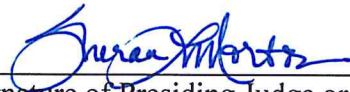


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2-1-18

Date

Fresno

Court

FY 17/18 2nd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Fresno

Court

FY 17/18 2nd Qtr

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)	507.35	484.25	481.375		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno

Court

FY 17/18 2nd Qtr

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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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 December											
Fiscal Year 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	\$ 31,168,803	\$ 98,812					\$ 31,267,615	\$ 47,779,138	\$ 32,017,386	\$ 51,674,075	
Improvement and Modernization Fund	\$ (4,500)					\$ (4,500)	\$ 120,993	\$ 0	\$ 125,493		
Judges' Compensation (0150019)	\$ 204,252					\$ 204,252	\$ 408,500	\$ 204,252	\$ 408,500		
Court Interpreter (0150037)	\$ 695,255					\$ 695,255	\$ 2,198,275	\$ 1,393,613	\$ 2,708,127		
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,823,883					\$ 1,823,883	\$ 3,552,042	\$ 1,601,772	\$ 3,177,773		
Other Miscellaneous	\$ 3,340,364					\$ 3,340,364	\$ 3,340,364	\$ 3,340,364	\$ 3,340,364		
	\$ 37,228,056	\$ 98,812				\$ 37,326,868	\$ 57,399,312	\$ 38,557,386	\$ 61,434,332		
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,038,416			\$ 1,038,416	\$ 2,580,881	\$ 872,768	\$ 2,447,825		
Other Judicial Council Grants			\$ 321,820			\$ 321,820	\$ 619,710	\$ 123,734	\$ 436,652		
Non-Judicial Council Grants			\$ 25,955			\$ 25,955	\$ 340,425	\$ 21,848	\$ 355,904		
			\$ 1,386,192			\$ 1,386,192	\$ 3,541,016	\$ 1,018,350	\$ 3,240,381		
Other Financing Sources											
Interest Income	\$ 33,308	\$ 5,401				\$ 38,709	\$ 147,733	\$ 16,262	\$ 39,691		
Investment Income											
Donations											
Local Fees	\$ 203,439	\$ 95,280				\$ 298,719	\$ 923,523	\$ 345,941	\$ 924,706		
Non-Fee Revenues											
Enhanced Collections		\$ 477,806				\$ 477,806	\$ 846,099	\$ 231,917	\$ 2,015,457		
Escheatment	\$ 1,134,242					\$ 1,134,242	\$ 830,000				
Prior Year Revenue											
County Program - Restricted		\$ 63,785				\$ 63,785	\$ 191,016	\$ 65,703	\$ 180,326		
Reimbursement Other	\$ 234,314					\$ 234,314	\$ 1,042,708	\$ 206,097	\$ 453,118		
Sale of Fixed Assets											
Other Miscellaneous	\$ 32,157					\$ 32,157	\$ 135,707	\$ 66,577	\$ 102,273		
	\$ 1,637,460	\$ 642,271				\$ 2,279,732	\$ 4,116,786	\$ 932,498	\$ 3,715,571		
Total Revenues	\$ 38,865,516	\$ 741,083	\$ 1,386,192			\$ 40,992,791	\$ 65,057,114	\$ 40,508,234	\$ 68,390,284		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,767,013	\$ 219,626	\$ 560,264			\$ 12,546,904	\$ 27,602,018	\$ 12,765,506	\$ 30,312,159		
Temp Help	\$ 384,013	\$ 22,842	\$ 9,270			\$ 416,125	\$ 16,831	\$ 529,295	\$ 27,351		
Overtime	\$ 16,080	\$ 6				\$ 16,086	\$ 90,000	\$ 41,542	\$ 150,000		
Staff Benefits	\$ 10,860,930	\$ 211,132	\$ 481,835			\$ 11,553,897	\$ 25,670,555	\$ 10,561,670	\$ 23,226,660		
	\$ 23,028,036	\$ 453,606	\$ 1,051,370			\$ 24,533,011	\$ 53,379,404	\$ 23,898,013	\$ 53,716,170		
Operating Expenses and Equipment											
General Expense	\$ 281,189	\$ 368	\$ 9,659			\$ 291,217	\$ 896,128	\$ 183,429	\$ 1,191,570		
Printing	\$ 42,335		\$ 62			\$ 42,397	\$ 51,008	\$ 22,910	\$ 70,000		
Telecommunications	\$ 139,892		\$ 22			\$ 139,914	\$ 307,371	\$ 102,523	\$ 284,280		
Postage	\$ 144,834		\$ 583			\$ 145,416	\$ 285,580	\$ 172,924	\$ 293,405		
Insurance	\$ 5,173					\$ 5,173	\$ 42,400	\$ 41,233	\$ 50,800		
In-State Travel	\$ 31,925		\$ 7,133			\$ 39,058	\$ 72,677	\$ 30,100	\$ 71,696		
Out-of-State Travel	\$ 182		\$ 3,762			\$ 3,944	\$ 2,899	\$ 1,850	\$ 294		
Training	\$ 14,715		\$ 2,505			\$ 17,220	\$ 37,893	\$ 10,868	\$ 14,120		
Security Services	\$ 3,666		\$ 151,451			\$ 155,117	\$ 322,725	\$ 141,717	\$ 277,561		
Facility Operations	\$ 996,497					\$ 996,497	\$ 1,641,369	\$ 1,120,104	\$ 1,959,494		
Utilities	\$ 15,145					\$ 15,145	\$ 28,116	\$ 14,433	\$ 32,000		
Contracted Services	\$ 2,879,059	\$ 511,398	\$ 186,163			\$ 3,576,619	\$ 6,799,687	\$ 3,188,344	\$ 8,064,825		
Consulting and Professional Services	\$ 34,989					\$ 34,989	\$ 49,300	\$ 49,838	\$ 142,431		
Information Technology	\$ 996,615					\$ 996,615	\$ 1,508,968	\$ 808,612	\$ 1,877,433		
Major Equipment	\$ 10,292					\$ 10,292	\$ 30,000	\$ 657,923	\$ 408,179		
Other Items of Expense	\$ 4,995					\$ 4,995	\$ 9,000	\$ 3,674	\$ 10,000		
	\$ 5,601,503	\$ 511,766	\$ 361,340			\$ 6,474,609	\$ 12,085,121	\$ 6,550,481	\$ 14,748,088		
Special Items of Expense											
Grand Jury	\$ 0					\$ 0	\$ 300	\$ 0	\$ 300		
Jury Costs	\$ 198,716					\$ 198,716	\$ 414,749	\$ 228,033	\$ 361,690		
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (98,862)		\$ 98,862			\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment											
	\$ 99,854		\$ 98,862			\$ 198,716	\$ 415,049	\$ 228,033	\$ 361,990		
Total Expenditures	\$ 28,729,393	\$ 965,372	\$ 1,511,571			\$ 31,206,336	\$ 65,879,574	\$ 30,676,527	\$ 68,826,248		
Excess (Deficit) of Revenues Over Expenditures	\$ 10,136,123	\$ (224,289)	\$ (125,379)			\$ 9,786,455	\$ (822,460)	\$ 9,831,707	\$ (435,964)		
Operating Transfers In (Out)	\$ (4,046)		\$ 4,046			\$ 0	\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 470,848	\$ 2,104,105	\$ 0			\$ 2,574,953	\$ 2,574,953	\$ 3,133,979	\$ 3,133,979		
Ending Balance (Deficit)	\$ 10,602,925	\$ 1,879,817	\$ (121,333)			\$ 12,361,408	\$ 1,752,493	\$ 12,965,686	\$ 2,698,015		

Superior Court of California, County of Fresno
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended December								
	Fiscal Year 2017/18							2016/17	
	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	\$ (479,218)	\$ 1,789,078	\$ (761,177)			\$ 161,196	\$ 709,878	\$ 165,382	
Payroll	\$ (193)	\$ 0	\$ 0				\$ (193)	\$ 21,555	
Jury	\$ 0						\$ 0	\$ 0	
Revolving	\$ 20,000						\$ 20,000	\$ 20,000	
Other							\$ 0	\$ 0	
Distribution						\$ 118,633	\$ 118,633	\$ 0	
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust						\$ (102,951)	\$ (102,951)	\$ (40,120)	
Credit Card							\$ 13,245	\$ 11,745	
Cash on Hand	\$ 13,245						\$ 0	\$ 1,454,286	
Cash with County	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0		
Cash Outside of the JCC									
Cash Equivalents	\$ 11,215,354					\$ 11,244,548	\$ 22,459,902	\$ 22,408,558	
Total Cash and Cash Equivalents	\$ 10,769,187	\$ 1,789,078	\$ (761,177)			\$ 11,421,425	\$ 23,218,513	\$ 24,041,407	
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 1,556		\$ 0				\$ 1,556	\$ 5,177	
Dishonored Checks									
Due From Employee	\$ 143	\$ 0					\$ 143	\$ 0	
Civil Jury Fees									
Trust						\$ 5,000	\$ 5,000	\$ 0	
Due From Other Funds	\$ 0						\$ 0	\$ 0	
Due From Other Governments	\$ 38,633	\$ 0	\$ 0			\$ 0	\$ 38,633	\$ 37,030	
Due From Other Courts						\$ 0	\$ 0	\$ 0	
Due From State	\$ 58,428	\$ 0	\$ 639,844				\$ 698,272	\$ 1,266,050	
Trust Due To/From						\$ 274,710	\$ 274,710	\$ 0	
Distribution Due To/From						\$ 110,262	\$ 110,262	\$ 10	
Civil Filing Fee Due To/From									
General Due To/From	\$ 375,976	\$ 90,739				\$ 0	\$ 466,714	\$ 2,180	
Total Receivables	\$ 474,736	\$ 90,739	\$ 639,844			\$ 389,973	\$ 1,595,292	\$ 1,310,447	
Prepaid Expenses - General	\$ 0		\$ 0				\$ 0	\$ 137,101	
Salary and Travel Advances Counties	\$ 0		\$ 0				\$ 0	\$ 1,002	
Total Prepaid Expenses	\$ 0		\$ 0				\$ 0	\$ 138,103	
Other Assets									
Total Other Assets									
Total Assets	\$ 11,243,923	\$ 1,879,817	\$ (121,333)			\$ 11,811,398	\$ 24,813,805	\$ 25,489,957	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 2,322	\$ 0	\$ 0			\$ 0	\$ 2,322	\$ 656	
Due to Other Funds	\$ 375	\$ 0	\$ 0			\$ 851,312	\$ 851,687	\$ 2,190	
Due to Other Courts									
Due to State	\$ 0						\$ 0	\$ 0	
TC145 Liability						\$ 896,507	\$ 896,507	\$ 920,792	
Due to Other Governments	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0	
AB145 Due to Other Government Agency						\$ 777,141	\$ 777,141	\$ 548,248	
Due to Other Public Agencies									
Sales and Use Tax	\$ 194		\$ 0				\$ 194	\$ 412	
Interest						\$ 10,607	\$ 10,607	\$ 2,861	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,890	\$ 0	\$ 0			\$ 2,535,567	\$ 2,538,457	\$ 1,475,158	
Civil									
Criminal						\$ 3,217,448	\$ 3,217,448	\$ 8,743,161	
Unreconciled - Civil and Criminal						\$ 6,029,894	\$ 6,029,894	\$ 938,973	
Trust Held Outside of the JCC						\$ 0	\$ 0	\$ 1,414,974	
Trust Interest Payable						\$ 27,157	\$ 27,157	\$ 24,756	
Miscellaneous Trust									
Total Trust Deposits						\$ 9,274,499	\$ 9,274,499	\$ 11,121,864	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ (176,289)						\$ (176,289)	\$ (177,345)	
Deferred Compensation Payable	\$ 17,725						\$ 17,725	\$ 17,258	
Deductions Payable	\$ 782,954						\$ 782,954	\$ 5,031	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ 624,390	\$ 0	\$ 0				\$ 624,390	\$ (155,056)	
Revenue Collected in Advance	\$ 0		\$ 0				\$ 0	\$ 7,616	
Liabilities For Deposits	\$ 13,718	\$ 0	\$ 0				\$ 13,718	\$ 74,689	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment						\$ 1,332	\$ 1,332	\$ 0	
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0	
Total Other Liabilities	\$ 13,718	\$ 0	\$ 0			\$ 1,332	\$ 15,050	\$ 82,305	
Total Liabilities	\$ 640,999	\$ 0	\$ 0			\$ 11,811,398	\$ 12,452,397	\$ 12,524,270	
Total Fund Balance	\$ 10,602,925	\$ 1,879,817	\$ (121,333)				\$ 12,361,408	\$ 12,965,686	
Total Liabilities and Fund Balance	\$ 11,243,923	\$ 1,879,817	\$ (121,333)			\$ 11,811,398	\$ 24,813,805	\$ 25,489,957	

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

	For the month ended December									
	Fiscal Year 2017/18								2016/17	
	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	\$ 5,984,247	\$ 313,154					\$ 6,297,401	\$ 15,040,774	\$ 6,444,407	\$ 18,302,311
Traffic & Other Infractions	\$ 1,569,369	\$ 20,902					\$ 1,590,272	\$ 3,686,713	\$ 1,555,693	\$ 3,158,851
Other Criminal Cases	\$ 4,640,328	\$ 169,560					\$ 4,809,888	\$ 9,214,747	\$ 4,596,431	\$ 8,843,999
Civil	\$ 2,231,378	\$ 195,803					\$ 2,427,181	\$ 5,666,114	\$ 2,591,844	\$ 5,132,536
Family & Children Services	\$ 3,086,685	\$ 96,060			\$ 0		\$ 3,182,745	\$ 6,205,134	\$ 3,036,951	\$ 6,382,551
Probate, Guardianship & Mental Health Services	\$ 914,524	\$ 10,944					\$ 925,468	\$ 2,061,665	\$ 999,101	\$ 1,905,985
Juvenile Dependency Services	\$ 214,598	\$ 1,887,988					\$ 2,102,586	\$ 3,490,536	\$ 1,920,818	\$ 3,730,889
Juvenile Delinquency Services	\$ 270,407	\$ 123,413					\$ 393,820	\$ 804,587	\$ 312,573	\$ 590,545
Other Court Operations	\$ 1,161,108	\$ 20,046					\$ 1,181,154	\$ 3,173,010	\$ 1,110,292	\$ 3,232,258
Court Interpreters	\$ 621,256	\$ 234,461					\$ 855,717	\$ 2,198,275	\$ 967,905	\$ 2,708,127
Jury Services	\$ 168,686	\$ 60,462	\$ 198,716				\$ 427,864	\$ 999,817	\$ 504,446	\$ 876,528
Security		\$ 152,612					\$ 152,612	\$ 319,000	\$ 398,259	\$ 562,367
Trial Court Operations Program	\$ 20,862,586	\$ 3,285,405	\$ 198,716		\$ 0		\$ 24,346,707	\$ 52,860,372	\$ 24,438,720	\$ 55,426,947
Enhanced Collections	\$ 172,064	\$ 332,265					\$ 504,329	\$ 846,099	\$ 344,505	\$ 1,934,791
Other Non-Court Operations		\$ 80,678					\$ 80,678	\$ 174,196	\$ 56,376	\$ 133,450
Non-Court Operations Program	\$ 172,064	\$ 412,943					\$ 585,007	\$ 1,020,295	\$ 400,881	\$ 2,068,241
Executive Office	\$ 691,588	\$ 1,896					\$ 693,484	\$ 1,596,230	\$ 284,499	\$ 599,320
Fiscal Services	\$ 878,568	\$ 543,866					\$ 1,422,434	\$ 1,760,052	\$ 1,030,825	\$ 980,784
Human Resources	\$ 755,673	\$ 51,901					\$ 807,574	\$ 1,072,985	\$ 855,914	\$ 1,306,348
Business & Facilities Services	\$ 168,513	\$ 761,777					\$ 930,290	\$ 2,567,090	\$ 1,196,161	\$ 3,138,044
Information Technology	\$ 1,004,020	\$ 1,416,820					\$ 2,420,840	\$ 5,002,550	\$ 2,469,528	\$ 5,306,564
Court Administration Program	\$ 3,498,361	\$ 2,776,260					\$ 6,274,622	\$ 11,998,907	\$ 5,836,926	\$ 11,331,060
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 24,533,011	\$ 6,474,609	\$ 198,716		\$ 0		\$ 31,206,336	\$ 65,879,574	\$ 30,676,527	\$ 68,826,248