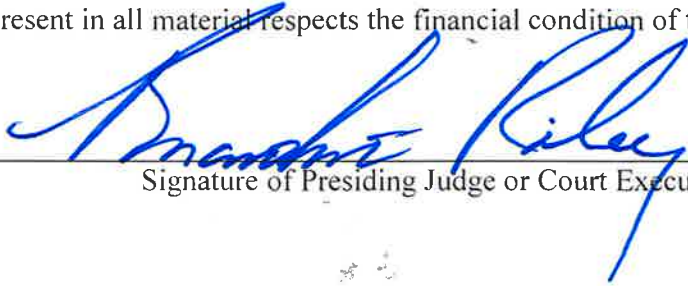


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1/24/2022
Date

San Joaquin

Court

2021-2022 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Joaquin
Court
2021-2022 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Joaquin

Court

2021-2022 Q2

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)	342.75	318.78	323.24		

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 San Joaquin
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended December							2020/21 Total Funds (Info Purposes Only)	2020/21 Total Funds (Info Purposes Only)
	Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (4,556,685)	\$ 2,714,267	\$ (626,406)	\$ 2,481,245		\$ 183,729	\$ 196,150	\$ 55,021	\$ 2,299
Payroll	\$ (870)	\$ 0	\$ 0				\$ (870)	\$ 25,000	\$ 11,197
Jury								\$ 18,051	\$ 22,469
Revolving	\$ 25,000							\$ 0	\$ 0
Other	\$ 18,051						\$ 24,230	\$ (79,638)	\$ (33,605)
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 10,250	\$ 100,091
Credit Card	\$ 10,250						\$ 0	\$ 175,419	\$ 19,556,411
Cash on Hand	\$ (8,120)	\$ 157,523	\$ 26,015				\$ 7,868,703	\$ 22,846,877	\$ 19,746,133
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 14,958,174								
Total Cash and Cash Equivalents	\$ 10,445,801	\$ 2,871,790	\$ (600,391)	\$ 2,481,245			\$ 8,017,024	\$ 23,215,469	\$ 19,746,133
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 1,613	\$ 1,261
Accounts Receivable - General	\$ 1,070						\$ 1,070	\$ 0	\$ 0
Dishonored Checks								\$ 0	\$ 1,223
Due From Employee	\$ 0						\$ 0	\$ 0	\$ 0
Civil Jury Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0						\$ 23,733	\$ 55,858	\$ 667,473
Due From Other Governments	\$ 0	\$ 0	\$ 23,733				\$ 489,861	\$ 4,936,759	\$ 17,160
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 17,700	\$ 0	\$ 472,161				\$ 4,936,759	\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 12,399	\$ 15,738
General Due To/From	\$ 9,631	\$ 2,768					\$ 4,936,759	\$ 5,463,821	\$ 760,326
Total Receivables	\$ 28,401	\$ 2,768	\$ 495,894	\$ 0			\$ 4,936,759	\$ 5,463,821	\$ 760,326
Prepaid Expenses - General	\$ 357,813	\$ 0	\$ 0				\$ 357,813	\$ 141,635	\$ 141,635
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 357,813	\$ 0	\$ 0				\$ 357,813	\$ 141,635	\$ 141,635
Other Assets									
Total Other Assets									
Total Assets	\$ 10,832,014	\$ 2,874,558	\$ (104,497)	\$ 2,481,245			\$ 12,953,783	\$ 29,037,103	\$ 20,650,094
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 13,028	\$ 116	\$ 0				\$ 52	\$ 13,196	\$ 13,712
Due to Other Funds	\$ 29	\$ (29)	\$ 0				\$ 4,949,157	\$ 32,898	\$ 32,898
Due to Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due to State	\$ 0			\$ 2,481,241			\$ 2,481,241	\$ 0	\$ 0
TC145 Liability							\$ 560,335	\$ 513,481	\$ 2,471,329
Due to Other Governments	\$ 0	\$ 0		\$ 5			\$ 670,844	\$ 590,131	\$ 590,131
AB145 Due to Other Government Agency							\$ 670,844	\$ 0	\$ 0
Due to Other Public Agencies	\$ 0						\$ 30	\$ 30	\$ 89
Sales and Use Tax							\$ 30	\$ 0	\$ 0
Interest								\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 13,057	\$ 87	\$ 0	\$ 2,481,245			\$ 6,180,418	\$ 6,674,607	\$ 3,621,670
Total Accounts Payable and Accrued Liab.	\$ 13,057	\$ 87	\$ 0	\$ 2,481,245			\$ 6,180,418	\$ 6,674,607	\$ 3,621,670
Civil							\$ 6,133,859	\$ 6,133,859	\$ 1,801,614
Criminal							\$ 555,374	\$ 555,374	\$ 1,090,342
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 55,846	\$ 55,846	\$ 80,637
Trust Interest Payable									
Miscellaneous Trust							\$ 6,745,079	\$ 6,745,079	\$ 2,972,593
Total Trust Deposits							\$ 6,745,079	\$ 6,745,079	\$ 2,972,593
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Benefits Payable	\$ 1,174,319						\$ 1,174,319	\$ 1,060,096	\$ 28,691
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	\$ 0
Deductions Payable	\$ 0						\$ 0	\$ 0	\$ 0
Payroll Clearing	\$ 0						\$ 0	\$ 3,905	\$ 3,905
Total Payroll Liabilities	\$ 1,174,319	\$ 0	\$ 0				\$ 1,174,319	\$ 1,092,692	\$ 1,092,692
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 54,017	\$ 1,438	\$ 37				\$ 15,964	\$ 71,457	\$ 47,598
Jury Fees - Non-Interest							\$ 543	\$ 543	\$ 0
Fees - Partial Payment & Overpayment							\$ 11,779	\$ 11,779	\$ 15,680
Uncleared Collections								\$ 0	\$ 0
Other Miscellaneous Liabilities								\$ 0	\$ 0
Total Other Liabilities	\$ 54,017	\$ 1,438	\$ 37				\$ 28,296	\$ 83,779	\$ 63,278
Total Liabilities	\$ 1,241,393	\$ 1,525	\$ 37	\$ 2,481,245			\$ 12,953,783	\$ 16,677,984	\$ 7,750,234
Total Fund Balance	\$ 9,590,621	\$ 2,873,033	\$ (104,534)	\$ 0			\$ 12,359,119	\$ 12,899,859	\$ 12,899,859
Total Liabilities and Fund Balance	\$ 10,832,014	\$ 2,874,558	\$ (104,497)	\$ 2,481,245			\$ 12,953,783	\$ 29,037,103	\$ 20,650,094

Superior Court of California, County of San Joaquin
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended December													
Fiscal Year 2021/22													
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2020/21			
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 26,102,131	\$ 103,816					\$ 26,205,947	\$ 41,526,864	\$ 25,814,231	\$ 37,064,860			
Improvement and Modernization Fund	\$ 14						\$ 14	\$ 108,798	\$ 4,294	\$ 98,778			
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 892,552						\$ 892,552	\$ 1,866,104	\$ 806,923	\$ 1,659,776			
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 598,886						\$ 598,886	\$ 961,405	\$ 357,902	\$ 865,123			
Other Miscellaneous	\$ 1,245,356	\$ 1,253,873					\$ 2,499,229	\$ 1,245,356	\$ 1,245,356	\$ 1,245,356			
	\$ 28,838,039	\$ 1,357,689					\$ 30,196,028	\$ 45,710,528	\$ 28,228,709	\$ 41,133,862			
Grants													
AB 1058 Commissioner/Facilitator			\$ 290,314				\$ 290,314	\$ 1,056,321	\$ 292,483	\$ 868,137			
Other Judicial Council Grants			\$ 390,475				\$ 390,475	\$ 683,627	\$ 749,851	\$ 1,005,016			
Non-Judicial Council Grants			\$ 416,703				\$ 416,703	\$ 2,147,473	\$ 399,599	\$ 1,601,432			
			\$ 1,097,492				\$ 1,097,492	\$ 3,885,423	\$ 1,442,243	\$ 3,475,566			
Other Financing Sources													
Interest Income	\$ 4,534	\$ 1,024					\$ 5,558	\$ 57,386	\$ 18,735	\$ 140,485			
Investment Income													
Donations													
Local Fees	\$ 58,374	\$ 28,398					\$ 86,772	\$ 245,271	\$ 124,619	\$ 288,931			
Non-Fee Revenues													
Enhanced Collections		\$ 79,462					\$ 79,462	\$ 398,182	\$ 170,958	\$ 588,620			
Escheatment													
Prior Year Revenue	\$ 8,239	\$ (135,360)					\$ (127,120)		\$ (172,331)				
County Program - Restricted		\$ 501,144					\$ 501,144	\$ 1,360,878	\$ 425,862	\$ 1,349,249			
Reimbursement Other	\$ 26,369						\$ 26,369	\$ 35,390	\$ 72,534	\$ 120,777			
Sale of Fixed Assets	\$ 1,425						\$ 1,425	\$ 3,100		\$ 2,545			
Other Miscellaneous	\$ 98,941	\$ 474,668					\$ 573,611	\$ 2,100,207	\$ 842,033	\$ 2,495,615			
	\$ 98,941	\$ 474,668					\$ 573,611	\$ 2,100,207	\$ 842,033	\$ 2,495,615			
Total Revenues	\$ 28,937,880	\$ 1,832,358	\$ 1,097,492				\$ 31,867,730	\$ 51,697,159	\$ 30,312,987	\$ 47,100,085			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 9,973,738	\$ 366,027	\$ 587,384				\$ 10,937,148	\$ 23,425,350	\$ 10,466,206	\$ 22,434,298			
Temp Help	\$ 28,843		\$ 939				\$ 29,843	\$ 87,696		\$ 187,429			
Overtime	\$ 47,391	\$ 4					\$ 47,394	\$ 34,140		\$ 12,000			
Staff Benefits	\$ 7,809,149	\$ 181,117	\$ 303,677				\$ 8,293,929	\$ 18,459,250	\$ 7,851,010	\$ 17,420,613			
	\$ 17,860,111	\$ 547,143	\$ 901,061				\$ 19,306,315	\$ 41,972,296	\$ 18,351,436	\$ 40,064,340			
Operating Expenses and Equipment													
General Expense	\$ 611,261	\$ 11,025	\$ 36,817				\$ 659,103	\$ 2,413,450	\$ 527,189	\$ 1,282,348			
Printing	\$ 15,661	\$ 33	\$ 939				\$ 16,633	\$ 45,399	\$ 18,233	\$ 39,469			
Telecommunications	\$ 70,391	\$ 203	\$ 532				\$ 71,116	\$ 190,070	\$ 70,065	\$ 143,627			
Postage	\$ 103,248		\$ 66				\$ 103,315	\$ 195,990	\$ 78,470	\$ 202,619			
Insurance	\$ 44,705						\$ 44,705	\$ 50,900	\$ 33,114	\$ 30,000			
In-State Travel	\$ 3,941	\$ 537	\$ 1,127				\$ 5,604	\$ 69,910	\$ 12,590	\$ 66,137			
Out-of-State Travel	\$ 0	\$ 9,059	\$ 11,618				\$ 20,677	\$ 71,189		\$ 9,908			
Training	\$ 7,439	\$ 259	\$ 1,565				\$ 9,263	\$ 15,893		\$ 9,800			
Security Services	\$ 475,992		\$ 14,920				\$ 490,912	\$ 1,313,518	\$ 447,864	\$ 1,215,210			
Facility Operations	\$ 491,780		\$ 7,538				\$ 499,318	\$ 1,286,832	\$ 483,709	\$ 1,013,432			
Utilities	\$ 25,816						\$ 25,816	\$ 30,013	\$ 30,345	\$ 66,000			
Contracted Services	\$ 935,948	\$ 114,241	\$ 184,936				\$ 1,235,126	\$ 3,005,550	\$ 1,130,567	\$ 3,250,943			
Consulting and Professional Services	\$ 19,900						\$ 19,900	\$ 122,574	\$ 33,716	\$ 141,361			
Information Technology	\$ 108,790	\$ 197	\$ 4,342				\$ 113,329	\$ 725,013	\$ 64,831	\$ 870,309			
Major Equipment	\$ 93,745						\$ 93,745	\$ 221,970	\$ 6,748	\$ 16,288			
Other Items of Expense	\$ 7,530						\$ 7,530	\$ 29,829	\$ 29,829	\$ 29,829			
	\$ 3,016,139	\$ 135,553	\$ 264,400				\$ 3,416,091	\$ 9,788,094	\$ 2,988,260	\$ 6,378,610			
Special Items of Expense													
Grand Jury		\$ 40,013					\$ 40,013	\$ 70,000	\$ 18,895	\$ 70,000			
Jury Costs	\$ 156,123						\$ 156,123	\$ 218,750	\$ 91,041	\$ 224,800			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (40,516)	\$ 3,950	\$ 36,566				\$ 0	\$ 0	\$ 0	\$ 1			
Prior Year Expense Adjustment	\$ 110,628	\$ 6,751	\$ 0				\$ 117,379		\$ 3,291				
	\$ 226,236	\$ 50,714	\$ 36,566				\$ 313,515	\$ 288,750	\$ 113,227	\$ 284,801			
Total Expenditures	\$ 21,102,485	\$ 733,409	\$ 1,202,026				\$ 23,037,921	\$ 52,049,140	\$ 21,450,943	\$ 48,738,781			
Excess (Deficit) of Revenues Over Expenditures	\$ 7,835,395	\$ 1,098,949	\$ (104,534)				\$ 8,829,810	\$ (351,981)	\$ 8,862,039	\$ (1,638,696)			
Operating Transfers In (Out)	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 1,755,226	\$ 1,774,084	\$ 0	\$ 0			\$ 3,529,310	\$ 3,529,310	\$ 4,037,820	\$ 4,037,820			
Ending Balance (Deficit)	\$ 9,690,621	\$ 2,873,033	\$ (104,534)	\$ 0			\$ 12,359,119	\$ 3,177,329	\$ 12,899,859	\$ 2,399,164			

Superior Court of California, County of San Joaquin
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

	For the month ended December									
	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	\$ 7,152,077	\$ 248,144				\$ 2,586	\$ 7,402,806	\$ 16,278,624	\$ 6,792,944	\$ 15,618,026
Traffic & Other Infractions	\$ 1,202,032	\$ 32,758				\$ (16)	\$ 1,234,775	\$ 3,138,201	\$ 1,171,773	\$ 2,639,784
Other Criminal Cases	\$ 2,745,077	\$ 386,375			\$ 5,121	\$ 37,808	\$ 3,174,381	\$ 7,831,709	\$ 2,962,247	\$ 7,925,038
Civil	\$ 1,189,874	\$ 16,632				\$ 35	\$ 1,206,541	\$ 3,122,207	\$ 1,252,589	\$ 2,869,876
Family & Children Services	\$ 1,693,111	\$ 54,172			\$ 36,566	\$ 6	\$ 1,783,855	\$ 4,300,169	\$ 1,779,419	\$ 3,950,167
Probate, Guardianship & Mental Health Services	\$ 829,231	\$ 1,553				\$ (212)	\$ 830,572	\$ 1,816,690	\$ 799,607	\$ 1,808,733
Juvenile Dependency Services	\$ 168,414	\$ 0					\$ 168,414	\$ 358,793	\$ 158,616	\$ 339,524
Juvenile Delinquency Services	\$ 238,909	\$ 24,796				\$ 84	\$ 263,788	\$ 602,848	\$ 227,469	\$ 524,484
Other Court Operations	\$ 867,877	\$ 645,972			\$ 113	\$ 2,433	\$ 1,516,395	\$ 2,089,393	\$ 1,253,326	\$ 967,793
Court Interpreters	\$ 469,928	\$ 515,841				\$ 2,555	\$ 988,324	\$ 2,143,221	\$ 930,868	\$ 1,903,593
Jury Services	\$ 187,056	\$ 118,412	\$ 156,123			\$ 0	\$ 461,592	\$ 812,815	\$ 318,410	\$ 757,940
Security		\$ 586,729				\$ 5,900	\$ 592,628	\$ 1,370,782	\$ 453,583	\$ 1,151,424
Trial Court Operations Program	\$ 16,743,586	\$ 2,631,384	\$ 156,123		\$ 41,799	\$ 51,178	\$ 19,624,071	\$ 43,865,452	\$ 18,100,850	\$ 40,456,382
Enhanced Collections	\$ 27,820	\$ 55,516	\$ 0		\$ 3,950	\$ 7,026	\$ 94,312	\$ 398,182	\$ 200,959	\$ 588,626
Other Non-Court Operations	\$ 33,108	\$ 24,746	\$ 40,013			\$ 0	\$ 97,866	\$ 194,316	\$ 69,208	\$ 263,406
Non-Court Operations Program	\$ 60,928	\$ 80,261	\$ 40,013		\$ 3,950	\$ 7,026	\$ 192,178	\$ 592,498	\$ 270,167	\$ 852,032
Executive Office	\$ 318,998	\$ 1,667			\$ (5,580)		\$ 315,085	\$ 627,908	\$ 296,525	\$ 603,908
Fiscal Services	\$ 804,583	\$ 46,946			\$ (14,618)	\$ 7,040	\$ 843,951	\$ 1,657,895	\$ 770,179	\$ 1,648,861
Human Resources	\$ 235,637	\$ 26,332			\$ (4,023)	\$ 46	\$ 257,993	\$ 617,150	\$ 230,545	\$ 592,726
Business & Facilities Services	\$ 351,838	\$ 470,762			\$ (6,788)	\$ 52,262	\$ 868,075	\$ 2,071,161	\$ 808,047	\$ 1,908,250
Information Technology	\$ 792,744	\$ 158,738			\$ (14,741)	\$ (173)	\$ 936,568	\$ 2,617,077	\$ 974,631	\$ 2,676,592
Court Administration Program	\$ 2,503,801	\$ 704,445			\$ (45,750)	\$ 59,175	\$ 3,221,672	\$ 7,591,190	\$ 3,079,925	\$ 7,430,337
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 19,308,315	\$ 3,416,091	\$ 196,136		\$ 0	\$ 117,379	\$ 23,037,921	\$ 52,049,140	\$ 21,450,943	\$ 48,738,751