b>	<b>\$ 5,762,588</b>
Civil							\$ 21,781,403	\$ 21,781,403	\$ 23,242,003
Criminal							\$ 7,970,234	\$ 7,970,234	\$ 7,270,624
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 2,515,722	\$ 2,515,722	\$ 1,446,032
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 32,267,360</b>	<b>\$ 32,267,360</b>	<b>\$ 31,958,660</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,532,456							\$ 1,532,456	\$ 1,465,559
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (26)							\$ (26)	\$ 15
Payroll Clearing	\$ (342)	\$ 0	\$ 0					\$ (342)	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 1,532,088</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 1,532,088</b>	<b>\$ 1,465,574</b>
Revenue Collected in Advance	\$ 5,200	\$ 0	\$ 0					\$ 5,200	\$ 11,180,456
Liabilities For Deposits	\$ 63,876	\$ 1,844	\$ 60				\$ 70,299	\$ 136,080	\$ 109,680
Jury Fees - Non-Interest							\$ 13,167	\$ 13,167	\$ 33,622
Fees - Partial Payment & Overpayment							\$ 379	\$ 379	
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities							\$ (188,568)	\$ (188,568)	\$ (282,509)
<b>Total Other Liabilities</b>	<b>\$ 69,076</b>	<b>\$ 1,844</b>	<b>\$ 60</b>				<b>\$ (104,723)</b>	<b>\$ (33,743)</b>	<b>\$ 11,041,249</b>
<b>Total Liabilities</b>	<b>\$ 1,764,010</b>	<b>\$ 24,063</b>	<b>\$ 134</b>	<b>\$ 0</b>			<b>\$ 35,776,484</b>	<b>\$ 37,564,691</b>	<b>\$ 50,228,071</b>
<b>Total Fund Balance</b>	<b>\$ 24,431,348</b>	<b>\$ 7,845,607</b>	<b>\$ (284,572)</b>	<b>\$ (2,015,500)</b>				<b>\$ 29,976,883</b>	<b>\$ 17,167,317</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 26,195,358</b>	<b>\$ 7,869,670</b>	<b>\$ (284,439)</b>	<b>\$ (2,015,500)</b>			<b>\$ 35,776,484</b>	<b>\$ 67,541,574</b>	<b>\$ 67,395,387</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 March											
Fiscal Year 2023/24										2022/23	
	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	\$ 76,741,768	\$ 175,700					\$ 76,917,468	\$ 97,749,147	\$ 72,258,558	\$ 93,883,717	
Improvement and Modernization Fund								\$ 245,685	\$ 0	\$ 245,685	
Judges' Compensation (0150019)	\$ 548,622						\$ 548,622	\$ 685,000	\$ 548,622	\$ 685,000	
Court Interpreter (0150037)	\$ 5,219,891						\$ 5,219,891	\$ 5,500,000	\$ 5,610,586	\$ 7,577,161	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,791,238						\$ 3,791,238	\$ 3,459,486	\$ 1,697,681	\$ 1,814,069	
Other Miscellaneous	\$ 2,309,466	\$ 9,149,558					\$ 11,459,024	\$ 11,721,496	\$ 3,428,460	\$ 2,644,625	
	<b>\$ 88,610,985</b>	<b>\$ 9,325,257</b>					<b>\$ 97,936,242</b>	<b>\$ 119,360,814</b>	<b>\$ 83,543,907</b>	<b>\$ 106,850,257</b>	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 1,027,940				\$ 1,027,940	\$ 3,226,494	\$ 452,877	\$ 2,897,328	
Other Judicial Council Grants	\$ 0		\$ 936,157				\$ 936,157	\$ 1,547,315	\$ 181,201	\$ 1,078,923	
Non-Judicial Council Grants			\$ 525,173				\$ 525,173	\$ 759,573	\$ 648,893	\$ 1,453,543	
	<b>\$ 0</b>		<b>\$ 2,489,269</b>				<b>\$ 2,489,269</b>	<b>\$ 5,533,382</b>	<b>\$ 1,282,971</b>	<b>\$ 5,429,794</b>	
Other Financing Sources											
Interest Income	\$ 1,728,832	\$ 624,836					\$ 2,353,669	\$ 750,000	\$ 990,206	\$ 70,000	
Investment Income											
Donations		\$ 0					\$ 0	\$ 500	\$ 9,472	\$ 1,400	
Local Fees	\$ 28,650	\$ 239,546					\$ 268,196	\$ 376,500	\$ 258,241	\$ 827,871	
Non-Fee Revenues											
Enhanced Collections		\$ 359,840					\$ 359,840	\$ 1,000,000	\$ 663,135	\$ 1,200,000	
Escheatment	\$ 52,449	\$ 1,020					\$ 53,469	\$ 25,000	\$ 42,055	\$ 25,000	
Prior Year Revenue	\$ 120,821	\$ 22,798					\$ 143,619		\$ 34,880		
County Program - Restricted		\$ 204,839					\$ 204,839	\$ 430,000	\$ 61,110	\$ 80,000	
Reimbursement Other	\$ 80,620	\$ 1,415,806					\$ 1,496,426	\$ 1,902,189	\$ 1,674,259	\$ 2,291,263	
Sale of Fixed Assets											
Other Miscellaneous	\$ 38,137						\$ 38,137	\$ 23,000	\$ 13,821	\$ 12,900	
	<b>\$ 2,049,509</b>	<b>\$ 2,868,685</b>					<b>\$ 4,918,194</b>	<b>\$ 4,507,189</b>	<b>\$ 3,747,178</b>	<b>\$ 4,508,434</b>	
<b>Total Revenues</b>	<b>\$ 90,660,493</b>	<b>\$ 12,193,942</b>	<b>\$ 2,489,269</b>				<b>\$ 105,343,704</b>	<b>\$ 129,401,385</b>	<b>\$ 88,574,055</b>	<b>\$ 116,788,485</b>	
<b>EXPENDITURES</b>											
Personnel Services											
Salaries - Permanent	\$ 35,481,858	\$ 1,456,182	\$ 825,699				\$ 37,763,739	\$ 54,074,889	\$ 35,188,118	\$ 52,594,942	
Temp Help	\$ 299,153		\$ 5,457				\$ 304,610	\$ 465,231	\$ 272,409	\$ 250,000	
Overtime	\$ 193,952	\$ 6,682	\$ 492				\$ 201,125	\$ 300,001	\$ 218,432	\$ 299,999	
Staff Benefits	\$ 24,514,586	\$ 2,209,585	\$ 474,923				\$ 27,199,094	\$ 38,786,292	\$ 26,094,501	\$ 37,892,869	
	<b>\$ 60,489,548</b>	<b>\$ 3,672,450</b>	<b>\$ 1,306,571</b>				<b>\$ 65,468,568</b>	<b>\$ 93,626,413</b>	<b>\$ 61,773,460</b>	<b>\$ 91,037,810</b>	
Operating Expenses and Equipment											
General Expense	\$ 1,353,645	\$ 7,185	\$ 47,796				\$ 1,408,626	\$ 2,052,031	\$ 1,370,002	\$ 2,142,179	
Printing	\$ 52,537						\$ 52,537	\$ 100,000	\$ 86,857	\$ 60,800	
Telecommunications	\$ 390,762						\$ 390,762	\$ 803,200	\$ 404,905	\$ 904,103	
Postage	\$ 157,272						\$ 157,272	\$ 254,000	\$ 217,076	\$ 254,000	
Insurance	\$ 75,892						\$ 75,892	\$ 72,000	\$ 63,221	\$ 72,000	
In-State Travel	\$ 84,996	\$ 371	\$ 5,418				\$ 90,785	\$ 77,500	\$ 84,181	\$ 62,499	
Out-of-State Travel	\$ 10,950		\$ 1,243				\$ 12,193	\$ 10,000	\$ 9,342	\$ 13,638	
Training	\$ 64,452		\$ 1,775				\$ 66,227	\$ 120,000	\$ 38,184	\$ 65,000	
Security Services	\$ 148,064		\$ 204,519				\$ 352,583	\$ 707,243	\$ 331,333	\$ 720,000	
Facility Operations	\$ 1,228,324						\$ 1,228,324	\$ 3,623,589	\$ 1,364,005	\$ 2,806,575	
Utilities	\$ 150,049						\$ 150,049	\$ 200,000	\$ 145,497	\$ 200,000	
Contracted Services	\$ 9,302,486	\$ 312,634	\$ 217,945				\$ 9,833,065	\$ 23,212,319	\$ 6,650,862	\$ 11,324,846	
Consulting and Professional Services	\$ 74,233	\$ 1,282,916	\$ 744,159				\$ 2,101,307	\$ 85,000	\$ 44,766	\$ 85,000	
Information Technology	\$ 2,153,288	\$ 523,154	\$ 57,414				\$ 2,733,857	\$ 4,404,557	\$ 2,583,938	\$ 3,681,548	
Major Equipment	\$ 41,181	\$ 96,250					\$ 137,431	\$ 150,000		\$ 157,080	
Other Items of Expense	\$ 14,486						\$ 14,486	\$ 29,714	\$ 19,273	\$ 32,634	
	<b>\$ 15,302,616</b>	<b>\$ 2,222,510</b>	<b>\$ 1,280,269</b>				<b>\$ 18,805,394</b>	<b>\$ 35,901,153</b>	<b>\$ 13,413,441</b>	<b>\$ 22,581,902</b>	
Special Items of Expense											
Grand Jury									\$ 4,219	\$ 3,500	
Jury Costs	\$ 485,283	\$ 138,364					\$ 623,647	\$ 644,119	\$ 399,544	\$ 485,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 3						\$ 3				
Capital Costs				\$ 2,015,500			\$ 2,015,500	\$ 4,031,257	\$ 2,016,014	\$ 4,031,257	
Internal Cost Recovery	\$ (403,620)	\$ 216,618	\$ 187,002				\$ 0	\$ 863,956	\$ 0	\$ 664,381	
Prior Year Expense Adjustment	\$ 0						\$ 0		\$ (7,302)		
	<b>\$ 81,666</b>	<b>\$ 354,981</b>	<b>\$ 187,002</b>	<b>\$ 2,015,500</b>			<b>\$ 2,639,150</b>	<b>\$ 5,539,332</b>	<b>\$ 2,412,475</b>	<b>\$ 5,184,138</b>	
<b>Total Expenditures</b>	<b>\$ 75,873,830</b>	<b>\$ 6,249,941</b>	<b>\$ 2,773,841</b>	<b>\$ 2,015,500</b>			<b>\$ 86,913,112</b>	<b>\$ 135,066,898</b>	<b>\$ 77,599,376</b>	<b>\$ 118,803,850</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 14,786,663	\$ 5,944,001	\$ (284,572)	\$ (2,015,500)			\$ 18,430,592	\$ (5,665,513)	\$ 10,974,679	\$ (2,015,365)	
Operating Transfers In (Out)	\$ (47,250)	\$ 47,250					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,691,935	\$ 1,854,355	\$ 0	\$ 0			\$ 11,546,290	\$ 11,546,290	\$ 6,192,638	\$ 6,192,638	
Ending Balance (Deficit)	\$ 24,431,348	\$ 7,845,607	\$ (284,572)	\$ (2,015,500)			\$ 29,976,883	\$ 5,880,777	\$ 17,167,317	\$ 4,177,273	

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

For the month ended March

Fiscal Year 2023/24

2022/23

	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	\$ 16,096,267	\$ 1,606,792			\$ (45,404)		\$ 17,657,654	\$ 25,147,616	\$ 16,281,517	\$ 24,403,889
Traffic & Other Infractions	\$ 1,715,426	\$ 77,727			\$ 37,060		\$ 1,830,213	\$ 2,165,423	\$ 1,850,986	\$ 3,124,795
Other Criminal Cases	\$ 9,597,859	\$ 733,331			\$ 150,975		\$ 10,482,165	\$ 22,584,436	\$ 9,652,184	\$ 15,595,223
Civil	\$ 5,970,931	\$ 126,304			\$ (60,738)		\$ 6,036,497	\$ 8,471,612	\$ 5,181,116	\$ 7,921,872
Family & Children Services	\$ 8,149,363	\$ 1,877,256			\$ 108,131		\$ 10,134,750	\$ 14,413,734	\$ 8,611,948	\$ 13,547,924
Probate, Guardianship & Mental Health Services	\$ 2,350,198	\$ 5,707					\$ 2,355,905	\$ 3,278,334	\$ 2,132,468	\$ 2,850,357
Juvenile Dependency Services	\$ 355,468	\$ 44,878					\$ 400,345	\$ 535,064	\$ 484,818	\$ 382,614
Juvenile Delinquency Services	\$ 366,165	\$ 54,415					\$ 420,580	\$ 625,422	\$ 453,597	\$ 937,912
Other Court Operations	\$ 1,173,933	\$ 39,747					\$ 1,213,680	\$ 1,849,100	\$ 897,319	\$ 463,067
Court Interpreters	\$ 1,737,941	\$ 3,357,040				\$ 0	\$ 5,094,981	\$ 6,319,190	\$ 4,087,854	\$ 7,073,256
Jury Services	\$ 746,767	\$ 86,659	\$ 485,283				\$ 1,318,709	\$ 1,628,965	\$ 1,091,932	\$ 1,274,644
Security		\$ 409,956					\$ 409,956	\$ 1,002,784	\$ 161,478	\$ 308,151
Trial Court Operations Program	\$ 48,260,318	\$ 8,419,812	\$ 485,283		\$ 190,023	\$ 0	\$ 57,355,436	\$ 88,021,680	\$ 50,887,216	\$ 77,883,704
Enhanced Collections	\$ 472,086	\$ 105			\$ (37,060)		\$ 435,131	\$ 1,000,000	\$ 701,986	\$ 1,199,997
Other Non-Court Operations	\$ 1,581,629	\$ 52,000	\$ 138,364				\$ 1,771,993	\$ 2,159,806	\$ 1,685,648	\$ 2,144,472
Non-Court Operations Program	\$ 2,053,715	\$ 52,105	\$ 138,364		\$ (37,060)		\$ 2,207,124	\$ 3,159,806	\$ 2,387,634	\$ 3,344,469
Executive Office	\$ 2,467,140	\$ 1,768,030			\$ (152,963)		\$ 4,082,206	\$ 4,383,755	\$ 2,997,188	\$ 4,996,353
Fiscal Services	\$ 2,566,425	\$ 450,989					\$ 3,017,414	\$ 4,168,950	\$ 2,849,380	\$ 3,539,896
Human Resources	\$ 4,940,850	\$ 153,105	\$ 3				\$ 5,093,959	\$ 7,274,224	\$ 5,462,146	\$ 7,884,343
Business & Facilities Services	\$ 1,753,424	\$ 1,547,126		\$ 2,015,500			\$ 5,316,051	\$ 10,517,533	\$ 5,520,134	\$ 9,959,559
Information Technology	\$ 3,426,695	\$ 6,414,227					\$ 9,840,922	\$ 17,540,950	\$ 7,495,677	\$ 11,195,526
Court Administration Program	\$ 15,154,535	\$ 10,333,477	\$ 3	\$ 2,015,500	\$ (152,963)		\$ 27,350,552	\$ 43,885,412	\$ 24,324,526	\$ 37,575,677
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 65,468,568	\$ 18,805,394	\$ 623,650	\$ 2,015,500	\$ 0	\$ 0	\$ 86,913,112	\$ 135,066,898	\$ 77,599,376	\$ 118,803,850