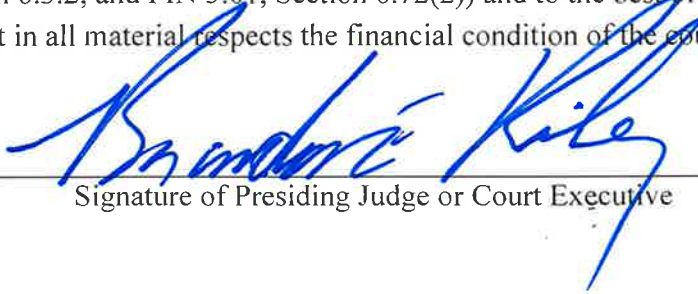


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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


Date

San Joaquin

Court

2021-2022 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Joaquin

Court

2021-2022 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Joaquin

Court

2021-2022 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)	342.75	318.78	323.24	314.60	333.25

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 June								
		Fiscal Year 2021/22							2020/21	
		Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue			Capital Project	Debt Service				
		General	Non-Grant	Grant						
ASSETS										
Operations		\$ (5,574,294)	\$ 2,845,252	\$ (52,361)	\$ 2,484,888			\$ 77,058	\$ (219,476)	\$ 247,491
Payroll		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury Revolving		\$ 25,000							\$ 25,000	\$ 19,719
Other Distribution		\$ 21,262							\$ 21,262	\$ 20,264
Civil Filing Fees								\$ 117,401	\$ 117,401	\$ (564,912)
Trust								\$ 0	\$ 0	\$ 0
Credit Card								\$ (35,701)	\$ (35,701)	\$ (62,512)
Cash on Hand		\$ 9,450						\$ 240	\$ 9,690	\$ 10,650
Cash with County		\$ 9,391	\$ 244,268	\$ 71,085					\$ 324,743	\$ 321,952
Cash Outside of the JCC										
Cash Equivalents		\$ 9,683,529						\$ 3,204,104	\$ 12,887,633	\$ 10,613,799
Total Cash and Cash Equivalents		\$ 4,174,338	\$ 3,089,520	\$ 16,703	\$ 2,484,888			\$ 3,363,102	\$ 13,130,852	\$ 10,606,450
Short-Term Investment Investments										
Total Investments										
Accrued Revenue		\$ 18,743	\$ 5,312		\$ 4,269				\$ 28,324	\$ 9,178
Accounts Receivable - General		\$ 2,952							\$ 2,952	\$ 8,068
Dishonored Checks										
Due From Employee		\$ 4,584							\$ 4,584	\$ 0
Civil Jury Fees		\$ 0							\$ 0	\$ 9,236
Trust										
Due From Other Funds		\$ 730,948							\$ 730,948	\$ 597,283
Due From Other Governments		\$ 13,585	\$ 32,334	\$ 217,143					\$ 263,062	\$ 371,186
Due From Other Courts										
Due From State		\$ 310,131	\$ 52,538	\$ 639,768					\$ 1,002,438	\$ 1,027,356
Trust Due To/From								\$ 3,746	\$ 3,746	\$ 62,037
Distribution Due To/From								\$ 59	\$ 59	\$ 0
Civil Filing Fee Due To/From								\$ 10,509	\$ 10,509	\$ 0
General Due To/From		\$ 1,677	\$ 104,041						\$ 105,918	\$ 50,820
Total Receivables		\$ 1,082,820	\$ 194,226	\$ 856,912	\$ 4,269			\$ 14,315	\$ 2,192,941	\$ 2,135,163
Prepaid Expenses - General		\$ 269,547	\$ 0	\$ 0					\$ 269,547	\$ 220,296
Salary and Travel Advances										
Counties										
Total Prepaid Expenses		\$ 269,547	\$ 0	\$ 0					\$ 269,547	\$ 220,296
Other Assets										
Total Other Assets										
Total Assets		\$ 5,526,705	\$ 3,283,746	\$ 875,615	\$ 2,489,157			\$ 3,377,417	\$ 15,562,840	\$ 12,961,909
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 322,685	\$ 25,421	\$ 23,575					\$ 371,680	\$ 293,524
Accounts Payable - General		\$ 44,643	\$ 4,271	\$ 1,578				\$ 0	\$ 50,493	\$ 43,515
Due to Other Funds		\$ 10,566	\$ 101,809	\$ 629,139				\$ 109,664	\$ 851,181	\$ 710,140
Due to Other Courts		\$ 0							\$ 0	\$ 0
Due to State		\$ 581,946			\$ 2,484,644				\$ 3,066,590	\$ 2,512,203
TC145 Liability								\$ 777,426	\$ 777,426	\$ 623,766
Due to Other Governments		\$ 5,435	\$ 10,792		\$ 4,513				\$ 20,740	\$ 20,065
AB145 Due to Other Government Agency								\$ 743,596	\$ 743,596	\$ 664,437
Due to Other Public Agencies										
Sales and Use Tax		\$ 0							\$ 0	\$ 0
Interest								\$ 448	\$ 448	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ 965,277	\$ 142,293	\$ 654,291	\$ 2,489,157			\$ 1,631,137	\$ 5,682,154	\$ 4,667,650
Civil								\$ 982,956	\$ 982,956	\$ 1,466,663
Criminal								\$ 683,832	\$ 683,832	\$ 615,568
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable								\$ 50,697	\$ 50,697	\$ 69,065
Miscellaneous Trust										
Total Trust Deposits								\$ 1,717,484	\$ 1,717,484	\$ 2,151,296
Accrued Payroll		\$ 1,132,521	\$ 29,640	\$ 53,705					\$ 1,215,866	\$ 993,106
Benefits Payable		\$ 1,236,347							\$ 1,236,347	\$ 1,126,551
Deferred Compensation Payable		\$ 0							\$ 0	\$ 0
Deductions Payable		\$ 0							\$ 0	\$ 0
Payroll Clearing		\$ 870							\$ 870	\$ 0
Total Payroll Liabilities		\$ 2,369,738	\$ 29,640	\$ 53,705					\$ 2,453,083	\$ 2,119,657
Revenue Collected in Advance		\$ 80,000	\$ 1,188,099	\$ 167,582					\$ 1,435,681	\$ 214,207
Liabilities For Deposits		\$ 62,576	\$ 1,677	\$ 37				\$ 16,475	\$ 80,765	\$ 58,680
Jury Fees - Non-Interest								\$ 0	\$ 0	\$ 9,333
Fees - Partial Payment & Overpayment								\$ 12,322	\$ 12,322	\$ 11,777
Uncleared Collections										
Other Miscellaneous Liabilities										\$ 0
Total Other Liabilities		\$ 142,576	\$ 1,189,776	\$ 167,619				\$ 28,797	\$ 1,528,767	\$ 293,996
Total Liabilities		\$ 3,477,891	\$ 1,361,709	\$ 875,615	\$ 2,489,157			\$ 3,377,417	\$ 11,681,468	\$ 9,432,699
Total Fund Balance		\$ 2,049,114	\$ 1,922,038	\$ 0	\$ 0				\$ 3,071,152	\$ 3,529,310
Total Liabilities and Fund Balance		\$ 6,526,705	\$ 3,283,746	\$ 875,615	\$ 2,489,157			\$ 3,377,417	\$ 15,562,840	\$ 12,961,909

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 June									
	Fiscal Year 2021/22								2020/21	
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purpose Only)	Current Budget (Annual)	Total Funds (Info. Purpose Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service						
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 41,619,856	\$ 305,032					\$ 41,924,888	\$ 41,924,888	\$ 37,322,776	\$ 37,054,860
Improvement and Modernization Fund	\$ 108,150						\$ 108,150	\$ 108,759	\$ 93,738	\$ 98,778
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 1,868,104						\$ 1,868,104	\$ 1,868,104	\$ 1,859,775	\$ 1,859,775
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 1,232,057						\$ 1,232,057	\$ 961,406	\$ 1,194,978	\$ 865,128
Other Miscellaneous	\$ 1,245,356	\$ 69,436					\$ 1,314,794	\$ 1,245,356	\$ 1,245,356	\$ 1,245,356
	\$ 46,073,523	\$ 374,471					\$ 48,447,993	\$ 45,710,528	\$ 41,716,622	\$ 41,133,692
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,029,605				\$ 1,029,605	\$ 1,055,321	\$ 860,194	\$ 868,137
Other Judicial Council Grants			\$ 582,569				\$ 582,569	\$ 683,627	\$ 747,277	\$ 1,006,019
Non-Judicial Council Grants			\$ 1,565,587				\$ 1,565,587	\$ 2,147,475	\$ 1,271,225	\$ 1,601,432
			\$ 3,177,761				\$ 3,177,761	\$ 3,886,423	\$ 2,878,696	\$ 3,475,588
Other Financing Sources										
Interest Income	\$ 31,717	\$ 6,785					\$ 38,502	\$ 57,386	\$ 57,327	\$ 140,485
Investment Income										
Donations										
Local Fees	\$ 76,050	\$ 62,999					\$ 139,049	\$ 245,271	\$ 245,173	\$ 288,933
Non-Fee Revenues										
Enhanced Collections		\$ 325,928					\$ 325,928	\$ 398,182	\$ 397,083	\$ 588,626
Escheatment									\$ 114,807	
Prior Year Revenue	\$ 9,653	\$ (135,360)					\$ (126,707)		\$ 3,161	
County Program - Restricted		\$ 1,357,054					\$ 1,357,054	\$ 1,360,878	\$ 1,222,098	\$ 1,349,249
Reimbursement Other	\$ 56,325						\$ 56,325	\$ 35,390	\$ 95,786	\$ 120,777
Sale of Fixed Assets	\$ 4,260						\$ 4,260	\$ 3,100	\$ 3,083	\$ 2,545
Other Miscellaneous										
	\$ 177,005	\$ 1,617,406					\$ 1,794,412	\$ 2,100,207	\$ 2,138,518	\$ 2,490,615
Total Revenues	\$ 46,250,528	\$ 1,991,877	\$ 3,177,761				\$ 51,420,166	\$ 51,697,169	\$ 46,733,836	\$ 47,100,595
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 21,182,668	\$ 851,972	\$ 1,500,422				\$ 23,535,060	\$ 23,425,350	\$ 22,153,179	\$ 22,434,298
Temp Help	\$ 64,621						\$ 64,621	\$ 87,696	\$ 187,428	\$ 187,428
Overtime	\$ 68,483	\$ 4					\$ 68,486		\$ 100,566	\$ 12,000
Staff Benefits	\$ 16,445,168	\$ 432,734	\$ 752,948				\$ 17,630,850	\$ 18,459,250	\$ 17,015,133	\$ 17,430,613
	\$ 37,760,937	\$ 1,284,710	\$ 2,253,370				\$ 41,296,017	\$ 41,972,296	\$ 39,266,868	\$ 40,064,340
Operating Expenses and Equipment										
General Expense	\$ 1,439,862	\$ 29,010	\$ 111,435				\$ 1,580,307	\$ 2,413,450	\$ 1,389,485	\$ 1,282,348
Printing	\$ 36,658	\$ 450	\$ 2,652				\$ 39,760	\$ 45,399	\$ 30,831	\$ 39,459
Telecommunications	\$ 166,068	\$ 203	\$ 1,319				\$ 167,589	\$ 190,070	\$ 163,339	\$ 143,527
Postage	\$ 243,983		\$ 162				\$ 244,145	\$ 195,890	\$ 189,376	\$ 202,815
Insurance	\$ 44,705						\$ 44,705	\$ 50,900	\$ 33,114	\$ 30,000
In-State Travel	\$ 20,133	\$ 4,337	\$ 21,047				\$ 45,516	\$ 69,910	\$ 15,142	\$ 66,137
Out-of-State Travel	\$ 2,853	\$ 11,924	\$ 24,951				\$ 38,731	\$ 71,189	\$ 9,197	
Training	\$ 11,627	\$ 259	\$ 1,466				\$ 13,352	\$ 15,893	\$ 14,773	\$ 9,908
Security Services	\$ 1,081,263		\$ 89,322				\$ 1,170,585	\$ 1,313,518	\$ 1,051,288	\$ 1,215,210
Facility Operations	\$ 1,379,270		\$ 20,308				\$ 1,399,578	\$ 1,286,832	\$ 1,120,802	\$ 1,019,432
Utilities	\$ 65,440						\$ 65,440	\$ 30,015	\$ 60,025	\$ 58,000
Contracted Services	\$ 2,357,447	\$ 380,969	\$ 398,970				\$ 3,137,386	\$ 3,005,550	\$ 2,857,225	\$ 3,250,943
Consulting and Professional Services	\$ 54,979		\$ 65,191				\$ 140,166	\$ 122,574	\$ 138,930	\$ 141,361
Information Technology	\$ 686,842	\$ 2,365	\$ 78,441				\$ 767,648	\$ 725,012	\$ 580,848	\$ 870,309
Major Equipment	\$ 254,359						\$ 254,359	\$ 221,970	\$ 26,950	\$ 16,288
Other Items of Expense	\$ 29,718						\$ 29,718	\$ 29,825	\$ 26,036	\$ 29,825
	\$ 7,875,204	\$ 429,517	\$ 835,264				\$ 9,139,888	\$ 9,788,094	\$ 7,707,162	\$ 8,378,610
Special Items of Expense										
Grand Jury		\$ 103,691					\$ 103,691	\$ 70,000	\$ 67,573	\$ 70,000
Jury Costs	\$ 302,741						\$ 302,741	\$ 218,750	\$ 195,655	\$ 224,800
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (109,710)	\$ 19,254	\$ 90,456				\$ 0	\$ 0	\$ 0	\$ 1
Prior Year Expense Adjustment	\$ 126,140	\$ 6,751	\$ 0				\$ 132,890		\$ 3,089	
	\$ 319,170	\$ 129,696	\$ 90,456				\$ 538,322	\$ 288,750	\$ 286,317	\$ 294,801
Total Expenditures	\$ 46,985,311	\$ 1,843,923	\$ 3,179,090				\$ 50,978,323	\$ 52,048,140	\$ 47,242,540	\$ 48,738,751
Excess (Deficit) of Revenues Over Expenditures	\$ 295,218	\$ 147,954	\$ (1,329)				\$ 441,842	\$ (351,981)	\$ (508,514)	\$ (1,638,656)
Operating Transfers In (Out)	\$ (1,329)	\$ 0	\$ 1,329				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,755,226	\$ 1,774,084	\$ 0	\$ 0			\$ 3,529,310	\$ 3,529,310	\$ 4,037,620	\$ 4,037,620
Ending Balance (Deficit)	\$ 2,046,114	\$ 1,922,038	\$ 0	\$ 0			\$ 3,971,162	\$ 3,177,329	\$ 3,529,310	\$ 2,398,164

Superior Court of California, County of San Joaquin
 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	\$ 15,334,719	\$ 815,473				\$ 1,377	\$ 16,151,569	\$ 16,278,624	\$ 14,349,557	\$ 15,618,026
Traffic & Other Infractions	\$ 2,618,898	\$ 165,400				\$ (16)	\$ 2,784,282	\$ 3,138,201	\$ 2,610,897	\$ 2,639,784
Other Criminal Cases	\$ 5,862,096	\$ 1,085,481			\$ 10,571	\$ 58,563	\$ 7,016,712	\$ 7,831,709	\$ 6,694,224	\$ 7,925,038
Civil	\$ 2,563,227	\$ 33,621				\$ 0	\$ 2,596,848	\$ 3,122,207	\$ 2,629,701	\$ 2,869,876
Family & Children Services	\$ 3,877,749	\$ 133,283			\$ 90,456	\$ 14	\$ 4,101,502	\$ 4,300,169	\$ 3,785,871	\$ 3,950,167
Probate, Guardianship & Mental Health Services	\$ 1,823,493	\$ 9,531				\$ (721)	\$ 1,832,303	\$ 1,816,690	\$ 1,705,452	\$ 1,808,733
Juvenile Dependency Services	\$ 345,590	\$ 677					\$ 346,268	\$ 358,793	\$ 336,535	\$ 339,524
Juvenile Delinquency Services	\$ 490,052	\$ 62,055				\$ 84	\$ 552,191	\$ 602,848	\$ 513,668	\$ 524,484
Other Court Operations	\$ 1,389,597	\$ 1,478,181			\$ 113	\$ 2,433	\$ 2,870,324	\$ 2,089,393	\$ 2,450,118	\$ 967,793
Court Interpreters	\$ 899,877	\$ 1,123,904				\$ 2,555	\$ 2,026,335	\$ 2,143,221	\$ 1,971,137	\$ 1,903,593
Jury Services	\$ 389,167	\$ 247,681	\$ 302,741			\$ 0	\$ 939,588	\$ 812,815	\$ 728,570	\$ 757,940
Security		\$ 1,346,257				\$ 5,900	\$ 1,352,157	\$ 1,370,782	\$ 1,088,375	\$ 1,151,424
Trial Court Operations Program	\$ 35,594,465	\$ 6,501,545	\$ 302,741		\$ 101,141	\$ 70,188	\$ 42,570,078	\$ 43,865,452	\$ 38,864,105	\$ 40,456,382
Enhanced Collections	\$ 108,799	\$ 197,625	\$ 0		\$ 12,478	\$ 7,026	\$ 325,928	\$ 398,182	\$ 397,083	\$ 588,626
Other Non-Court Operations	\$ 70,530	\$ 84,235	\$ 103,691			\$ 0	\$ 258,456	\$ 194,316	\$ 186,016	\$ 263,406
Non-Court Operations Program	\$ 179,329	\$ 281,860	\$ 103,691		\$ 12,478	\$ 7,026	\$ 584,384	\$ 692,498	\$ 583,099	\$ 852,032
Executive Office	\$ 713,739	\$ 2,427			\$ (13,847)		\$ 702,320	\$ 627,908	\$ 613,005	\$ 603,908
Fiscal Services	\$ 1,731,841	\$ 116,681			\$ (36,323)	\$ 7,040	\$ 1,819,239	\$ 1,657,895	\$ 2,624,496	\$ 1,648,861
Human Resources	\$ 499,932	\$ 57,070			\$ (9,976)	\$ 46	\$ 547,073	\$ 617,150	\$ 486,852	\$ 592,726
Business & Facilities Services	\$ 765,734	\$ 1,197,631			\$ (16,842)	\$ 52,262	\$ 1,998,785	\$ 2,071,161	\$ 1,644,490	\$ 1,908,250
Information Technology	\$ 1,813,977	\$ 982,770			\$ (36,631)	\$ (3,672)	\$ 2,756,444	\$ 2,617,077	\$ 2,426,299	\$ 2,676,592
Court Administration Program	\$ 5,525,223	\$ 2,356,580			\$ (113,619)	\$ 55,677	\$ 7,823,861	\$ 7,591,190	\$ 7,795,142	\$ 7,430,337
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 41,289,017	\$ 9,139,985	\$ 406,432		\$ 0	\$ 132,890	\$ 50,978,323	\$ 52,049,140	\$ 47,242,346	\$ 48,738,751

Constraints on Fiscal Year-End Fund Balance - Summary

San Joaquin

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	269,547	-	269,547	-	-	-	-	-	-	269,547
Restricted	212,917	-	212,917	1,922,038	-	-	-	-	-	2,134,955
Committed	41,217	-	41,217	-	-	-	-	-	-	41,217
Assigned	1,525,433	-	1,525,433	-	-	-	-	-	-	1,525,433
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,049,114	\$ -	\$ 2,049,114	\$ 1,922,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,971,152