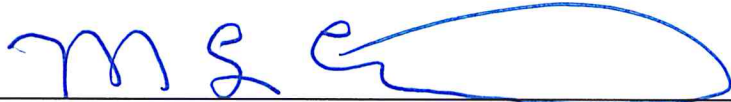


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/14/2020

Date

Fresno

Court

FY 19/20 4th Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Fresno

Court

FY 19/20 4th 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)	508.90	490.40	492.40	494.80	491.80

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 19/20 4th Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	Constraints displayed in the Balance Sheet statement do not reflect updated balances at the end of the fiscal year.
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Superior Court of California, County of Fresno
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June									
Fiscal Year 2019/20								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	\$ (1,393,737)	\$ 1,458,230	\$ 0				\$ 175,440	\$ 239,933	\$ 204,113
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 34,488							\$ 34,488	\$ 17,013
Other	\$ 0							\$ 0	
Distribution							\$ 94,761	\$ 94,761	\$ 154,929
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (72,000)	\$ (72,000)	\$ (71,361)
Credit Card									
Cash on Hand	\$ 13,190							\$ 13,190	\$ 12,890
Cash with County	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 3,382,647						\$ 10,351,317	\$ 13,733,963	\$ 14,860,437
Total Cash and Cash Equivalents	\$ 2,036,588	\$ 1,458,230	\$ 0				\$ 10,549,518	\$ 14,044,336	\$ 15,178,020
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 11,669	\$ 4,613	\$ 0				\$ 0	\$ 16,282	\$ 41,220
Accounts Receivable - General	\$ 1,640		\$ 0					\$ 1,640	\$ 3,163
Dishonored Checks									
Due From Employee	\$ 2,040	\$ 0						\$ 2,040	\$ 2,136
Civil Jury Fees									
Trust							\$ 5,000	\$ 5,000	\$ 5,000
Due From Other Funds	\$ 586,926							\$ 586,926	\$ 714,257
Due From Other Governments	\$ 119,445	\$ 0	\$ 21,910				\$ 0	\$ 141,354	\$ 81,895
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 1,571,460	\$ 136,953	\$ 696,450					\$ 2,404,864	\$ 2,075,582
Trust Due To/From							\$ 139,826	\$ 139,826	\$ 96,113
Distribution Due To/From							\$ 52,757	\$ 52,757	\$ 38,770
Civil Filing Fee Due To/From									
General Due To/From	\$ 713	\$ 0						\$ 713	\$ 27,612
Total Receivables	\$ 2,293,894	\$ 141,567	\$ 718,360				\$ 197,583	\$ 3,351,404	\$ 3,085,748
Prepaid Expenses - General	\$ 50,000		\$ 0					\$ 50,000	\$ 1,143
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 50,000		\$ 0					\$ 50,000	\$ 1,143
Other Assets									
Total Other Assets									
Total Assets	\$ 4,380,482	\$ 1,599,797	\$ 718,360				\$ 10,747,101	\$ 17,445,739	\$ 18,264,911
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 424,683	\$ 26,747	\$ 14,302					\$ 465,732	\$ 346,775
Accounts Payable - General	\$ 17,183	\$ 0	\$ 0				\$ 0	\$ 17,183	\$ 16,824
Due to Other Funds	\$ 23,203	\$ 32,376	\$ 535,118				\$ 189,525	\$ 780,222	\$ 876,752
Due to Other Courts	\$ 0							\$ 0	\$ 2,296
Due to State	\$ 60,102							\$ 60,102	\$ 59,600
TC145 Liability							\$ 890,050	\$ 890,050	\$ 1,101,677
Due to Other Governments	\$ 13,864		\$ 2,093					\$ 15,957	\$ 32,951
AB145 Due to Other Government Agency							\$ 616,992	\$ 616,992	\$ 770,485
Due to Other Public Agencies									
Sales and Use Tax	\$ 0		\$ 0					\$ 0	\$ 11
Interest							\$ 26	\$ 26	\$ 1,699
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 539,035	\$ 59,123	\$ 551,513				\$ 1,696,593	\$ 2,846,264	\$ 3,209,071
Civil							\$ 3,046,769	\$ 3,046,769	\$ 2,480,076
Criminal							\$ 5,847,626	\$ 5,847,626	\$ 5,927,128
Unreconciled - Civil and Criminal							\$ 0	\$ 0	
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 115,719	\$ 115,719	\$ 84,686
Miscellaneous Trust									
Total Trust Deposits							\$ 9,010,114	\$ 9,010,114	\$ 8,491,890
Accrued Payroll	\$ 2,211,999	\$ 20,247	\$ 79,334					\$ 2,311,580	\$ 1,810,052
Benefits Payable	\$ 7,923							\$ 7,923	\$ 8,767
Deferred Compensation Payable	\$ 0							\$ 0	\$ 21,129
Deductions Payable	\$ 746							\$ 746	\$ 4,310
Payroll Clearing	\$ (209,068)							\$ (209,068)	\$ (185,309)
Total Payroll Liabilities	\$ 2,011,599	\$ 20,247	\$ 79,334					\$ 2,111,180	\$ 1,658,948
Revenue Collected in Advance	\$ 0		\$ 87,169					\$ 87,169	\$ 41,622
Liabilities For Deposits	\$ 60,994		\$ 344				\$ 40,158	\$ 101,495	\$ 62,752
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (7,686)						\$ 236	\$ 236	\$ 236
Other Miscellaneous Liabilities	\$ 0							\$ (7,686)	\$ (22,414)
Total Other Liabilities	\$ 53,308		\$ 87,513				\$ 40,394	\$ 181,215	\$ 82,196
Total Liabilities	\$ 2,603,942	\$ 79,371	\$ 718,360				\$ 10,747,101	\$ 14,148,774	\$ 13,442,105
Total Fund Balance	\$ 1,776,540	\$ 1,520,426	\$ 0					\$ 3,296,966	\$ 4,822,806
Total Liabilities and Fund Balance	\$ 4,380,482	\$ 1,599,797	\$ 718,360				\$ 10,747,101	\$ 17,445,739	\$ 18,264,911

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 2019/20										2018/19	
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 52,611,083	\$ 290,342					\$ 52,901,425	\$ 52,949,187	\$ 51,903,955	\$ 51,701,274	
Improvement and Modernization Fund	\$ 209,454						\$ 209,454	\$ 166,871	\$ 64,282	\$ 125,997	
Judges' Compensation (0150019)	\$ 416,907						\$ 416,907	\$ 408,500	\$ 403,190	\$ 408,500	
Court Interpreter (0150037)	\$ 2,137,906						\$ 2,137,906	\$ 2,384,000	\$ 2,383,506	\$ 2,238,818	
Civil Coordination Reimbursement (0150091)	\$ 4,214,236						\$ 4,214,236	\$ 4,106,134	\$ 3,839,666	\$ 3,863,683	
MOU Reimbursements (0150010 and General)	\$ 3,340,363						\$ 3,340,363	\$ 3,340,363	\$ 3,340,363	\$ 3,340,363	
Other Miscellaneous											
	\$ 62,929,949	\$ 290,342					\$ 63,220,291	\$ 63,355,055	\$ 61,934,961	\$ 61,678,635	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 2,461,063				\$ 2,461,063	\$ 2,622,392	\$ 2,365,903	\$ 2,638,343	
Other Judicial Council Grants	\$ 0		\$ 437,437				\$ 437,437	\$ 541,077	\$ 357,170	\$ 400,150	
Non-Judicial Council Grants			\$ 221,115				\$ 221,115	\$ 409,874	\$ 247,878	\$ 289,234	
	\$ 0		\$ 3,119,615				\$ 3,119,615	\$ 3,573,343	\$ 2,970,952	\$ 3,327,727	
Other Financing Sources											
Interest Income	\$ 278,802	\$ 30,566					\$ 309,369	\$ 278,681	\$ 364,254	\$ 147,733	
Investment Income											
Donations											
Local Fees	\$ 489,180	\$ 115,277					\$ 604,457	\$ 627,376	\$ 585,011	\$ 516,848	
Non-Fee Revenues											
Enhanced Collections		\$ 813,743					\$ 813,743	\$ 971,983	\$ 735,445	\$ 1,035,955	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 184,909					\$ 184,909	\$ 213,060	\$ 214,204	\$ 203,358	
Reimbursement Other	\$ 638,371	\$ 769					\$ 639,141	\$ 385,459	\$ 371,529	\$ 416,280	
Sale of Fixed Assets	\$ 5,080						\$ 5,080				
Other Miscellaneous	\$ 170,713						\$ 170,713	\$ 158,000	\$ 158,734	\$ 140,589	
	\$ 1,582,146	\$ 1,145,266					\$ 2,727,411	\$ 2,634,559	\$ 2,429,177	\$ 2,460,763	
Total Revenues	\$ 64,512,095	\$ 1,435,608	\$ 3,119,615				\$ 69,067,318	\$ 69,562,957	\$ 67,335,090	\$ 67,467,125	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 28,499,018	\$ 425,701	\$ 1,158,722				\$ 30,083,441	\$ 30,035,404	\$ 26,931,030	\$ 27,770,781	
Temp Help	\$ 59,216		\$ 472				\$ 59,688	\$ 25,247	\$ 939,488	\$ 25,247	
Overtime	\$ 97,097	\$ 4,227					\$ 101,324	\$ 60,000	\$ 49,197	\$ 60,000	
Staff Benefits	\$ 24,437,409	\$ 422,387	\$ 1,278,554				\$ 26,138,350	\$ 26,316,535	\$ 23,515,987	\$ 23,861,694	
	\$ 53,092,740	\$ 852,315	\$ 2,437,748				\$ 56,382,803	\$ 56,437,186	\$ 51,435,702	\$ 51,717,722	
Operating Expenses and Equipment											
General Expense	\$ 852,719	\$ 4,319	\$ 31,111				\$ 888,149	\$ 1,050,056	\$ 954,313	\$ 1,069,864	
Printing	\$ 93,344		\$ 495				\$ 93,839	\$ 102,000	\$ 91,088	\$ 90,440	
Telecommunications	\$ 389,030		\$ 231				\$ 389,260	\$ 403,980	\$ 372,413	\$ 417,959	
Postage	\$ 367,284		\$ 437				\$ 367,722	\$ 321,663	\$ 323,458	\$ 308,363	
Insurance	\$ 62,522						\$ 62,522	\$ 45,330	\$ 47,509	\$ 44,106	
In-State Travel	\$ 60,886		\$ 14,657				\$ 75,542	\$ 76,343	\$ 84,314	\$ 90,605	
Out-of-State Travel	\$ 1,686		\$ 1,072				\$ 2,758	\$ 7,749	\$ 9,546	\$ 3,977	
Training	\$ 34,727		\$ 7,515				\$ 42,242	\$ 49,550	\$ 26,492	\$ 52,280	
Security Services	\$ 7,737		\$ 268,964				\$ 276,701	\$ 402,725	\$ 397,344	\$ 392,332	
Facility Operations	\$ 3,586,994						\$ 3,586,994	\$ 3,778,605	\$ 1,792,661	\$ 3,144,126	
Utilities	\$ 30,166						\$ 30,166	\$ 31,956	\$ 31,168	\$ 31,956	
Contracted Services	\$ 5,398,100	\$ 760,790	\$ 278,026				\$ 6,436,916	\$ 6,957,633	\$ 6,799,086	\$ 6,810,617	
Consulting and Professional Services	\$ 47,028						\$ 47,028	\$ 50,330	\$ 50,743	\$ 64,718	
Information Technology	\$ 1,224,195						\$ 1,224,195	\$ 1,397,644	\$ 1,239,197	\$ 2,104,017	
Major Equipment	\$ 355,519						\$ 355,519	\$ 131,987	\$ 466,662	\$ 665,443	
Other Items of Expense	\$ 11,060		\$ 1,599				\$ 12,659	\$ 12,900	\$ 16,624	\$ 20,000	
	\$ 12,522,997	\$ 765,109	\$ 604,106				\$ 13,892,211	\$ 14,820,451	\$ 12,702,615	\$ 15,310,783	
Special Items of Expense											
Grand Jury	\$ (33)						\$ (33)	\$ 350	\$ 325	\$ 350	
Jury Costs	\$ 263,760						\$ 263,760	\$ 373,400	\$ 357,938	\$ 402,715	
Judgements, Settlements and Claims	\$ 54,386						\$ 54,386				
Debt Service											
Other	\$ 31						\$ 31				
Capital Costs											
Internal Cost Recovery	\$ (356,191)		\$ 356,191				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (38,047)		\$ 356,191				\$ 318,144	\$ 373,750	\$ 358,263	\$ 403,065	
Total Expenditures	\$ 65,577,689	\$ 1,617,424	\$ 3,398,045				\$ 70,593,158	\$ 71,631,387	\$ 64,496,580	\$ 67,431,570	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,065,594)	\$ (181,817)	\$ (278,430)				\$ (1,525,840)	\$ (2,068,430)	\$ 2,838,510	\$ 35,555	
Operating Transfers In (Out)	\$ (370,080)	\$ 91,650	\$ 278,430				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,212,213	\$ 1,610,593	\$ 0				\$ 4,822,806	\$ 4,822,806	\$ 1,984,296	\$ 1,984,296	
Ending Balance (Deficit)	\$ 1,776,540	\$ 1,520,426	\$ 0				\$ 3,296,966	\$ 2,754,376	\$ 4,822,806	\$ 2,019,851	

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

For the month ended June										
Fiscal Year 2019/20									2018/19	
	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	\$ 15,717,673	\$ 674,182	\$ 54,417				\$ 16,446,272	\$ 17,104,053	\$ 12,695,647	\$ 15,206,167
Traffic & Other Infractions	\$ 3,149,852	\$ 36,017					\$ 3,185,869	\$ 3,439,223	\$ 2,960,032	\$ 3,270,114
Other Criminal Cases	\$ 9,074,054	\$ 316,134					\$ 9,390,188	\$ 9,691,966	\$ 10,643,063	\$ 8,907,504
Civil	\$ 4,569,380	\$ 257,966					\$ 4,827,346	\$ 4,992,828	\$ 4,664,064	\$ 4,533,764
Family & Children Services	\$ 6,338,028	\$ 288,430					\$ 6,626,458	\$ 7,255,387	\$ 6,698,327	\$ 6,429,148
Probate, Guardianship & Mental Health Services	\$ 2,094,666	\$ 23,672			\$ 0		\$ 2,118,338	\$ 1,880,751	\$ 1,971,761	\$ 1,892,248
Juvenile Dependency Services	\$ 540,063	\$ 3,322,666					\$ 3,862,729	\$ 4,043,212	\$ 3,640,464	\$ 3,510,392
Juvenile Delinquency Services	\$ 441,413	\$ 149,802					\$ 591,216	\$ 598,155	\$ 556,123	\$ 531,910
Other Court Operations	\$ 3,843,204	\$ 48,872					\$ 3,892,076	\$ 3,322,929	\$ 3,000,743	\$ 3,758,251
Court Interpreters	\$ 1,349,887	\$ 782,874					\$ 2,132,761	\$ 2,384,000	\$ 2,384,574	\$ 2,238,818
Jury Services	\$ 428,597	\$ 114,163	\$ 263,727				\$ 806,487	\$ 933,625	\$ 891,024	\$ 920,539
Security		\$ 308,409					\$ 308,409		\$ 408,395	\$ 497,981
Trial Court Operations Program	\$ 47,546,818	\$ 6,323,187	\$ 318,144		\$ 0		\$ 54,188,149	\$ 55,646,129	\$ 50,514,216	\$ 51,696,836
Enhanced Collections	\$ 441,289	\$ 373,224					\$ 814,512	\$ 971,983	\$ 735,922	\$ 1,035,955
Other Non-Court Operations		\$ 191,782					\$ 191,782	\$ 119,539	\$ 185,020	\$ 185,020
Non-Court Operations Program	\$ 441,289	\$ 565,005					\$ 1,006,294	\$ 1,091,522	\$ 920,942	\$ 1,220,975
Executive Office	\$ 2,576,879	\$ 20,437					\$ 2,597,316	\$ 2,467,684	\$ 1,583,502	\$ 1,512,465
Fiscal Services	\$ 1,971,813	\$ 594,121					\$ 2,565,934	\$ 1,576,076	\$ 2,530,444	\$ 1,664,182
Human Resources	\$ 1,345,816	\$ 59,074					\$ 1,404,890	\$ 1,081,287	\$ 1,609,895	\$ 1,040,579
Business & Facilities Services	\$ 437,488	\$ 3,853,445					\$ 4,290,933	\$ 4,866,880	\$ 2,422,979	\$ 4,329,139
Information Technology	\$ 2,062,701	\$ 2,476,942					\$ 4,539,643	\$ 4,901,809	\$ 4,914,602	\$ 5,967,394
Court Administration Program	\$ 8,394,697	\$ 7,004,019					\$ 15,398,715	\$ 14,893,736	\$ 13,061,422	\$ 14,513,759
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 56,382,803	\$ 13,892,211	\$ 318,144		\$ 0		\$ 70,593,158	\$ 71,631,387	\$ 64,496,580	\$ 67,431,570

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	50,000	-	50,000	-	-	-	-	-	50,000	
Restricted	215,643	-	215,643	1,520,426	-	-	-	-	1,736,069	
Committed	586,061	-	586,061	-	-	-	-	-	586,061	
Assigned	924,836	-	924,836	-	-	-	-	-	924,836	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,776,540	\$ -	\$ 1,776,540	\$ 1,520,426	\$ -	\$ -	\$ -	\$ -	\$ 3,296,966	