

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.



Signature of Presiding Judge or Court Executive

12-15-15

Date

Superior Court – Santa Clara

Court

FY 2015-16 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Superior Court – Santa Clara

Court

FY 2015-16 1st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	Constraints displayed in the Balance Sheet statement do not accurately reflect the current constraints on the court's fund balance.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Superior Court – Santa Clara

Court

FY 2015-16 1st Quarter

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)	770.08	637.49			

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
 Statement of Program Expenditures
 (Unaudited)

For the month ended September										
Fiscal Year 2015/16										
	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)
									2014/15	
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 4,860,437	\$ 408,451								
Traffic & Other Infractions	\$ 856,548	\$ 12,415			\$ (43,968)		\$ 5,224,920	\$ 25,969,295	\$ 5,952,439	\$ 24,737,675
Other Criminal Cases	\$ 1,930,810	\$ 164,631					\$ 868,963	\$ 4,618,813	\$ 1,102,974	\$ 5,444,042
Civil	\$ 1,833,888	\$ 45,351					\$ 2,095,442	\$ 10,799,433	\$ 2,301,499	\$ 11,163,023
Family & Children Services	\$ 2,256,570	\$ 216,009					\$ 1,879,239	\$ 8,368,301	\$ 1,946,215	\$ 8,611,160
Probate, Guardianship & Mental Health Services	\$ 621,909	\$ 8,245			\$ 43,968		\$ 2,516,546	\$ 13,474,461	\$ 2,468,133	\$ 13,110,289
Juvenile Dependency Services	\$ 137,472	\$ 6,837					\$ 630,153	\$ 3,002,569	\$ 658,766	\$ 2,999,808
Juvenile Delinquency Services	\$ 116,681	\$ 7,938					\$ 144,309	\$ 636,838	\$ 132,760	\$ 487,387
Other Court Operations	\$ 85,310	\$ 112					\$ 124,620	\$ 695,501	\$ 163,329	\$ 622,348
Court Interpreters	\$ 716,453	\$ 171,695	\$ 843				\$ 85,422	\$ 368,374	\$ 84,943	\$ 201,716
Jury Services	\$ 133,744	\$ 28,499	\$ 159,043				\$ 888,991	\$ 4,607,924	\$ 970,279	\$ 4,142,988
Security		\$ 29,277					\$ 321,287	\$ 1,105,410	\$ 278,677	\$ 1,098,427
Trial Court Operations Program	\$ 13,549,821	\$ 1,099,462	\$ 159,886		\$ 0		\$ 14,809,169	\$ 73,646,919	\$ 16,142,015	\$ 72,618,863
Enhanced Collections										
Other Non-Court Operations	\$ 484,568	\$ 6,501	\$ 12,555							
Non-Court Operations Program	\$ 484,568	\$ 6,501	\$ 12,555				\$ 503,625	\$ 2,323,487	\$ 486,627	\$ 2,160,297
Executive Office	\$ 683,658	\$ 35,572					\$ 503,625	\$ 2,323,487	\$ 486,627	\$ 2,160,297
Fiscal Services	\$ 713,372	\$ 336,572					\$ 719,230	\$ 2,971,456	\$ 714,690	\$ 1,792,257
Human Resources	\$ 325,922	\$ 21,699					\$ 1,049,945	\$ 5,172,567	\$ 1,015,005	\$ 4,757,110
Business & Facilities Services	\$ 403,844	\$ 273,502					\$ 347,622	\$ 1,773,977	\$ 294,812	\$ 1,657,288
Information Technology	\$ 970,254	\$ 442,998					\$ 677,345	\$ 6,828,338	\$ (1,040,468)	\$ 9,159,477
Court Administration Program	\$ 3,097,051	\$ 1,110,343					\$ 1,413,252	\$ 10,317,970	\$ 1,216,497	\$ 9,582,475
Expenditures Not Distributed or Posted to a Program							\$ 4,207,394	\$ 27,064,308	\$ 2,200,535	\$ 26,948,607
Prior Year Adjustments Not Posted to a Program										
Total	\$ 17,131,441	\$ 2,216,305	\$ 172,442		\$ 0		\$ 19,520,187	\$ 103,034,714	\$ 18,829,177	\$ 101,727,767