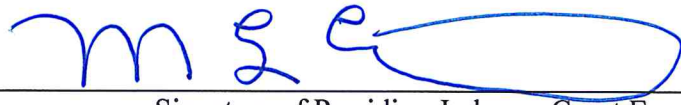


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

10/21/20  
Date

Fresno

\_\_\_\_\_  
Court

FY 20/21 1st Qtr.

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Fresno

Court

FY 20/21 1st 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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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Fresno

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Court

FY 20/21 1st Qtr.

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	515.30	479.13			

<sup>1</sup> 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 September									
Fiscal Year 2020/21									
	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							
<b>ASSETS</b>									
Operations	\$ (26,958)	\$ 1,409,168	\$ (1,158,090)				\$ 197,344	\$ 421,464	\$ (4,352)
Payroll	\$ 62,621	\$ 0	\$ 0					\$ 62,621	\$ (1,117)
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 35,000							\$ 35,000	\$ 35,000
Other									
Distribution							\$ 56,712	\$ 56,712	\$ 121,750
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (76,669)	\$ (76,669)	\$ (96,720)
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	\$ 8,916,826						\$ 10,628,218	\$ 19,545,045	\$ 24,563,219
<b>Total Cash and Cash Equivalents</b>	<b>\$ 9,000,680</b>	<b>\$ 1,409,168</b>	<b>\$ (1,158,090)</b>				<b>\$ 10,805,606</b>	<b>\$ 20,057,363</b>	<b>\$ 24,630,669</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 1,914		\$ 0					\$ 1,914	\$ 3,287
Dishonored Checks									
Due From Employee	\$ 0	\$ 0						\$ 0	\$ 0
Civil Jury Fees									
Trust							\$ 5,000	\$ 5,000	\$ 5,000
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 28,862	\$ 0	\$ 0				\$ 0	\$ 28,862	\$ 34,527
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 91,843	\$ 0	\$ 615,393					\$ 707,236	\$ 454,763
Trust Due To/From							\$ 315,504	\$ 315,504	\$ 100,233
Distribution Due To/From							\$ 147,972	\$ 147,972	\$ 40,384
Civil Filing Fee Due To/From									
General Due To/From	\$ 36,122	\$ 54,298						\$ 90,419	\$ 4,825
<b>Total Receivables</b>	<b>\$ 158,741</b>	<b>\$ 54,298</b>	<b>\$ 615,393</b>				<b>\$ 468,476</b>	<b>\$ 1,296,907</b>	<b>\$ 643,019</b>
Prepaid Expenses - General	\$ 50,000		\$ 0					\$ 50,000	\$ 0
Salary and Travel Advances			\$ 0					\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 50,000</b>		<b>\$ 0</b>					<b>\$ 50,000</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 9,209,420</b>	<b>\$ 1,463,465</b>	<b>\$ (542,697)</b>				<b>\$ 11,274,081</b>	<b>\$ 21,404,270</b>	<b>\$ 25,273,689</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 738,129	\$ 0	\$ 0				\$ 229	\$ 738,358	\$ 167
Due to Other Funds	\$ 3,373	\$ 0	\$ 0				\$ 550,522	\$ 553,895	\$ 145,442
Due to Other Courts									\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 805,354	\$ 805,354	\$ 1,145,595
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 727,115	\$ 727,115	\$ 782,524
Due to Other Public Agencies									
Sales and Use Tax	\$ 197		\$ 0					\$ 197	\$ 713
Interest							\$ 418	\$ 418	\$ 19,381
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 741,699</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 2,083,639</b>	<b>\$ 2,825,338</b>	<b>\$ 2,093,823</b>
Civil							\$ 3,204,834	\$ 3,204,834	\$ 3,004,783
Criminal							\$ 5,829,475	\$ 5,829,475	\$ 6,554,091
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 115,676	\$ 115,676	\$ 94,414
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 9,149,985</b>	<b>\$ 9,149,985</b>	<b>\$ 9,653,287</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (61,553)							\$ (61,553)	\$ (42,217)
Deferred Compensation Payable	\$ 48,385							\$ 48,385	\$ 20,088
Deductions Payable	\$ 2,290							\$ 2,290	\$ 768,852
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ (10,878)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (10,878)</b>	<b>\$ 746,723</b>
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 41,622
Liabilities For Deposits	\$ 60,975		\$ 344				\$ 40,222	\$ 101,541	\$ 62,698
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 236	\$ 236	\$ 236
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 60,975</b>		<b>\$ 344</b>				<b>\$ 40,458</b>	<b>\$ 101,777</b>	<b>\$ 104,556</b>
<b>Total Liabilities</b>	<b>\$ 791,797</b>	<b>\$ 0</b>	<b>\$ 344</b>				<b>\$ 11,274,081</b>	<b>\$ 12,066,222</b>	<b>\$ 12,598,390</b>
<b>Total Fund Balance</b>	<b>\$ 8,417,624</b>	<b>\$ 1,463,465</b>	<b>\$ (543,041)</b>					<b>\$ 9,338,048</b>	<b>\$ 12,675,299</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,209,420</b>	<b>\$ 1,463,465</b>	<b>\$ (542,697)</b>				<b>\$ 11,274,081</b>	<b>\$ 21,404,270</b>	<b>\$ 25,273,689</b>

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 September											
Fiscal Year 2020/21											
2019/20											
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 21,593,545	\$ 15,023					\$ 21,608,568	\$ 49,539,001	\$ 21,795,858	\$ 52,949,187	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 125,997	\$ (599)	\$ 166,871	
Judges' Compensation (0150019)	\$ 106,875						\$ 106,875	\$ 427,500	\$ 102,126	\$ 408,500	
Court Interpreter (0150037)	\$ 175,508						\$ 175,508	\$ 2,393,197	\$ 136,243	\$ 2,384,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 816,814						\$ 816,814	\$ 4,182,518	\$ 901,206	\$ 4,106,134	
Other Miscellaneous								\$ 3,340,363		\$ 3,340,363	
	\$ 22,692,742	\$ 15,023					\$ 22,707,765	\$ 60,008,576	\$ 22,934,834	\$ 63,355,055	
Grants											
AB 1058 Commissioner/Facilitator			\$ (33)				\$ (33)	\$ 2,279,961	\$ 71,954	\$ 2,622,392	
Other Judicial Council Grants			\$ 102,824				\$ 102,824	\$ 438,361	\$ 194,285	\$ 541,077	
Non-Judicial Council Grants								\$ 859,199	\$ 0	\$ 409,874	
			\$ 102,791				\$ 102,791	\$ 3,577,521	\$ 266,239	\$ 3,573,343	
Other Financing Sources											
Interest Income	\$ 974	\$ 45					\$ 1,019	\$ 300,000	\$ 32,278	\$ 278,681	
Investment Income											
Donations											
Local Fees	\$ 78,130	\$ 0					\$ 78,130	\$ 606,200	\$ 120,503	\$ 627,376	
Non-Fee Revenues											
Enhanced Collections		\$ 151,109					\$ 151,109	\$ 831,983	\$ 157,653	\$ 971,983	
Escheatment											
Prior Year Revenue	\$ 1,321						\$ 1,321				
County Program - Restricted		\$ 12,860					\$ 12,860	\$ 201,000	\$ 20,359	\$ 213,060	
Reimbursement Other	\$ (326,408)	\$ 21					\$ (326,388)	\$ 360,600	\$ 57,209	\$ 385,459	
Sale of Fixed Assets											
Other Miscellaneous	\$ 32,959						\$ 32,959	\$ 169,500	\$ 28,915	\$ 158,000	
	\$ (213,025)	\$ 164,034					\$ (48,991)	\$ 2,469,283	\$ 416,916	\$ 2,634,559	
<b>Total Revenues</b>	\$ 22,479,717	\$ 179,057	\$ 102,791				\$ 22,761,565	\$ 66,055,380	\$ 23,617,989	\$ 69,562,957	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 6,690,913	\$ 51,784	\$ 267,639				\$ 7,010,336	\$ 27,457,702	\$ 6,535,221	\$ 30,035,404	
Temp Help	\$ 18,717						\$ 18,717	\$ 25,377	\$ 37,312	\$ 25,247	
Overtime	\$ 22,826						\$ 22,826		\$ 7,183	\$ 60,000	
Staff Benefits	\$ 6,521,262	\$ 55,506	\$ 232,495				\$ 6,809,263	\$ 26,329,810	\$ 5,866,037	\$ 26,316,535	
	\$ 13,253,718	\$ 107,290	\$ 500,134				\$ 13,861,142	\$ 53,812,889	\$ 12,445,752	\$ 56,437,186	
Operating Expenses and Equipment											
General Expense	\$ 185,289	\$ 227	\$ 4,364				\$ 189,881	\$ 868,036	\$ 73,940	\$ 1,050,056	
Printing	\$ 3,967						\$ 3,967	\$ 66,500	\$ 14,615	\$ 102,000	
Telecommunications	\$ 28,258		\$ 52				\$ 28,310	\$ 310,760	\$ 23,418	\$ 403,980	
Postage	\$ (56,344)		\$ 130				\$ (56,214)	\$ 215,625	\$ 56,036	\$ 321,663	
Insurance	\$ 7,294						\$ 7,294	\$ 59,625	\$ 5,724	\$ 45,330	
In-State Travel	\$ 1,085						\$ 1,085	\$ 32,002	\$ 15,559	\$ 76,343	
Out-of-State Travel								\$ 4,749	\$ 790	\$ 7,749	
Training	\$ 3,090						\$ 3,090	\$ 47,003	\$ 12,507	\$ 49,550	
Security Services	\$ 1,833		\$ 65,687				\$ 67,520	\$ 422,237	\$ 59,700	\$ 402,725	
Facility Operations	\$ 550,870						\$ 550,870	\$ 2,524,196	\$ 448,373	\$ 3,778,605	
Utilities	\$ 8,479						\$ 8,479	\$ 34,000	\$ 9,780	\$ 31,956	
Contracted Services	\$ 1,368,330	\$ 128,500	\$ 27,028				\$ 1,523,858	\$ 6,815,821	\$ 1,640,767	\$ 6,957,633	
Consulting and Professional Services	\$ (11)						\$ (11)	\$ 44,130	\$ 407	\$ 50,330	
Information Technology	\$ 492,730						\$ 492,730	\$ 1,339,298	\$ 858,919	\$ 1,397,644	
Major Equipment	\$ 0						\$ 0	\$ 427,000	\$ 23,866	\$ 131,987	
Other Items of Expense	\$ 2,967						\$ 2,967	\$ 11,300	\$ 2,625	\$ 12,900	
	\$ 2,597,839	\$ 128,728	\$ 97,262				\$ 2,823,828	\$ 13,222,282	\$ 3,247,026	\$ 14,820,451	
Special Items of Expense											
Grand Jury								\$ 350	\$ (33)	\$ 350	
Jury Costs	\$ 35,513						\$ 35,513	\$ 350,000	\$ 72,720	\$ 373,400	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 31		
Capital Costs											
Internal Cost Recovery	\$ (50,307)		\$ 50,307				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (14,795)		\$ 50,307				\$ 35,513	\$ 350,350	\$ 72,719	\$ 373,750	
<b>Total Expenditures</b>	\$ 15,836,762	\$ 236,017	\$ 647,703				\$ 16,720,483	\$ 67,385,521	\$ 15,765,496	\$ 71,631,387	
Excess (Deficit) of Revenues Over Expenditures	\$ 6,642,955	\$ (56,961)	\$ (544,912)				\$ 6,041,082	\$ (1,330,141)	\$ 7,852,493	\$ (2,068,430)	
Operating Transfers In (Out)	\$ (1,871)		\$ 1,871				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,776,540	\$ 1,520,426	\$ 0				\$ 3,296,966	\$ 3,296,966	\$ 4,822,806	\$ 4,822,806	
Ending Balance (Deficit)	\$ 8,417,824	\$ 1,463,465	\$ (543,041)				\$ 9,338,048	\$ 1,966,825	\$ 12,675,299	\$ 2,754,376	

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

	For the month ended September									
	Fiscal Year 2020/21							2019/20		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 3,604,744	\$ 89,713					\$ 3,694,457	\$ 11,006,024	\$ 3,759,399	\$ 17,104,053
Traffic & Other Infractions	\$ 748,535	\$ 1,850					\$ 750,385	\$ 4,009,641	\$ 652,446	\$ 3,439,223
Other Criminal Cases	\$ 2,080,187	\$ 44,228					\$ 2,124,415	\$ 9,167,456	\$ 2,031,631	\$ 9,691,966
Civil	\$ 1,007,443	\$ 70,540					\$ 1,077,983	\$ 4,768,971	\$ 1,082,995	\$ 4,992,828
Family & Children Services	\$ 1,425,579	\$ 31,702			\$ 0		\$ 1,457,281	\$ 7,391,600	\$ 1,483,592	\$ 7,255,387
Probate, Guardianship & Mental Health Services	\$ 481,148	\$ 1,608					\$ 482,755	\$ 2,193,447	\$ 466,657	\$ 1,880,751
Juvenile Dependency Services	\$ 127,924	\$ 1,025,776					\$ 1,153,700	\$ 3,852,743	\$ 1,152,858	\$ 4,043,212
Juvenile Delinquency Services	\$ 100,039	\$ 3,698					\$ 103,737	\$ 591,314	\$ 99,423	\$ 598,155
Other Court Operations	\$ 1,270,086	\$ 4,501					\$ 1,274,587	\$ 5,923,245	\$ 767,693	\$ 3,322,929
Court Interpreters	\$ 337,974	\$ 144,553					\$ 482,527	\$ 2,393,197	\$ 503,388	\$ 2,384,000
Jury Services	\$ 99,108	\$ 19,290	\$ 35,513				\$ 153,911	\$ 909,224	\$ 184,103	\$ 933,625
Security		\$ 67,242					\$ 67,242		\$ 64,597	
Trial Court Operations Program	\$ 11,282,767	\$ 1,504,700	\$ 35,513		\$ 0		\$ 12,822,980	\$ 52,206,862	\$ 12,248,782	\$ 55,646,129
Enhanced Collections	\$ 107,290	\$ 62,137					\$ 169,427	\$ 831,983	\$ 153,900	\$ 971,983
Other Non-Court Operations		\$ (268)					\$ (268)		\$ 12,829	\$ 119,539
Non-Court Operations Program	\$ 107,290	\$ 61,869					\$ 169,159	\$ 831,983	\$ 166,729	\$ 1,091,522
Executive Office	\$ 677,738	\$ 1,456					\$ 679,193	\$ 2,911,086	\$ 528,557	\$ 2,467,684
Fiscal Services	\$ 483,170	\$ 193,886					\$ 677,056	\$ 1,756,570	\$ 604,482	\$ 1,576,076
Human Resources	\$ 684,423	\$ 13,787					\$ 698,211	\$ 1,072,219	\$ 343,721	\$ 1,081,287
Business & Facilities Services	\$ 124,267	\$ 361,990					\$ 486,257	\$ 3,424,012	\$ 499,541	\$ 4,866,880
Information Technology	\$ 501,487	\$ 686,140					\$ 1,187,627	\$ 5,182,789	\$ 1,373,685	\$ 4,901,809
Court Administration Program	\$ 2,471,085	\$ 1,257,259					\$ 3,728,344	\$ 14,346,676	\$ 3,349,986	\$ 14,893,736
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 13,861,142</b>	<b>\$ 2,823,828</b>	<b>\$ 35,513</b>		<b>\$ 0</b>		<b>\$ 16,720,483</b>	<b>\$ 67,385,521</b>	<b>\$ 15,765,496</b>	<b>\$ 71,631,387</b>