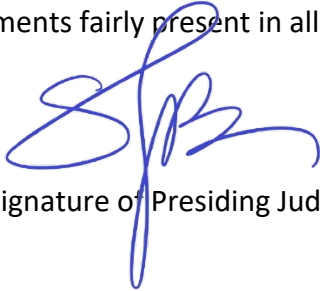


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 blue ink, appearing to be 'SFB', is written over the signature line.

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

¹ 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 San Joaquin
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended June								2022/23	
	Fiscal Year 2023/24							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	Governmental Funds				Proprietary Funds	Fiduciary Funds				
General	Special Revenue		Capital Project	Debt Service					Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Non-Grant	Grant								
ASSETS										
Operations	\$ (9,382,552)	\$ 6,119,246	\$ 26,779	\$ 2,720,907			\$ 125,522	\$ (390,098)	\$ 64,530	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Jury										
Revolving	\$ 30,000							\$ 30,000	\$ 30,000	
Other	\$ 20,231							\$ 20,231	\$ 24,162	
Distribution							\$ 126,133	\$ 126,133	\$ 151,986	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (39,809)	\$ (39,809)	\$ (43,023)	
Credit Card										
Cash on Hand	\$ 8,750							\$ 8,750	\$ 8,750	
Cash with County	\$ (11,403)	\$ 319,338	\$ (26,680)					\$ 281,255	\$ 236,062	
Cash Outside of the JCC										
Cash Held with the JCC	\$ 219,491							\$ 219,491		
Cash Equivalents	\$ 23,973,647						\$ 5,430,484	\$ 29,404,131	\$ 21,566,489	
Total Cash and Cash Equivalents	\$ 14,858,164	\$ 6,438,584	\$ 99	\$ 2,720,907			\$ 5,642,330	\$ 29,660,084	\$ 22,038,957	
Short-Term Investment Investments										
Total Investments										
Accrued Revenue	\$ 29,482	\$ 3,595		\$ 1,502				\$ 34,579	\$ 7,113	
Accounts Receivable - General	\$ 0							\$ 0	\$ 0	
Dishonored Checks										
Due From Employee	\$ 360							\$ 360	\$ 3,064	
Civil Jury Fees	\$ 3,534							\$ 3,534		
Trust										
Due From Other Funds	\$ 770,342	\$ 0						\$ 770,342	\$ 590,902	
Due From Other Governments	\$ 21,395	\$ 29,253	\$ 329,902					\$ 380,551	\$ 278,927	
Due From Other Courts										
Due From State	\$ 1,245,630	\$ 51,907	\$ 689,203					\$ 1,986,740	\$ 985,437	
Trust Due To/From							\$ 241,020	\$ 241,020	\$ 54,867	
Distribution Due To/From							\$ 106	\$ 106	\$ 105	
Civil Filing Fee Due To/From							\$ 13,515	\$ 13,515	\$ 5,096	
General Due To/From	\$ 5,954	\$ 22,025						\$ 27,978	\$ 12,373	
Total Receivables	\$ 2,076,697	\$ 106,780	\$ 1,019,105	\$ 1,502			\$ 254,641	\$ 3,458,724	\$ 1,937,884	
Prepaid Expenses - General	\$ 844,817	\$ 0	\$ 0					\$ 844,817	\$ 973,828	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 844,817	\$ 0	\$ 0					\$ 844,817	\$ 973,828	
Other Assets										
Total Other Assets										
Total Assets	\$ 17,779,678	\$ 6,545,364	\$ 1,019,204	\$ 2,722,409			\$ 5,896,971	\$ 33,963,625	\$ 24,950,670	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 379,860	\$ 27,406	\$ 41,556					\$ 448,821	\$ 282,390	
Accounts Payable - General	\$ 68,346	\$ 3,763	\$ 5				\$ 0	\$ 72,114	\$ 188,010	
Due to Other Funds	\$ 18,621	\$ 26,508	\$ 743,834				\$ 263,998	\$ 1,052,962	\$ 663,342	
Due to Other Courts	\$ 42,715							\$ 42,715	\$ 614	
Due to State	\$ 444,643	\$ 3,606,788		\$ 2,720,907				\$ 6,772,338	\$ 2,832,325	
TC145 Liability							\$ 722,709	\$ 722,709	\$ 739,373	
Due to Other Governments	\$ 950	\$ 226,141		\$ 1,502				\$ 228,593	\$ 10,728	
AB145 Due to Other Government Agency							\$ 670,446	\$ 670,446	\$ 739,933	
Due to Other Public Agencies										
Sales and Use Tax	\$ 8							\$ 8	\$ 2,725	
Interest							\$ 2,960	\$ 2,960	\$ 1,951	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 955,142	\$ 3,890,606	\$ 785,395	\$ 2,722,409			\$ 1,660,113	\$ 10,013,665	\$ 5,461,392	
Civil							\$ 3,252,718	\$ 3,252,718	\$ 1,918,151	
Criminal							\$ 645,945	\$ 645,945	\$ 740,101	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 216,342	\$ 216,342	\$ 87,545	
Miscellaneous Trust										
Total Trust Deposits							\$ 4,115,004	\$ 4,115,004	\$ 2,745,797	
Accrued Payroll	\$ 1,290,537	\$ 37,171	\$ 59,606					\$ 1,387,314	\$ 1,701,338	
Benefits Payable	\$ 1,441,552							\$ 1,441,552	\$ 1,358,643	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 0	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 2,732,089	\$ 37,171	\$ 59,606					\$ 2,828,865	\$ 3,059,981	
Revenue Collected in Advance	\$ 2,433,500	\$ 0	\$ 173,612					\$ 2,607,112	\$ 2,987,993	
Liabilities For Deposits	\$ 108,652	\$ 3,626	\$ 591				\$ 30,023	\$ 142,892	\$ 117,120	
Jury Fees - Non-Interest							\$ 2,962	\$ 2,962	\$ 15	
Fees - Partial Payment & Overpayment							\$ 88,869	\$ 88,869	\$ 13,132	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 2,542,152	\$ 3,626	\$ 174,204				\$ 121,854	\$ 2,841,835	\$ 3,118,260	
Total Liabilities	\$ 6,229,383	\$ 3,931,403	\$ 1,019,204	\$ 2,722,409			\$ 5,896,971	\$ 19,799,370	\$ 14,385,430	
Total Fund Balance	\$ 11,550,295	\$ 2,613,960	\$ 0	\$ 0				\$ 14,164,256	\$ 10,565,239	
Total Liabilities and Fund Balance	\$ 17,779,678	\$ 6,545,364	\$ 1,019,204	\$ 2,722,409			\$ 5,896,971	\$ 33,963,625	\$ 24,950,670	

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 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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 45,964,746	\$ 262,380					\$ 46,227,126	\$ 51,871,299	\$ 50,352,110	\$ 50,500,037	
Improvement and Modernization Fund	\$ 96,334						\$ 96,334	\$ 96,334	\$ 96,334	\$ 176,334	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 2,300,343						\$ 2,300,343	\$ 2,025,911	\$ 2,023,950	\$ 1,980,337	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,385,493						\$ 1,385,493	\$ 1,369,830	\$ 1,422,331	\$ 1,295,960	
Other Miscellaneous	\$ 1,245,356	\$ 416,185					\$ 1,661,541	\$ 2,178,666	\$ 1,290,051	\$ 1,585,726	
	\$ 50,992,272	\$ 678,565					\$ 51,670,837	\$ 57,542,040	\$ 55,184,776	\$ 55,538,394	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,011,544				\$ 1,011,544	\$ 1,199,918	\$ 1,000,393	\$ 1,173,618	
Other Judicial Council Grants			\$ 498,218				\$ 498,218	\$ 689,319	\$ 463,174	\$ 666,069	
Non-Judicial Council Grants			\$ 1,381,473				\$ 1,381,473	\$ 1,612,852	\$ 1,309,034	\$ 1,650,087	
			\$ 2,891,235				\$ 2,891,235	\$ 3,502,089	\$ 2,772,601	\$ 3,489,774	
Other Financing Sources											
Interest Income	\$ 1,241,574	\$ 123,876		\$ 0			\$ 1,365,450	\$ 1,253,775	\$ 604,599	\$ 341,425	
Investment Income											
Donations											
Local Fees	\$ 2,540	\$ 77,714					\$ 80,254	\$ 107,250	\$ 108,227	\$ 99,475	
Non-Fee Revenues											
Enhanced Collections		\$ 122,021					\$ 122,021	\$ 217,275	\$ 214,706	\$ 359,744	
Escheatment	\$ 0						\$ 0		\$ (457)		
Prior Year Revenue	\$ 340,502	\$ 0	\$ (1,266)				\$ 339,236		\$ (1,585)		
County Program - Restricted	\$ 0	\$ 1,567,528					\$ 1,567,528	\$ 1,557,757	\$ 1,414,377	\$ 1,553,255	
Reimbursement Other	\$ 72,326						\$ 72,326	\$ 59,919	\$ 41,005	\$ 56,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,646						\$ 3,646	\$ 4,900	\$ 21,200	\$ 5,200	
	\$ 1,660,588	\$ 1,891,140	\$ (1,266)	\$ 0			\$ 3,550,461	\$ 3,200,876	\$ 2,402,072	\$ 2,415,299	
Total Revenues	\$ 52,652,860	\$ 2,569,705	\$ 2,889,969	\$ 0			\$ 58,112,534	\$ 64,245,005	\$ 60,359,449	\$ 61,443,467	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 22,476,495	\$ 965,683	\$ 1,456,913				\$ 24,899,091	\$ 24,521,902	\$ 24,995,134	\$ 25,796,481	
Temp Help	\$ 98,834	\$ 12,236					\$ 111,071	\$ 31,200	\$ 58,149		
Overtime	\$ 132,187	\$ 612					\$ 132,799	\$ 98,200	\$ 58,258		
Staff Benefits	\$ 17,659,890	\$ 479,987	\$ 728,279				\$ 18,868,156	\$ 20,628,690	\$ 19,200,343	\$ 19,482,666	
	\$ 40,367,407	\$ 1,458,518	\$ 2,185,192				\$ 44,011,117	\$ 45,279,992	\$ 44,311,884	\$ 45,279,148	
Operating Expenses and Equipment											
General Expense	\$ 1,400,084	\$ 201,668	\$ 57,713				\$ 1,659,465	\$ 1,512,147	\$ 1,463,152	\$ 1,409,484	
Printing	\$ 51,232	\$ 1,922	\$ 3,016				\$ 56,171	\$ 57,844	\$ 57,762	\$ 40,732	
Telecommunications	\$ 224,138		\$ 1,096				\$ 225,234	\$ 228,036	\$ 212,407	\$ 199,866	
Postage	\$ 328,460		\$ 920				\$ 329,381	\$ 271,135	\$ 255,073	\$ 257,875	
Insurance	\$ 51,602						\$ 51,602	\$ 50,000	\$ 37,525	\$ 53,650	
In-State Travel	\$ 45,718	\$ 14,338	\$ 43,286				\$ 103,342	\$ 141,493	\$ 45,232	\$ 55,810	
Out-of-State Travel		\$ 5,295	\$ 0				\$ 5,295	\$ 13,374	\$ 29,749	\$ 59,742	
Training	\$ 19,668	\$ 5,565	\$ 4,174				\$ 29,407	\$ 24,299	\$ 18,544	\$ 19,019	
Security Services	\$ 1,315,378		\$ 71,373				\$ 1,386,751	\$ 1,360,759	\$ 1,208,408	\$ 1,150,640	
Facility Operations	\$ 1,021,934	\$ 13,579	\$ 8,971				\$ 1,044,484	\$ 1,747,469	\$ 1,250,783	\$ 1,396,853	
Utilities									\$ 84,185	\$ 80,000	
Contracted Services	\$ 3,128,288	\$ 344,857	\$ 385,834				\$ 3,858,978	\$ 4,550,687	\$ 3,505,520	\$ 4,931,144	
Consulting and Professional Services	\$ 66,500	\$ 101,619					\$ 168,119	\$ 232,742	\$ 64,197	\$ 364,577	
Information Technology	\$ 874,936	\$ 1,023	\$ 17,451				\$ 893,411	\$ 1,373,647	\$ 614,592	\$ 1,086,477	
Major Equipment	\$ 230,783						\$ 230,783	\$ 235,583	\$ 203,144	\$ 729,423	
Other Items of Expense	\$ 31,805						\$ 31,805	\$ 34,360	\$ 31,743	\$ 33,000	
	\$ 8,790,527	\$ 689,866	\$ 593,836				\$ 10,074,229	\$ 11,833,575	\$ 9,082,017	\$ 11,868,293	
Special Items of Expense											
Grand Jury	\$ 0	\$ 66,912					\$ 66,912	\$ 70,000	\$ 68,026	\$ 105,000	
Jury Costs	\$ 363,445						\$ 363,445	\$ 341,200	\$ 302,464	\$ 311,400	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (146,186)	\$ 15,861	\$ 130,326				\$ 0	\$ (1)	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (4,842)	\$ 2,658	\$ 0				\$ (2,185)		\$ 971	\$ 11,014	
	\$ 212,416	\$ 85,430	\$ 130,326				\$ 428,172	\$ 411,199	\$ 371,461	\$ 427,414	
Total Expenditures	\$ 49,370,349	\$ 2,233,815	\$ 2,909,353				\$ 54,513,517	\$ 57,524,766	\$ 53,765,362	\$ 57,574,855	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,282,511	\$ 335,890	\$ (19,384)	\$ 0			\$ 3,599,016	\$ 6,720,239	\$ 6,594,087	\$ 3,868,612	
Operating Transfers In (Out)	\$ (19,384)		\$ 19,384				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 8,287,169	\$ 2,278,070	\$ 0	\$ 0			\$ 10,565,239	\$ 10,565,239	\$ 3,971,152	\$ 3,971,152	
Ending Balance (Deficit)	\$ 11,550,295	\$ 2,613,960	\$ 0	\$ 0			\$ 14,164,256	\$ 17,285,478	\$ 10,565,239	\$ 7,839,764	

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

For the month ended June										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 16,339,633	\$ 871,517				\$ (4,608)	\$ 17,206,542	\$ 18,672,366	\$ 17,398,313	\$ 18,029,989
Traffic & Other Infractions	\$ 2,530,690	\$ 143,595					\$ 2,674,285	\$ 2,488,793	\$ 2,494,798	\$ 2,585,860
Other Criminal Cases	\$ 6,541,951	\$ 1,424,072			\$ 5,832	\$ 206	\$ 7,972,060	\$ 9,754,371	\$ 7,518,812	\$ 8,772,123
Civil	\$ 2,697,896	\$ 42,008					\$ 2,739,904	\$ 3,018,491	\$ 2,815,366	\$ 3,028,856
Family & Children Services	\$ 4,028,800	\$ 140,116	\$ 0		\$ 130,326	\$ 0	\$ 4,299,242	\$ 4,640,294	\$ 4,379,737	\$ 4,486,320
Probate, Guardianship & Mental Health Services	\$ 1,863,254	\$ 12,276				\$ 134	\$ 1,875,664	\$ 2,133,607	\$ 1,995,013	\$ 1,969,501
Juvenile Dependency Services	\$ 360,086	\$ 7,352				\$ 175	\$ 367,613	\$ 394,305	\$ 300,760	\$ 464,274
Juvenile Delinquency Services	\$ 557,394	\$ 80,140					\$ 637,534	\$ 625,981	\$ 567,425	\$ 667,748
Other Court Operations	\$ 1,318,101	\$ 710,601				\$ 2,660	\$ 2,031,362	\$ 31,499	\$ 2,694,866	\$ 2,404,111
Court Interpreters	\$ 659,647	\$ 1,715,160				\$ 3,582	\$ 2,378,388	\$ 2,573,748	\$ 2,103,049	\$ 2,395,586
Jury Services	\$ 458,195	\$ 263,641	\$ 363,445				\$ 1,085,280	\$ 1,062,006	\$ 1,000,543	\$ 963,476
Security		\$ 1,449,462				\$ 3,785	\$ 1,453,246	\$ 1,402,247	\$ 1,314,384	\$ 1,205,362
Trial Court Operations Program	\$ 37,355,646	\$ 6,859,937	\$ 363,445		\$ 136,158	\$ 5,934	\$ 44,721,120	\$ 46,797,708	\$ 44,583,066	\$ 46,973,204
Enhanced Collections	\$ 61,450	\$ 50,543			\$ 10,028		\$ 122,021	\$ 217,275	\$ 214,706	\$ 359,744
Other Non-Court Operations	\$ 89,669	\$ 107,420	\$ 66,912			\$ (2)	\$ 263,999	\$ 256,537	\$ 233,125	\$ 269,475
Non-Court Operations Program	\$ 151,119	\$ 157,962	\$ 66,912		\$ 10,028	\$ (2)	\$ 386,020	\$ 473,812	\$ 447,831	\$ 629,219
Executive Office	\$ 744,620	\$ 5,948			\$ (19,089)	\$ 84	\$ 731,562	\$ 727,415	\$ 794,214	\$ 733,579
Fiscal Services	\$ 1,882,063	\$ 105,301			\$ (44,777)	\$ 20	\$ 1,942,607	\$ 1,867,262	\$ 2,020,016	\$ 1,951,518
Human Resources	\$ 562,811	\$ 99,286			\$ (11,846)	\$ (6,079)	\$ 644,173	\$ 629,974	\$ 567,995	\$ 814,571
Business & Facilities Services	\$ 1,011,923	\$ 1,320,130			\$ (19,664)	\$ (624)	\$ 2,311,764	\$ 2,700,035	\$ 2,046,322	\$ 2,192,012
Information Technology	\$ 2,302,934	\$ 1,525,664			\$ (50,810)	\$ (1,517)	\$ 3,776,272	\$ 4,328,560	\$ 3,305,918	\$ 4,280,751
Court Administration Program	\$ 6,504,351	\$ 3,056,329			\$ (146,186)	\$ (8,116)	\$ 9,406,377	\$ 10,253,246	\$ 8,734,465	\$ 9,972,431
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 44,011,117	\$ 10,074,229	\$ 430,357		\$ 0	\$ (2,185)	\$ 54,513,517	\$ 57,524,766	\$ 53,765,362	\$ 57,574,855