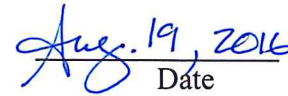


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Fresno

Court

FY 15/16 4th Qtr (6/30/16)

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno

Court

FY 15/16 4th Qtr (6/30/16)

Fiscal Year and Ending Quarter

FOOTNOTES

1	NOTE: 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)

Fresno

Court

FY 15/16 4th Qtr (6/30/16)

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)	464.55	506.275	526.275	530.6	511.45

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 Fresno
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended June									
Fiscal Year 2015/16								2014/15	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,494,726)	\$ 1,668,633	\$ 0				\$ 233,991	\$ 407,898	\$ 458,686
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 20,000							\$ 20,000	\$ 20,000
Other	\$ 30,000							\$ 30,000	\$ 57,601
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 11,695							\$ 11,695	\$ 13,530
Cash with County	\$ 39,460	\$ 0	\$ 0				\$ 1,414,974	\$ 1,454,435	\$ 2,322,842
Cash Outside of the JCC									
Cash Equivalents	\$ 2,706,365						\$ 10,933,370	\$ 13,639,735	\$ 20,603,974
Total Cash and Cash Equivalents	\$ 1,312,795	\$ 1,668,633	\$ 0				\$ 12,582,335	\$ 15,563,763	\$ 23,476,633
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 3,842	\$ 1,518	\$ 0				\$ 0	\$ 5,360	\$ 2,781
Accounts Receivable - General	\$ 210,269		\$ 846,889					\$ 1,057,158	\$ 403,085
Dishonored Checks									
Due From Employee	\$ 2,033	\$ 0						\$ 2,033	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,166,130							\$ 1,166,130	\$ 881,737
Due From Other Governments	\$ 28,437	\$ 0	\$ 71,078				\$ 0	\$ 99,515	\$ 49,299
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 950,074	\$ 260,788	\$ 273,507					\$ 1,484,369	\$ 2,645,796
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 114
Civil Filing Fee Due To/From									
General Due To/From	\$ 373	\$ 0						\$ 373	\$ 232,193
Total Receivables	\$ 2,361,157	\$ 262,306	\$ 1,191,474				\$ 0	\$ 3,814,937	\$ 4,215,005
Prepaid Expenses - General	\$ 314,540		\$ 0					\$ 314,540	\$ 141,860
Salary and Travel Advances			\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 314,540		\$ 0					\$ 314,540	\$ 141,860
Other Assets									
Total Other Assets									
Total Assets	\$ 3,988,492	\$ 1,930,939	\$ 1,191,474				\$ 12,582,335	\$ 19,693,240	\$ 27,833,497
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 539,150	\$ 54,337	\$ 19,743					\$ 613,230	\$ 957,471
Accounts Payable - General	\$ 37,550	\$ 0	\$ 32,285				\$ 0	\$ 69,835	\$ 169,918
Due to Other Funds	\$ 0	\$ 126,525	\$ 1,039,605				\$ 373	\$ 1,166,502	\$ 1,114,044
Due to Other Courts									
Due to State	\$ 473,939							\$ 473,939	\$ 29,462
TC145 Liability							\$ 968,545	\$ 968,545	\$ 1,283,676
Due to Other Governments	\$ 112,875		\$ 9,776				\$ 0	\$ 122,651	\$ 239,457
AB145 Due to Other Government Agency							\$ 454,549	\$ 454,549	\$ 667,067
Due to Other Public Agencies									
Sales and Use Tax	\$ 0		\$ 0					\$ 0	\$ 6
Interest							\$ 174	\$ 174	\$ 21
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,163,514	\$ 180,862	\$ 1,101,409				\$ 1,423,640	\$ 3,869,425	\$ 4,461,123
Civil							\$ 8,841,486	\$ 8,841,486	\$ 9,400,361
Criminal							\$ 884,165	\$ 884,165	\$ 3,627,841
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,414,974	\$ 1,414,974	\$ 2,284,841
Trust Interest Payable							\$ 18,070	\$ 18,070	\$ 11,600
Miscellaneous Trust									
Total Trust Deposits							\$ 11,158,695	\$ 11,158,695	\$ 15,324,643
Accrued Payroll	\$ 1,598,187	\$ 14,304	\$ 82,449					\$ 1,694,941	\$ 1,225,259
Benefits Payable	\$ (230,481)							\$ (230,481)	\$ (239,148)
Deferred Compensation Payable	\$ 17,392							\$ 17,392	\$ 0
Deductions Payable	\$ 2,976							\$ 2,976	\$ (1,403)
Payroll Clearing	\$ (199)							\$ (199)	\$ 28,865
Total Payroll Liabilities	\$ 1,387,875	\$ 14,304	\$ 82,449					\$ 1,484,629	\$ 1,013,574
Revenue Collected in Advance	\$ 0		\$ 7,616					\$ 7,616	\$ 4,575,092
Liabilities For Deposits	\$ 56,229							\$ 56,229	\$ 56,229
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (17,332)							\$ (17,332)	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 38,897		\$ 7,616					\$ 46,513	\$ 4,631,321
Total Liabilities	\$ 2,590,286	\$ 195,166	\$ 1,191,474				\$ 12,582,335	\$ 16,559,261	\$ 25,430,660
Total Fund Balance	\$ 1,398,205	\$ 1,735,773	\$ 0					\$ 3,133,979	\$ 2,402,837
Total Liabilities and Fund Balance	\$ 3,988,492	\$ 1,930,939	\$ 1,191,474				\$ 12,582,335	\$ 19,693,240	\$ 27,833,497

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

For the month ended June											
Fiscal Year 2015/16										2014/15	
	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	\$ 47,931,599	\$ 290,051						\$ 48,221,650	\$ 49,751,122	\$ 41,992,698	\$ 41,144,997
Improvement and Modernization Fund	\$ 133,967							\$ 133,967	\$ 133,967	\$ 120,994	\$ 133,967
Judges' Compensation (45.25)	\$ 398,453							\$ 398,453	\$ 446,500	\$ 405,949	\$ 446,500
Court Interpreter (45.45)	\$ 2,031,887							\$ 2,031,887	\$ 1,658,761	\$ 1,979,355	\$ 2,165,978
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 3,514,242							\$ 3,514,242	\$ 3,409,732	\$ 4,594,596	\$ 3,452,008
Other Miscellaneous	\$ 3,340,364							\$ 3,340,364	\$ 3,340,364	\$ 3,340,364	\$ 3,340,364
	\$ 57,350,512	\$ 290,051						\$ 57,640,563	\$ 58,740,446	\$ 52,433,956	\$ 50,683,814
Grants											
AB 1058 Commissioner/Facilitator			\$ 2,411,426					\$ 2,411,426	\$ 2,415,690	\$ 2,327,910	\$ 2,395,579
Other Judicial Council Grants			\$ 702,602					\$ 702,602	\$ 749,213	\$ 399,328	\$ 318,390
Non-Judicial Council Grants			\$ 121,023					\$ 121,023	\$ 80,445	\$ 89,445	\$ 90,435
			\$ 3,235,051					\$ 3,235,051	\$ 3,245,348	\$ 2,816,683	\$ 2,804,404
Other Financing Sources											
Interest Income	\$ 34,479	\$ 5,211						\$ 39,690	\$ 22,036	\$ 22,036	\$ 27,677
Investment Income											
Donations											
Local Fees	\$ 628,511	\$ 296,196						\$ 924,706	\$ 1,179,951	\$ 1,065,583	\$ 1,259,200
Non-Fee Revenues											
Enhanced Collections	\$ 138,778	\$ 1,431,890						\$ 1,570,668	\$ 1,857,928	\$ 1,915,036	\$ 1,232,100
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 180,326						\$ 180,326	\$ 178,131	\$ 178,131	\$ 193,700
Reimbursement Other	\$ 745,187							\$ 745,187	\$ 390,858	\$ 361,858	\$ 309,702
Sale of Fixed Assets										\$ 1,289	
Other Miscellaneous	\$ 76,190							\$ 76,190	\$ 75,205	\$ 75,639	\$ 86,600
	\$ 1,623,145	\$ 1,913,622						\$ 3,536,767	\$ 3,704,109	\$ 3,619,571	\$ 3,108,979
Total Revenues	\$ 58,973,657	\$ 2,203,673	\$ 3,235,051					\$ 64,412,381	\$ 65,689,903	\$ 58,870,211	\$ 56,597,197
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 23,858,300	\$ 196,527	\$ 1,236,915					\$ 25,291,741	\$ 29,339,693	\$ 23,101,910	\$ 23,605,225
Temp Help	\$ 1,792,253	\$ 12,512	\$ 54,668					\$ 1,859,433	\$ 33,750	\$ 686,335	\$ 4,200
Overtime	\$ 259,274	\$ 45,526						\$ 304,800	\$ 230,000	\$ 607,111	\$ 230,000
Staff Benefits	\$ 21,171,059	\$ 199,124	\$ 1,067,827					\$ 22,438,010	\$ 22,946,575	\$ 20,185,905	\$ 20,859,717
	\$ 47,080,887	\$ 453,688	\$ 2,359,409					\$ 49,893,984	\$ 52,550,018	\$ 44,581,262	\$ 44,699,142
Operating Expenses and Equipment											
General Expense	\$ 1,463,940	\$ 566	\$ 43,255					\$ 1,507,761	\$ 1,518,575	\$ 1,618,643	\$ 1,188,013
Printing	\$ 56,901		\$ 1,278					\$ 58,179	\$ 70,000	\$ 70,275	\$ 70,100
Telecommunications	\$ 186,287		\$ 121					\$ 186,407	\$ 273,850	\$ 190,149	\$ 229,850
Postage	\$ 251,505		\$ 1,170					\$ 252,675	\$ 195,310	\$ 174,761	\$ 288,480
Insurance	\$ 37,850							\$ 37,850	\$ 53,800	\$ 50,088	\$ 53,800
In-State Travel	\$ 55,872		\$ 9,866					\$ 65,739	\$ 58,776	\$ 51,082	\$ 48,000
Out-of-State Travel	\$ 773		\$ 1,342					\$ 2,115	\$ 4,000	\$ 4,249	\$ 4,000
Training	\$ 9,764		\$ 4,330					\$ 14,094	\$ 22,120	\$ 31,885	\$ 16,420
Security Services	\$ 3,591		\$ 274,223					\$ 277,814	\$ 245,749	\$ 254,582	\$ 243,300
Facility Operations	\$ 1,689,254							\$ 1,689,254	\$ 1,627,234	\$ 1,540,734	\$ 1,430,936
Utilities	\$ 29,094							\$ 29,094	\$ 25,933	\$ 25,933	\$ 20,000
Contracted Services	\$ 5,233,453	\$ 1,276,172	\$ 482,691					\$ 6,992,316	\$ 7,359,314	\$ 7,705,422	\$ 6,647,374
Consulting and Professional Services	\$ 132,005							\$ 132,005	\$ 120,261	\$ 197,959	\$ 219,326
Information Technology	\$ 1,033,408							\$ 1,033,408	\$ 1,431,296	\$ 2,088,916	\$ 1,272,930
Major Equipment	\$ 1,138,611							\$ 1,138,611	\$ 553,277	\$ 930,683	\$ 747,903
Other Items of Expense	\$ 7,943							\$ 7,943	\$ 8,682	\$ 11,791	\$ 8,000
	\$ 11,330,252	\$ 1,276,738	\$ 818,276					\$ 13,425,265	\$ 13,568,177	\$ 14,947,152	\$ 12,488,432
Special Items of Expense											
Grand Jury	\$ 300							\$ 300	\$ 300	\$ 306	\$ 350
Jury Costs	\$ 361,691							\$ 361,691	\$ 293,735	\$ 288,708	\$ 385,802
Judgements, Settlements and Claims										\$ 1,900	
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (268,362)		\$ 268,362					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ 93,629		\$ 268,362					\$ 361,991	\$ 294,035	\$ 290,914	\$ 386,152
Total Expenditures	\$ 58,504,767	\$ 1,730,426	\$ 3,446,047					\$ 63,681,240	\$ 66,412,230	\$ 59,819,328	\$ 57,573,726
Excess (Deficit) of Revenues Over Expenditures	\$ 468,890	\$ 473,247	\$ (210,996)					\$ 731,141	\$ (722,327)	\$ (949,117)	\$ (976,529)
Operating Transfers In (Out)	\$ (212,232)	\$ 1,236	\$ 210,996					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,141,548	\$ 1,261,290	\$ 0					\$ 2,402,837	\$ 2,402,837	\$ 3,351,954	\$ 3,351,954
Ending Balance (Deficit)	\$ 1,398,205	\$ 1,735,773	\$ 0					\$ 3,133,979	\$ 1,680,510	\$ 2,402,837	\$ 2,375,425

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

	For the month ended June									
	Fiscal Year 2015/16							2014/15		
	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	\$ 12,943,460	\$ 769,724					\$ 13,713,184	\$ 18,941,346	\$ 12,376,904	\$ 15,881,282
Traffic & Other Infractions	\$ 3,201,470	\$ 15,726					\$ 3,217,195	\$ 2,998,519	\$ 2,290,976	\$ 2,389,026
Other Criminal Cases	\$ 8,788,694	\$ 714,918					\$ 9,503,613	\$ 8,410,436	\$ 7,075,141	\$ 5,757,997
Civil	\$ 4,796,948	\$ 305,308					\$ 5,102,256	\$ 4,469,544	\$ 4,216,153	\$ 3,545,812
Family & Children Services	\$ 6,399,017	\$ 136,685			\$ 0		\$ 6,535,702	\$ 6,006,627	\$ 6,513,075	\$ 5,686,075
Probate, Guardianship & Mental Health Services	\$ 2,021,174	\$ 25,833					\$ 2,047,006	\$ 1,981,161	\$ 1,912,505	\$ 1,866,148
Juvenile Dependency Services	\$ 548,759	\$ 3,135,754					\$ 3,684,513	\$ 3,963,958	\$ 3,810,926	\$ 3,953,153
Juvenile Delinquency Services	\$ 587,125	\$ 51,248					\$ 638,374	\$ 628,841	\$ 655,902	\$ 781,378
Other Court Operations	\$ 2,332,005	\$ 46,116					\$ 2,378,121	\$ 2,748,638	\$ 2,383,533	\$ 2,194,454
Court Interpreters	\$ 1,495,372	\$ 563,943					\$ 2,059,315	\$ 1,658,761	\$ 1,980,125	\$ 2,165,978
Jury Services	\$ 497,158	\$ 140,048	\$ 361,991				\$ 999,197	\$ 836,407	\$ 921,660	\$ 923,777
Security		\$ 1,157,908					\$ 1,157,908	\$ 775,014	\$ 198,953	\$ 612,144
Trial Court Operations Program	\$ 43,611,181	\$ 7,063,211	\$ 361,991		\$ 0		\$ 51,036,383	\$ 53,419,252	\$ 44,335,855	\$ 45,757,224
Enhanced Collections	\$ 453,688	\$ 978,187					\$ 1,431,875	\$ 1,857,984	\$ 1,915,092	\$ 1,232,168
Other Non-Court Operations		\$ 133,450					\$ 133,450	\$ 133,450	\$ 130,820	\$ 133,450
Non-Court Operations Program	\$ 453,688	\$ 1,111,637					\$ 1,565,325	\$ 1,991,434	\$ 2,045,912	\$ 1,365,618
Executive Office	\$ 588,888	\$ 9,998					\$ 598,886	\$ 835,510	\$ 580,895	\$ 563,788
Fiscal Services	\$ 1,305,593	\$ 533,113					\$ 1,838,706	\$ 1,057,049	\$ 1,647,518	\$ 1,000,108
Human Resources	\$ 1,772,296	\$ 173,718					\$ 1,946,014	\$ 1,166,387	\$ 1,717,318	\$ 1,013,161
Business & Facilities Services	\$ 434,859	\$ 1,964,483					\$ 2,399,343	\$ 2,678,203	\$ 2,580,569	\$ 2,894,776
Information Technology	\$ 1,727,478	\$ 2,569,105					\$ 4,296,584	\$ 5,264,395	\$ 6,911,261	\$ 4,979,051
Court Administration Program	\$ 5,829,115	\$ 5,250,417					\$ 11,079,532	\$ 11,001,544	\$ 13,437,561	\$ 10,450,884
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 49,893,984	\$ 13,425,265	\$ 361,991		\$ 0		\$ 63,681,240	\$ 66,412,230	\$ 59,819,328	\$ 57,573,726

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Fresno

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	314,540	-	314,540	-	-	-	-	-	314,540	
Restricted	-	-	-	1,735,773	-	-	-	-	1,735,773	
Committed	594,808	-	594,808	-	-	-	-	-	594,808	
Assigned	-	488,858	488,858	-	-	-	-	-	488,858	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 909,348	\$ 488,858	\$ 1,398,206	\$ 1,735,773	\$ -	\$ -	\$ -	\$ -	\$ 3,133,979	