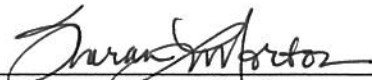


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/22/2017
Date

Fresno

Court

FY 16/17 4th Qtr (6/30/17)

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno

Court

FY 16/17 4th Qtr (6/30/17)

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 16/17 4th Qtr (6/30/17)

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)	533.70	492.40	491.90	502.125	497.00

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 2016/17								2015/16	
	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	\$ (1,941,954)	\$ 2,035,528	\$ 776				\$ 267,621	\$ 361,970	\$ 407,898
Payroll	\$ 776	\$ 0	\$ (776)					\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 20,000							\$ 20,000	\$ 20,000
Other	\$ 0							\$ 0	\$ 30,000
Distribution							\$ 28,064	\$ 28,064	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (13,564)	\$ (13,564)	\$ 0
Credit Card									
Cash on Hand	\$ 13,245							\$ 13,245	\$ 11,695
Cash with County	\$ 195	\$ 0	\$ 0				\$ 0	\$ 195	\$ 1,454,435
Cash Outside of the JCC									
Cash Equivalents	\$ 2,596,585						\$ 11,244,883	\$ 13,841,468	\$ 13,639,735
Total Cash and Cash Equivalents	\$ 688,847	\$ 2,035,528	\$ 0				\$ 11,527,005	\$ 14,251,380	\$ 15,563,763
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 5,113	\$ 3,424	\$ 0				\$ 0	\$ 8,537	\$ 5,360
Accounts Receivable - General	\$ 21,247		\$ 0					\$ 21,247	\$ 4,655
Dishonored Checks									
Due From Employee	\$ 203,875	\$ 0						\$ 203,875	\$ 2,033
Civil Jury Fees									
Trust							\$ 5,000	\$ 5,000	
Due From Other Funds	\$ 590,170							\$ 590,170	\$ 1,166,130
Due From Other Governments	\$ 29,406	\$ 0	\$ 23,981				\$ 0	\$ 53,387	\$ 138,658
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 823,983	\$ 158,105	\$ 644,501					\$ 1,626,590	\$ 2,499,729
Trust Due To/From							\$ 55,996	\$ 55,996	\$ 0
Distribution Due To/From							\$ 104	\$ 104	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,375	\$ 0						\$ 4,375	\$ 373
Total Receivables	\$ 1,678,169	\$ 161,529	\$ 668,482				\$ 61,100	\$ 2,569,281	\$ 3,814,937
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 314,540
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 314,540
Other Assets									
Total Other Assets									
Total Assets	\$ 2,367,017	\$ 2,197,057	\$ 668,482				\$ 11,588,105	\$ 16,820,661	\$ 19,693,240
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 55,360	\$ 22,061	\$ 6,909					\$ 84,330	\$ 613,230
Accounts Payable - General	\$ 11,196	\$ 0	\$ 0				\$ 0	\$ 11,196	\$ 69,835
Due to Other Funds	\$ 104	\$ 58,762	\$ 531,407				\$ 60,371	\$ 650,645	\$ 1,166,502
Due to Other Courts									
Due to State	\$ 52,828							\$ 52,828	\$ 473,939
TC145 Liability							\$ 891,726	\$ 891,726	\$ 968,545
Due to Other Governments	\$ 100		\$ 16,455					\$ 16,555	\$ 122,651
AB145 Due to Other Government Agency							\$ 803,558	\$ 803,558	\$ 454,549
Due to Other Public Agencies									
Sales and Use Tax	\$ 0		\$ 0					\$ 0	\$ 0
Interest							\$ 390	\$ 390	\$ 174
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 119,588	\$ 80,823	\$ 554,771				\$ 1,756,045	\$ 2,511,227	\$ 3,869,425
Civil							\$ 3,997,215	\$ 3,997,215	\$ 8,841,486
Criminal							\$ 5,806,915	\$ 5,806,915	\$ 884,165
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 1,414,974
Trust Interest Payable							\$ 25,677	\$ 25,677	\$ 18,070
Miscellaneous Trust									
Total Trust Deposits							\$ 9,829,807	\$ 9,829,807	\$ 11,158,695
Accrued Payroll	\$ 1,712,825	\$ 12,093	\$ 110,881					\$ 1,835,798	\$ 1,694,941
Benefits Payable	\$ 138							\$ 138	\$ (230,481)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 17,392
Deductions Payable	\$ 980							\$ 980	\$ 2,976
Payroll Clearing	\$ 2,108							\$ 2,108	\$ (199)
Total Payroll Liabilities	\$ 1,716,051	\$ 12,093	\$ 110,881					\$ 1,839,024	\$ 1,484,629
Revenue Collected in Advance	\$ 0		\$ 2,828					\$ 2,828	\$ 7,616
Liabilities For Deposits	\$ 80,409	\$ 36	\$ 2					\$ 80,447	\$ 56,229
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 2,253	\$ 2,253	
Uncleared Collections	\$ (19,879)							\$ (19,879)	\$ (17,332)
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 60,530	\$ 36	\$ 2,830				\$ 2,253	\$ 65,648	\$ 46,513
Total Liabilities	\$ 1,896,169	\$ 92,952	\$ 668,482				\$ 11,588,105	\$ 14,245,708	\$ 16,559,261
Total Fund Balance	\$ 470,848	\$ 2,104,105	\$ 0					\$ 2,574,953	\$ 3,133,979
Total Liabilities and Fund Balance	\$ 2,367,017	\$ 2,197,057	\$ 668,482				\$ 11,588,105	\$ 16,820,661	\$ 19,693,240

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 2016/17											
2015/16											
	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	\$ 48,704,266	\$ 292,980					\$ 48,997,246	\$ 51,674,075	\$ 48,221,650	\$ 49,751,122	
Improvement and Modernization Fund	\$ 125,493						\$ 125,493	\$ 125,493	\$ 133,967	\$ 133,967	
Judges' Compensation (0150019)	\$ 402,982						\$ 402,982	\$ 408,500	\$ 398,453	\$ 446,500	
Court Interpreter (0150037)	\$ 2,078,730						\$ 2,078,730	\$ 2,708,127	\$ 2,031,887	\$ 1,658,761	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,206,895						\$ 3,206,895	\$ 3,177,773	\$ 3,514,242	\$ 3,409,732	
Other Miscellaneous	\$ 3,340,364						\$ 3,340,364	\$ 3,340,364	\$ 3,340,364	\$ 3,340,364	
	\$ 57,858,730	\$ 292,980					\$ 58,151,710	\$ 61,434,332	\$ 57,640,563	\$ 58,740,446	
Grants											
AB 1058 Commissioner/Facilitator			\$ 2,306,570				\$ 2,306,570	\$ 2,447,825	\$ 2,411,426	\$ 2,415,690	
Other Judicial Council Grants	\$ 0		\$ 521,560				\$ 521,560	\$ 436,652	\$ 702,602	\$ 749,213	
Non-Judicial Council Grants			\$ 164,623				\$ 164,623	\$ 355,904	\$ 121,023	\$ 80,445	
	\$ 0		\$ 2,992,752				\$ 2,992,752	\$ 3,240,381	\$ 3,235,051	\$ 3,245,348	
Other Financing Sources											
Interest Income	\$ 85,897	\$ 11,837					\$ 97,734	\$ 39,691	\$ 39,690	\$ 22,036	
Investment Income											
Donations											
Local Fees	\$ 570,615	\$ 208,483					\$ 779,098	\$ 924,706	\$ 924,706	\$ 1,179,951	
Non-Fee Revenues											
Enhanced Collections	\$ 93,921	\$ 858,954					\$ 952,875	\$ 2,015,457	\$ 1,570,668	\$ 1,857,928	
Escheatment	\$ 34,045						\$ 34,045				
Prior Year Revenue											
County Program - Restricted		\$ 191,016					\$ 191,016	\$ 180,326	\$ 180,326	\$ 178,131	
Reimbursement Other	\$ 494,334						\$ 494,334	\$ 453,118	\$ 745,187	\$ 390,858	
Sale of Fixed Assets											
Other Miscellaneous	\$ 181,643						\$ 181,643	\$ 102,273	\$ 76,190	\$ 75,205	
	\$ 1,460,454	\$ 1,270,289					\$ 2,730,744	\$ 3,715,571	\$ 3,538,767	\$ 3,704,109	
Total Revenues	\$ 59,319,184	\$ 1,563,269	\$ 2,992,752				\$ 63,875,205	\$ 68,390,284	\$ 64,412,381	\$ 65,689,903	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 25,958,553	\$ 208,693	\$ 1,330,748				\$ 27,497,995	\$ 30,312,159	\$ 25,291,741	\$ 29,339,693	
Temp Help	\$ 967,483	\$ 2,535	\$ 21,876				\$ 991,894	\$ 27,351	\$ 1,859,433	\$ 33,750	
Overtime	\$ 55,942	\$ 25,163					\$ 81,105	\$ 150,000	\$ 304,800	\$ 230,000	
Staff Benefits	\$ 21,704,624	\$ 184,490	\$ 1,097,169				\$ 22,986,282	\$ 23,226,660	\$ 22,438,010	\$ 22,946,575	
	\$ 48,686,603	\$ 420,881	\$ 2,449,793				\$ 51,557,277	\$ 53,716,170	\$ 49,893,984	\$ 52,550,018	
Operating Expenses and Equipment											
General Expense	\$ 726,583	\$ 2,157	\$ 29,895				\$ 758,634	\$ 1,191,570	\$ 1,507,761	\$ 1,518,575	
Printing	\$ 50,556		\$ 133				\$ 50,689	\$ 70,000	\$ 58,179	\$ 70,000	
Telecommunications	\$ 208,836		\$ 81				\$ 208,916	\$ 284,280	\$ 186,407	\$ 273,850	
Postage	\$ 287,236		\$ 1,035				\$ 288,271	\$ 293,405	\$ 252,675	\$ 195,310	
Insurance	\$ 42,061						\$ 42,061	\$ 50,800	\$ 37,850	\$ 53,800	
In-State Travel	\$ 59,647		\$ 4,656				\$ 64,304	\$ 71,696	\$ 65,739	\$ 58,776	
Out-of-State Travel	\$ 2,899		\$ 7,273				\$ 10,172	\$ 294	\$ 2,115	\$ 4,000	
Training	\$ 16,473		\$ 1,645				\$ 18,118	\$ 14,120	\$ 14,094	\$ 22,120	
Security Services	\$ 7,725		\$ 306,479				\$ 314,204	\$ 277,561	\$ 277,814	\$ 245,749	
Facility Operations	\$ 2,026,689						\$ 2,026,689	\$ 1,959,494	\$ 1,689,254	\$ 1,627,234	
Utilities	\$ 28,116						\$ 28,116	\$ 32,000	\$ 29,094	\$ 25,933	
Contracted Services	\$ 5,464,877	\$ 791,390	\$ 344,559				\$ 6,600,826	\$ 8,064,825	\$ 6,992,316	\$ 7,359,314	
Consulting and Professional Services	\$ 117,838						\$ 117,838	\$ 142,431	\$ 132,005	\$ 120,261	
Information Technology	\$ 1,045,682						\$ 1,045,682	\$ 1,877,433	\$ 1,033,408	\$ 1,431,296	
Major Equipment	\$ 873,200						\$ 873,200	\$ 408,179	\$ 1,138,611	\$ 553,277	
Other Items of Expense	\$ 21,522		\$ 53				\$ 21,575	\$ 10,000	\$ 7,943	\$ 8,682	
	\$ 10,979,939	\$ 793,546	\$ 695,809				\$ 12,469,295	\$ 14,748,088	\$ 13,425,265	\$ 13,568,177	
Special Items of Expense											
Grand Jury	\$ 306						\$ 306	\$ 300	\$ 300	\$ 300	
Jury Costs	\$ 407,353						\$ 407,353	\$ 361,690	\$ 361,691	\$ 293,735	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (263,547)		\$ 263,547				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 144,112		\$ 263,547				\$ 407,659	\$ 361,990	\$ 361,991	\$ 294,035	
Total Expenditures	\$ 59,810,654	\$ 1,214,428	\$ 3,409,150				\$ 64,434,231	\$ 68,826,248	\$ 63,681,240	\$ 66,412,230	
Excess (Deficit) of Revenues Over Expenditures	\$ (491,470)	\$ 348,842	\$ (416,398)				\$ (559,026)	\$ (435,964)	\$ 731,141	\$ (722,327)	
Operating Transfers In (Out)	\$ (435,888)	\$ 19,490	\$ 416,398				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,398,205	\$ 1,735,773	\$ 0				\$ 3,133,979	\$ 3,133,979	\$ 2,402,837	\$ 2,402,837	
Ending Balance (Deficit)	\$ 470,848	\$ 2,104,105	\$ 0				\$ 2,574,953	\$ 2,698,015	\$ 3,133,979	\$ 1,680,510	

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

For the month ended June										
	Fiscal Year 2016/17							2015/16		
	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	\$ 12,821,192	\$ 706,869					\$ 13,528,060	\$ 18,302,311	\$ 13,713,184	\$ 18,941,346
Traffic & Other Infractions	\$ 3,383,188	\$ 22,518					\$ 3,405,706	\$ 3,158,851	\$ 3,217,195	\$ 2,998,519
Other Criminal Cases	\$ 9,659,216	\$ 523,910					\$ 10,183,125	\$ 8,843,999	\$ 9,503,613	\$ 8,410,436
Civil	\$ 5,205,731	\$ 326,267			\$ 0		\$ 5,531,998	\$ 5,132,536	\$ 5,102,256	\$ 4,469,544
Family & Children Services	\$ 6,483,828	\$ 165,984			\$ 0		\$ 6,649,812	\$ 6,382,551	\$ 6,535,702	\$ 6,006,627
Probate, Guardianship & Mental Health Services	\$ 2,076,038	\$ 24,251					\$ 2,100,289	\$ 1,905,985	\$ 2,047,006	\$ 1,981,161
Juvenile Dependency Services	\$ 545,307	\$ 3,158,403					\$ 3,703,710	\$ 3,730,889	\$ 3,684,513	\$ 3,963,958
Juvenile Delinquency Services	\$ 638,752	\$ 33,660					\$ 672,411	\$ 590,545	\$ 638,374	\$ 628,841
Other Court Operations	\$ 2,499,162	\$ 35,381					\$ 2,534,543	\$ 3,232,258	\$ 2,378,121	\$ 2,748,638
Court Interpreters	\$ 1,358,271	\$ 721,845					\$ 2,080,116	\$ 2,708,127	\$ 2,059,315	\$ 1,658,761
Jury Services	\$ 454,415	\$ 115,115	\$ 407,659				\$ 977,189	\$ 876,528	\$ 999,197	\$ 836,407
Security		\$ 619,658					\$ 619,658	\$ 562,367	\$ 1,157,908	\$ 775,014
Trial Court Operations Program	\$ 45,125,100	\$ 6,453,860	\$ 407,659			\$ 0	\$ 51,986,618	\$ 55,426,947	\$ 51,036,383	\$ 53,419,252
Enhanced Collections	\$ 384,881	\$ 474,073					\$ 858,954	\$ 1,934,791	\$ 1,431,875	\$ 1,857,984
Other Non-Court Operations		\$ 121,497					\$ 121,497	\$ 133,450	\$ 133,450	\$ 133,450
Non-Court Operations Program	\$ 384,881	\$ 595,570					\$ 980,451	\$ 2,068,241	\$ 1,565,325	\$ 1,991,434
Executive Office	\$ 715,306	\$ 10,921					\$ 726,227	\$ 599,320	\$ 598,886	\$ 835,510
Fiscal Services	\$ 1,472,867	\$ 555,934					\$ 2,028,801	\$ 980,784	\$ 1,838,706	\$ 1,057,049
Human Resources	\$ 1,523,104	\$ 198,344					\$ 1,721,449	\$ 1,306,348	\$ 1,946,014	\$ 1,166,387
Business & Facilities Services	\$ 327,934	\$ 2,187,746					\$ 2,515,680	\$ 3,138,044	\$ 2,399,343	\$ 2,678,203
Information Technology	\$ 2,008,085	\$ 2,466,920					\$ 4,475,005	\$ 5,306,564	\$ 4,296,584	\$ 5,264,395
Court Administration Program	\$ 6,047,296	\$ 5,419,866					\$ 11,467,162	\$ 11,331,060	\$ 11,079,532	\$ 11,001,544
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 51,557,277	\$ 12,469,295	\$ 407,659			\$ 0	\$ 64,434,231	\$ 68,826,248	\$ 63,681,240	\$ 66,412,230

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	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	2,104,105	-	-	-	-	2,104,105	
Committed	36,218	-	36,218	-	-	-	-	-	36,218	
Assigned	-	434,630	434,630	-	-	-	-	-	434,630	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 36,218	\$ 434,630	\$ 470,848	\$ 2,104,105	\$ -	\$ -	\$ -	\$ -	\$ 2,574,953	