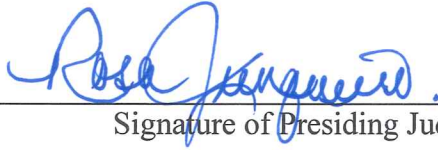


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/08/2019

Date

San Joaquin

Court

FY2018-2019 Qtr 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Joaquin

Court

FY2018-2019 Qtr 4

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

FY2018-2019 Qtr 4

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) | 329.64 | 311.20 | 311.21 | 320.52 | 323.51 |

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 2018/19 | | | | | | | | | |
| | 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 | \$ (4,080,783) | \$ 1,653,218 | \$ (61,341) | \$ 2,400,110 | | | \$ 111,493 | \$ 22,696 | \$ 43,086 |
| Payroll | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Jury | | | | | | | | | |
| Revolving | \$ 15,000 | | | | | | | \$ 15,000 | \$ 14,144 |
| Other | \$ 10,474 | | | | | | | \$ 10,474 | \$ 12,751 |
| Distribution | | | | | | | \$ 20 | \$ 20 | \$ 233 |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust | | | | | | | \$ (7,701) | \$ (7,701) | \$ (64,877) |
| Credit Card | | | | | | | | | |
| Cash on Hand | \$ 9,650 | | | | | | | \$ 9,650 | \$ 9,650 |
| Cash with County | \$ (10,510) | \$ 220,527 | \$ 66,649 | | | | | \$ 276,667 | \$ 254,783 |
| Cash Outside of the JCC | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Cash Equivalents | \$ 5,055,456 | | | | | | \$ 4,024,130 | \$ 9,079,586 | \$ 9,434,204 |
| Total Cash and Cash Equivalents | \$ 999,287 | \$ 1,873,745 | \$ 5,308 | \$ 2,400,110 | | | \$ 4,127,941 | \$ 9,406,391 | \$ 9,703,974 |
| Short-Term Investment Investments | | | | | | | | | |
| Total Investments | | | | | | | | | |
| Accrued Revenue | \$ 24,744 | \$ 104,686 | | \$ 13,589 | | | \$ 0 | \$ 143,018 | \$ 31,648 |
| Accounts Receivable - General | \$ 226 | | \$ 0 | | | | | \$ 226 | \$ 31 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | \$ 0 | | | | | | | \$ 0 | \$ 950 |
| Civil Jury Fees | \$ 7,031 | \$ 0 | | | | | | \$ 7,031 | \$ 7,657 |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 357,017 | | | | | | | \$ 357,017 | \$ 394,548 |
| Due From Other Governments | \$ 29,261 | \$ 35,089 | \$ 37,657 | | | | | \$ 102,007 | \$ 243,161 |
| Due From Other Courts | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 837,066 | \$ 53,855 | \$ 576,342 | | | | | \$ 1,467,263 | \$ 1,145,770 |
| Trust Due To/From | | | | | | | \$ 5,057 | \$ 5,057 | \$ 54,328 |
| Distribution Due To/From | | | | | | | \$ 0 | \$ 0 | \$ 5,958 |
| Civil Filing Fee Due To/From | | | | | | | \$ 19,371 | \$ 19,371 | \$ 10,182 |
| General Due To/From | \$ 10,552 | \$ 3,682 | | | | | | \$ 14,234 | \$ 69,358 |
| Total Receivables | \$ 1,265,898 | \$ 197,312 | \$ 613,999 | \$ 13,589 | | | \$ 24,428 | \$ 2,115,226 | \$ 1,963,690 |
| Prepaid Expenses - General | \$ 226,122 | | | | | | | \$ 226,122 | \$ 231,728 |
| Salary and Travel Advances | | | | | | | | | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 226,122 | | | | | | | \$ 226,122 | \$ 231,728 |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 2,491,308 | \$ 2,071,057 | \$ 619,307 | \$ 2,413,698 | | | \$ 4,152,369 | \$ 11,747,739 | \$ 11,899,293 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 322,501 | \$ 48,075 | \$ 22,475 | | | | | \$ 393,050 | \$ 257,373 |
| Accounts Payable - General | \$ 365,058 | \$ 6 | \$ 12 | | | | \$ 0 | \$ 365,076 | \$ 50,513 |
| Due to Other Funds | \$ 19,371 | \$ 86,280 | \$ 270,738 | | | | \$ 19,291 | \$ 395,680 | \$ 534,372 |
| Due to Other Courts | | | | | | | | | |
| Due to State | \$ 2,664 | | | | | | | \$ 2,664 | \$ 2,527 |
| TC145 Liability | | | | | | | \$ 790,672 | \$ 790,672 | \$ 760,261 |
| Due to Other Governments | \$ 5,522 | \$ 0 | \$ 0 | \$ 2,413,698 | | | | \$ 2,419,220 | \$ 2,379,058 |
| AB145 Due to Other Government Agency | | | | | | | \$ 602,834 | \$ 602,834 | \$ 662,463 |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 116 | | \$ 99 | | | | | \$ 215 | \$ 85 |
| Interest | | | | | | | \$ 1,028 | \$ 1,028 | \$ 963 |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | | | |
| Total Accounts Payable and Accrued Liab. | \$ 715,233 | \$ 134,361 | \$ 293,323 | \$ 2,413,698 | | | \$ 1,413,825 | \$ 4,970,439 | \$ 4,647,614 |
| Civil | | | | | | | \$ 1,698,271 | \$ 1,698,271 | \$ 2,559,977 |
| Criminal | | | | | | | \$ 906,016 | \$ 906,016 | \$ 552,245 |
| Unreconciled - Civil and Criminal | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust Held Outside of the JCC | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust Interest Payable | | | | | | | \$ 72,864 | \$ 72,864 | \$ 45,245 |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 2,677,151 | \$ 2,677,151 | \$ 3,157,467 |
| Accrued Payroll | \$ 571,955 | \$ 12,997 | \$ 16,261 | | | | | \$ 601,212 | \$ 541,991 |
| Benefits Payable | \$ 923,467 | | | | | | | \$ 923,467 | \$ 844,669 |
| Deferred Compensation Payable | \$ 0 | | | | | | | \$ 0 | \$ 23,137 |
| Deductions Payable | \$ 0 | | | | | | | \$ 0 | \$ 8,331 |
| Payroll Clearing | \$ 812 | | | | | | | \$ 812 | \$ 0 |
| Total Payroll Liabilities | \$ 1,496,234 | \$ 12,997 | \$ 16,261 | | | | | \$ 1,525,491 | \$ 1,418,129 |
| Revenue Collected in Advance | | | \$ 309,723 | | | | | \$ 309,723 | \$ 187,723 |
| Liabilities For Deposits | \$ 33,666 | \$ 972 | \$ 0 | | | | \$ 43,817 | \$ 78,456 | \$ 67,473 |
| Jury Fees - Non-Interest | | | | | | | \$ 6,407 | \$ 6,407 | \$ 6,821 |
| Fees - Partial Payment & Overpayment | | | | | | | \$ 11,170 | \$ 11,170 | \$ 11,715 |
| Uncleared Collections | \$ (356,306) | | | | | | | \$ (356,306) | \$ 0 |
| Other Miscellaneous Liabilities | | | | | | | | | |
| Total Other Liabilities | \$ (322,640) | \$ 972 | \$ 309,723 | | | | \$ 61,394 | \$ 49,449 | \$ 273,732 |
| Total Liabilities | \$ 1,888,826 | \$ 148,330 | \$ 619,307 | \$ 2,413,698 | | | \$ 4,152,369 | \$ 9,222,531 | \$ 9,496,942 |
| Fund Balance - Nonspendable | \$ 231,728 | | | | | | | \$ 231,728 | \$ 170,720 |
| Fund Balance - Restricted | \$ 0 | \$ 1,891,852 | | | | | | \$ 1,891,852 | \$ 1,628,211 |
| Fund Balance - Committed | \$ 162,199 | | | | | | | \$ 162,199 | \$ 850,531 |
| Fund Balance - Assigned | \$ 116,572 | | | | | | | \$ 116,572 | \$ 44,703 |
| Fund Balance - Unassigned | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 |
| Excess (Deficit) of Rev. Over Expenses/Op. Transfers | \$ 91,982 | \$ 30,875 | \$ 0 | | | | | \$ 122,857 | \$ (291,814) |
| Total Fund Balance | \$ 602,482 | \$ 1,922,727 | \$ 0 | \$ 0 | | | | \$ 2,525,209 | \$ 2,402,351 |
| Total Liabilities and Fund Balance | \$ 2,491,308 | \$ 2,071,057 | \$ 619,307 | \$ 2,413,698 | | | \$ 4,152,369 | \$ 11,747,739 | \$ 11,899,293 |

**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 2018/19 | | | | | | | 2017/18 | | | |
| | 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 | \$ 36,882,176 | \$ 316,119 | | | | | \$ 37,198,295 | \$ 37,178,548 | \$ 33,775,550 | \$ 33,615,729 | |
| Improvement and Modernization Fund | \$ 70,234 | | | | | | \$ 70,234 | \$ 168,524 | \$ 89,889 | \$ 89,889 | |
| Judges' Compensation (0150019) | | | | | | | | | | | |
| Court Interpreter (0150037) | \$ 1,810,600 | | | | | | \$ 1,810,600 | \$ 1,797,322 | \$ 1,746,143 | \$ 1,490,232 | |
| Civil Coordination Reimbursement (0150091) | | | | | | | | | \$ 0 | \$ 0 | |
| MOU Reimbursements (0150010 and General) | \$ 899,291 | | | | | | \$ 899,291 | \$ 916,548 | \$ 545,848 | \$ 520,259 | |
| Other Miscellaneous | \$ 1,245,356 | | | | | | \$ 1,245,356 | \$ 1,245,356 | \$ 1,245,357 | \$ 1,245,357 | |
| | \$ 40,907,656 | \$ 316,119 | | | | | \$ 41,223,775 | \$ 41,306,298 | \$ 37,402,786 | \$ 36,961,466 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 910,096 | | | | \$ 910,096 | \$ 979,237 | \$ 819,833 | \$ 1,012,299 | |
| Other Judicial Council Grants | | | \$ 942,910 | | | | \$ 942,910 | \$ 1,178,442 | \$ 987,099 | \$ 1,234,119 | |
| Non-Judicial Council Grants | | | \$ 799,423 | | | | \$ 799,423 | \$ 905,983 | \$ 907,621 | \$ 1,097,849 | |
| | | | \$ 2,652,429 | | | | \$ 2,652,429 | \$ 3,063,662 | \$ 2,714,553 | \$ 3,344,267 | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 190,181 | \$ 49,157 | | | | | \$ 239,338 | \$ 137,675 | \$ 141,036 | \$ 64,700 | |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 203,492 | \$ 109,498 | | | | | \$ 312,990 | \$ 286,225 | \$ 286,909 | \$ 267,475 | |
| Non-Fee Revenues | | | | | | | | | | | |
| Enhanced Collections | \$ 744 | \$ 482,474 | | | | | \$ 483,218 | \$ 297,929 | \$ 323,503 | \$ 335,789 | |
| Escheatment | \$ 1,326 | | | | | | \$ 1,326 | | \$ 126,408 | | |
| Prior Year Revenue | \$ 1 | | | | | | \$ 1 | | \$ 15,643 | | |
| County Program - Restricted | | \$ 1,198,047 | | | | | \$ 1,198,047 | \$ 1,248,477 | \$ 1,006,736 | \$ 989,936 | |
| Reimbursement Other | \$ 82,315 | | | | | | \$ 82,315 | \$ 70,500 | \$ 69,602 | \$ 71,013 | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ 3,829 | | | | | | \$ 3,829 | \$ 9,625 | \$ 9,615 | \$ 7,600 | |
| | \$ 481,898 | \$ 1,839,175 | | | | | \$ 2,321,064 | \$ 2,050,431 | \$ 1,979,451 | \$ 1,735,513 | |
| Total Revenues | \$ 41,389,544 | \$ 2,155,294 | \$ 2,652,429 | | | | \$ 46,197,287 | \$ 46,420,391 | \$ 42,096,790 | \$ 42,042,246 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 19,378,641 | \$ 727,612 | \$ 1,204,857 | | | | \$ 21,311,110 | \$ 21,891,264 | \$ 19,639,798 | \$ 20,030,475 | |
| Temp Help | \$ 79,260 | | | | | | \$ 79,260 | \$ 34,066 | \$ 52,909 | \$ 62,721 | |
| Overtime | \$ 43,222 | \$ 207 | | | | | \$ 43,428 | \$ 40,000 | \$ 94,715 | \$ 75,000 | |
| Staff Benefits | \$ 15,294,935 | \$ 344,894 | \$ 641,169 | | | | \$ 16,280,997 | \$ 16,091,523 | \$ 13,577,553 | \$ 14,575,401 | |
| | \$ 34,796,058 | \$ 1,072,712 | \$ 1,846,026 | | | | \$ 37,714,796 | \$ 38,056,853 | \$ 33,364,974 | \$ 34,743,597 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 916,249 | \$ 36,690 | \$ 73,766 | | | | \$ 1,026,705 | \$ 1,373,341 | \$ 1,757,508 | \$ 1,882,096 | |
| Printing | \$ 43,843 | \$ 1,189 | \$ 3,362 | | | | \$ 48,393 | \$ 55,580 | \$ 54,090 | \$ 40,075 | |
| Telecommunications | \$ 129,575 | \$ 456 | \$ 459 | | | | \$ 130,490 | \$ 147,449 | \$ 201,901 | \$ 183,510 | |
| Postage | \$ 200,946 | | \$ 347 | | | | \$ 201,292 | \$ 199,150 | \$ 179,377 | \$ 218,725 | |
| Insurance | \$ 22,537 | | | | | | \$ 22,537 | \$ 21,998 | \$ 21,185 | \$ 77,730 | |
| In-State Travel | \$ 47,119 | \$ 10,610 | \$ 20,987 | | | | \$ 78,716 | \$ 92,809 | \$ 55,586 | \$ 87,874 | |
| Out-of-State Travel | \$ 19,242 | \$ 2,884 | \$ 4,044 | | | | \$ 26,171 | \$ 28,032 | \$ 4,626 | \$ 35,141 | |
| Training | \$ 14,001 | \$ 447 | \$ 0 | | | | \$ 14,448 | \$ 22,427 | \$ 9,103 | \$ 15,075 | |
| Security Services | \$ 911,437 | | \$ 73,986 | | | | \$ 985,423 | \$ 1,013,888 | \$ 837,320 | \$ 924,178 | |
| Facility Operations | \$ 862,100 | | \$ 12,142 | | | | \$ 874,242 | \$ 942,065 | \$ 798,043 | \$ 854,977 | |
| Utilities | \$ 67,902 | | | | | | \$ 67,902 | \$ 72,000 | \$ 71,380 | \$ 40,000 | |
| Contracted Services | \$ 2,170,259 | \$ 569,865 | \$ 444,372 | | | | \$ 3,184,496 | \$ 2,841,761 | \$ 3,245,808 | \$ 3,215,528 | |
| Consulting and Professional Services | \$ 65,917 | | \$ 71,572 | | | | \$ 137,490 | \$ 159,213 | \$ 167,504 | \$ 160,373 | |
| Information Technology | \$ 577,893 | \$ 327,627 | \$ 15,000 | | | | \$ 920,520 | \$ 1,308,890 | \$ 1,030,401 | \$ 1,281,909 | |
| Major Equipment | \$ 278,725 | | | | | | \$ 278,725 | \$ 165,000 | \$ 213,675 | \$ 167,323 | |
| Other Items of Expense | \$ 30,277 | | | | | | \$ 30,277 | \$ 28,525 | \$ 28,112 | \$ 31,100 | |
| | \$ 6,358,022 | \$ 949,768 | \$ 720,036 | | | | \$ 8,027,827 | \$ 8,472,128 | \$ 8,675,617 | \$ 9,215,614 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | \$ 0 | \$ 94,238 | | | | | \$ 94,238 | \$ 110,000 | \$ 134,980 | \$ 120,025 | |
| Jury Costs | \$ 252,457 | | | | | | \$ 252,457 | \$ 286,725 | \$ 279,306 | \$ 264,100 | |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | \$ 0 | | | | | | \$ 0 | | \$ 83 | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (101,858) | \$ 7,700 | \$ 94,158 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Prior Year Expense Adjustment | \$ (14,908) | | | | | | \$ (14,908) | | \$ (66,356) | | |
| | \$ 135,691 | \$ 101,938 | \$ 94,158 | | | | \$ 331,787 | \$ 396,725 | \$ 348,013 | \$ 384,125 | |
| Total Expenditures | \$ 41,289,771 | \$ 2,124,419 | \$ 2,660,220 | | | | \$ 46,074,410 | \$ 46,925,706 | \$ 42,388,604 | \$ 44,343,336 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ 99,773 | \$ 30,875 | \$ (7,791) | | | | \$ 122,857 | \$ (505,315) | \$ (291,814) | \$ (2,301,090) | |
| Operating Transfers In (Out) | \$ (7,791) | | \$ 7,791 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 510,499 | \$ 1,891,852 | \$ 0 | \$ 0 | | | \$ 2,402,351 | \$ 2,402,351 | \$ 2,694,165 | \$ 2,694,165 | |
| Ending Balance (Deficit) | \$ 602,482 | \$ 1,922,727 | \$ 0 | \$ 0 | | | \$ 2,525,209 | \$ 1,897,036 | \$ 2,402,351 | \$ 393,075 | |

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

| For the month ended June | | | | | | | | | | |
|---|----------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| | Fiscal Year 2018/19 | | | | | | | | 2017/18 | |
| | 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 | \$ 13,213,897 | \$ 616,918 | | | | \$ (4,979) | \$ 13,825,836 | \$ 14,622,665 | \$ 12,459,256 | \$ 13,410,969 |
| Traffic & Other Infractions | \$ 2,381,979 | \$ 140,094 | | | | | \$ 2,522,073 | \$ 2,884,766 | \$ 2,518,942 | \$ 3,269,439 |
| Other Criminal Cases | \$ 5,781,642 | \$ 958,614 | | | | \$ (1,919) | \$ 6,738,337 | \$ 7,057,126 | \$ 6,301,458 | \$ 6,646,360 |
| Civil | \$ 2,592,166 | \$ 30,479 | | | | | \$ 2,622,645 | \$ 2,667,587 | \$ 2,386,811 | \$ 2,487,529 |
| Family & Children Services | \$ 3,581,609 | \$ 199,258 | | | \$ 94,158 | | \$ 3,875,025 | \$ 4,103,038 | \$ 3,344,454 | \$ 3,705,438 |
| Probate, Guardianship & Mental Health Services | \$ 911,938 | \$ 6,554 | | | | | \$ 918,491 | \$ 999,815 | \$ 891,195 | \$ 975,136 |
| Juvenile Dependency Services | \$ 309,972 | \$ 11,575 | | | | | \$ 321,548 | \$ 377,649 | \$ 413,685 | \$ 398,189 |
| Juvenile Delinquency Services | \$ 412,871 | \$ 59,077 | | | | | \$ 471,948 | \$ 500,080 | \$ 439,686 | \$ 464,176 |
| Other Court Operations | \$ 1,219,680 | \$ 729,262 | | | | \$ 770 | \$ 1,949,712 | \$ 1,622,610 | \$ 2,245,831 | \$ 1,701,774 |
| Court Interpreters | \$ 889,590 | \$ 982,949 | | | | | \$ 1,872,539 | \$ 1,847,580 | \$ 1,818,902 | \$ 1,644,533 |
| Jury Services | \$ 243,622 | \$ 220,078 | \$ 252,457 | | | \$ (1,195) | \$ 714,961 | \$ 832,679 | \$ 712,773 | \$ 704,960 |
| Security | | \$ 1,039,148 | | | | \$ 14,965 | \$ 1,054,113 | \$ 1,030,197 | \$ 893,317 | \$ 294,037 |
| Trial Court Operations Program | \$ 31,538,965 | \$ 4,994,007 | \$ 252,457 | | \$ 94,158 | \$ 7,641 | \$ 36,887,228 | \$ 38,545,792 | \$ 34,426,311 | \$ 35,702,540 |
| Enhanced Collections | \$ 59,855 | \$ 416,733 | | | \$ 7,700 | | \$ 484,288 | \$ 297,929 | \$ 326,771 | \$ 335,789 |
| Other Non-Court Operations | \$ 77,418 | \$ 153,157 | \$ 94,238 | | | | \$ 324,814 | \$ 310,826 | \$ 190,056 | \$ 316,670 |
| Non-Court Operations Program | \$ 137,273 | \$ 569,890 | \$ 94,238 | | \$ 7,700 | | \$ 809,102 | \$ 608,755 | \$ 516,827 | \$ 652,459 |
| Executive Office | \$ 602,720 | \$ 137,398 | | | \$ (13,492) | \$ (153) | \$ 726,474 | \$ 701,338 | \$ 749,166 | \$ 662,177 |
| Fiscal Services | \$ 2,761,304 | \$ 179,453 | \$ 0 | | \$ (32,199) | \$ (22,391) | \$ 2,886,167 | \$ 1,675,366 | \$ 1,630,070 | \$ 1,782,110 |
| Human Resources | \$ 512,729 | \$ 52,421 | | | \$ (11,407) | | \$ 553,743 | \$ 653,140 | \$ 590,238 | \$ 585,213 |
| Business & Facilities Services | \$ 755,661 | \$ 943,135 | | | \$ (14,349) | \$ (6) | \$ 1,684,441 | \$ 1,792,374 | \$ 1,826,944 | \$ 1,997,020 |
| Information Technology | \$ 1,406,144 | \$ 1,151,521 | | | \$ (30,410) | | \$ 2,527,255 | \$ 2,948,941 | \$ 2,649,050 | \$ 2,961,817 |
| Court Administration Program | \$ 6,038,558 | \$ 2,463,929 | \$ 0 | | \$ (101,858) | \$ (22,549) | \$ 8,378,079 | \$ 7,771,159 | \$ 7,445,466 | \$ 7,988,337 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 37,714,796 | \$ 8,027,827 | \$ 346,695 | | \$ 0 | \$ (14,908) | \$ 46,074,410 | \$ 46,925,706 | \$ 42,388,604 | \$ 44,343,336 |

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - 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 | 226,122 | - | 226,122 | - | - | - | - | - | - | 226,122 |
| Restricted | - | - | - | 1,922,727 | - | - | - | - | - | 1,922,727 |
| Committed | 81,129 | - | 81,129 | - | - | - | - | - | - | 81,129 |
| Assigned | 148,032 | 147,199 | 295,230 | - | - | - | - | - | - | 295,230 |
| Unassigned | - | - | - | - | - | - | - | - | - | - |
| Total | \$ 455,283 | \$ 147,199 | \$ 602,482 | \$ 1,922,727 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,525,209 |