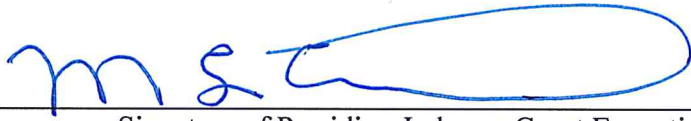


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4-21-22

Date

Fresno

Court

FY 21/22 3rd Qtr.

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Fresno

Court

FY 21/22 3rd 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)	518.88	464.95	471.15	459.05	

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 21/22 3rd 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 March									
Fiscal Year 2021/22									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						
ASSETS									
Operations	\$ (5,098,597)	\$ 5,646,485	\$ (1,156,709)				\$ 199,133	\$ (409,688)	\$ 168,319
Payroll	\$ (30,504)	\$ 0	\$ 0					\$ (30,504)	\$ 15,698
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 35,000							\$ 35,000	\$ 35,000
Other									
Distribution							\$ 80,721	\$ 80,721	\$ 1,361
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (651,939)	\$ (651,939)	\$ (64,736)
Credit Card									
Cash on Hand	\$ 13,190							\$ 13,190	\$ 13,190
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 8,951,428						\$ 11,542,844	\$ 20,494,272	\$ 16,198,960
Total Cash and Cash Equivalents	\$ 3,870,517	\$ 5,646,485	\$ (1,156,709)				\$ 11,170,759	\$ 19,531,053	\$ 16,367,792
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 2,494							\$ 2,494	\$ 2,337
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust							\$ 5,000	\$ 5,000	\$ 5,000
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 15,358		\$ 0					\$ 15,358	\$ 19,804
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 60,937	\$ 0	\$ 830,985					\$ 891,922	\$ 570,939
Trust Due To/From							\$ 283,033	\$ 283,033	\$ 149,675
Distribution Due To/From							\$ 54,781	\$ 54,781	\$ 94,543
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,577	\$ 102,721						\$ 105,299	\$ 97,344
Total Receivables	\$ 81,366	\$ 102,721	\$ 830,985				\$ 342,814	\$ 1,357,886	\$ 939,642
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 50,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 50,000
Other Assets									
Total Other Assets									
Total Assets	\$ 3,951,883	\$ 5,749,206	\$ (325,724)				\$ 11,513,574	\$ 20,888,939	\$ 17,357,434
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 824	\$ 0	\$ 0				\$ 0	\$ 824	\$ 840,454
Due to Other Funds	\$ 2,273	\$ 0	\$ 0				\$ 440,840	\$ 443,113	\$ 341,562
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 882,609	\$ 882,609	\$ 907,611
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 797,222	\$ 797,222	\$ 815,260
Due to Other Public Agencies									
Sales and Use Tax	\$ 818							\$ 818	\$ 46
Interest							\$ 991	\$ 991	\$ 236
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,916	\$ 0	\$ 0				\$ 2,121,662	\$ 2,125,578	\$ 2,905,168
Civil							\$ 3,181,342	\$ 3,181,342	\$ 3,447,866
Criminal							\$ 6,043,287	\$ 6,043,287	\$ 5,940,178
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 111,501	\$ 111,501	\$ 115,745
Miscellaneous Trust									
Total Trust Deposits							\$ 9,336,131	\$ 9,336,131	\$ 9,503,789
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 5,762							\$ 5,762	\$ (5,749)
Deferred Compensation Payable	\$ 80,565							\$ 80,565	\$ 24,746
Deductions Payable	\$ 6,972							\$ 6,972	\$ 102
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 93,300	\$ 0	\$ 0					\$ 93,300	\$ 19,099
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 109,337		\$ 768				\$ 55,545	\$ 165,650	\$ 118,994
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 236	\$ 236	\$ 236
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 109,337		\$ 768				\$ 55,781	\$ 165,886	\$ 119,230
Total Liabilities	\$ 206,552	\$ 0	\$ 768				\$ 11,513,574	\$ 11,720,894	\$ 12,547,285
Total Fund Balance	\$ 3,745,331	\$ 5,749,206	\$ (326,492)					\$ 9,168,045	\$ 4,810,149
Total Liabilities and Fund Balance	\$ 3,951,883	\$ 5,749,206	\$ (325,724)				\$ 11,513,574	\$ 20,888,939	\$ 17,357,434

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 March													
Fiscal Year 2021/22										2020/21			
	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	\$ 44,635,111	\$ 111,299					\$ 44,746,410	\$ 57,341,687	\$ 41,855,314	\$ 51,509,001			
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 127,545	\$ 0	\$ 125,997			
Judges' Compensation (0150019)	\$ 320,625						\$ 320,625	\$ 405,385	\$ 320,625	\$ 385,024			
Court Interpreter (0150037)	\$ 1,602,610						\$ 1,602,610	\$ 2,391,734	\$ 1,523,833	\$ 2,183,197			
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 3,456,420						\$ 3,456,420	\$ 4,772,040	\$ 2,824,839	\$ 4,227,518			
Other Miscellaneous	\$ 3,340,363	\$ 4,874,835					\$ 8,215,198	\$ 3,340,363	\$ 3,340,363	\$ 3,340,363			
	\$ 53,355,130	\$ 4,986,134					\$ 58,341,264	\$ 68,378,754	\$ 49,864,974	\$ 61,771,100			
Grants													
AB 1058 Commissioner/Facilitator			\$ 1,786,392				\$ 1,786,392	\$ 2,647,948	\$ 1,680,261	\$ 2,239,961			
Other Judicial Council Grants			\$ 220,849				\$ 220,849	\$ 315,959	\$ 298,199	\$ 438,361			
Non-Judicial Council Grants	\$ 0		\$ 199,216				\$ 199,216	\$ 833,082	\$ 138,579	\$ 547,199			
	\$ 0		\$ 2,206,457				\$ 2,206,457	\$ 3,796,989	\$ 2,117,039	\$ 3,225,521			
Other Financing Sources													
Interest Income	\$ 9,685	\$ 2,488					\$ 12,172	\$ 100,000	\$ 29,509	\$ 50,000			
Investment Income													
Donations													
Local Fees	\$ 119,591	\$ 51,315					\$ 170,906	\$ 581,200	\$ 241,675	\$ 380,200			
Non-Fee Revenues													
Enhanced Collections		\$ 778,958					\$ 778,958	\$ 824,171	\$ 544,763	\$ 831,983			
Escheatment													
Prior Year Revenue	\$ 12,092	\$ (102,475)					\$ (90,383)		\$ 1,321				
County Program - Restricted		\$ 93,160					\$ 93,160	\$ 170,000	\$ 91,878	\$ 201,000			
Reimbursement Other	\$ 167,232	\$ 2,178					\$ 169,409	\$ 340,000	\$ 40,620	\$ 735,600			
Sale of Fixed Assets													
Other Miscellaneous	\$ 150,656						\$ 150,656	\$ 500,089	\$ 451,285	\$ 605,500			
	\$ 459,257	\$ 825,622					\$ 1,284,879	\$ 2,515,460	\$ 1,401,051	\$ 2,804,283			
Total Revenues	\$ 53,814,387	\$ 5,811,756	\$ 2,206,457				\$ 61,832,601	\$ 74,691,203	\$ 53,383,064	\$ 67,800,904			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 21,696,550	\$ 287,761	\$ 962,477				\$ 22,946,788	\$ 31,715,158	\$ 21,596,291	\$ 29,813,755			
Temp Help	\$ 122,951	\$ 11,790					\$ 134,741	\$ 34,320	\$ 240,505	\$ 25,377			
Overtime	\$ 87,325	\$ 239					\$ 87,564	\$ 58,034	\$ 58,034				
Staff Benefits	\$ 19,185,716	\$ 250,080	\$ 799,986				\$ 20,235,782	\$ 28,006,366	\$ 20,381,132	\$ 27,840,747			
	\$ 41,092,542	\$ 549,870	\$ 1,762,463				\$ 43,404,875	\$ 59,755,844	\$ 42,275,962	\$ 57,679,879			
Operating Expenses and Equipment													
General Expense	\$ 395,266	\$ 7,995	\$ 55,648				\$ 458,909	\$ 724,275	\$ 440,657	\$ 639,036			
Printing	\$ 32,241						\$ 32,241	\$ 78,500	\$ 50,623	\$ 66,500			
Telecommunications	\$ 184,962		\$ 34				\$ 184,996	\$ 339,785	\$ 108,058	\$ 140,760			
Postage	\$ 224,186		\$ 565				\$ 224,751	\$ 200,075	\$ 70,449	\$ 130,625			
Insurance	\$ 82,825						\$ 82,825	\$ 74,851	\$ 68,077	\$ 59,625			
In-State Travel	\$ 11,941		\$ 1,539				\$ 13,480	\$ 20,100	\$ 5,805	\$ 32,002			
Out-of-State Travel								\$ 4,749		\$ 4,749			
Training	\$ 22,642		\$ 925				\$ 23,567	\$ 27,000	\$ 11,449	\$ 12,003			
Security Services	\$ 8,029		\$ 200,759				\$ 208,788	\$ 412,737	\$ 263,292	\$ 382,237			
Facility Operations	\$ 1,520,999						\$ 1,520,999	\$ 1,690,949	\$ 2,255,924	\$ 2,684,196			
Utilities	\$ 27,768						\$ 27,768	\$ 34,000	\$ 20,879	\$ 34,000			
Contracted Services	\$ 5,008,126	\$ 529,648	\$ 215,543				\$ 5,753,318	\$ 7,383,498	\$ 4,354,196	\$ 6,119,821			
Consulting and Professional Services	\$ 21,102						\$ 21,102	\$ 43,530	\$ 23,158	\$ 44,130			
Information Technology	\$ 1,220,645						\$ 1,220,645	\$ 1,300,822	\$ 1,233,873	\$ 1,264,298			
Major Equipment	\$ 303,374		\$ 13,351				\$ 316,725	\$ 209,891	\$ 541,899	\$ 547,534			
Other Items of Expense	\$ 39,094		\$ 71				\$ 39,165	\$ 11,600	\$ 15,671	\$ 11,300			
	\$ 9,103,199	\$ 537,644	\$ 488,435				\$ 10,129,278	\$ 12,556,362	\$ 9,464,008	\$ 12,172,816			
Special Items of Expense													
Grand Jury								\$ 350	\$ 336	\$ 350			
Jury Costs	\$ 186,217						\$ 186,217	\$ 300,000	\$ 129,574	\$ 205,000			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (306,921)	\$ 23,141	\$ 283,780				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ (120,704)	\$ 23,141	\$ 283,780				\$ 186,217	\$ 300,350	\$ 129,910	\$ 205,350			
	\$ (120,704)	\$ 23,141	\$ 283,780				\$ 186,217	\$ 300,350	\$ 129,910	\$ 205,350			
Total Expenditures	\$ 50,075,037	\$ 1,110,655	\$ 2,534,679				\$ 53,720,370	\$ 72,612,556	\$ 51,869,881	\$ 70,058,045			
Excess (Deficit) of Revenues Over Expenditures	\$ 3,739,350	\$ 4,701,102	\$ (328,221)				\$ 8,112,231	\$ 2,078,647	\$ 1,513,183	\$ (2,257,141)			
Operating Transfers In (Out)	\$ (1,729)		\$ 1,729				\$ 0	\$ 0	\$ 0	\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 7,710	\$ 1,048,105	\$ 0				\$ 1,055,814	\$ 1,055,814	\$ 3,296,966	\$ 3,296,966			
Ending Balance (Deficit)	\$ 3,745,331	\$ 5,749,206	\$ (326,492)				\$ 9,168,045	\$ 3,134,461	\$ 4,810,149	\$ 1,039,825			

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

For the month ended March

Fiscal Year 2021/22 2020/21

	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	\$ 11,984,585	\$ 560,435					\$ 12,545,020	\$ 15,999,453	\$ 11,753,497	\$ 14,658,014
Traffic & Other Infractions	\$ 2,488,541	\$ 14,548					\$ 2,503,089	\$ 3,541,559	\$ 2,351,148	\$ 4,009,641
Other Criminal Cases	\$ 6,178,855	\$ 244,685			\$ 0		\$ 6,423,540	\$ 9,870,936	\$ 6,739,296	\$ 9,167,456
Civil	\$ 3,285,158	\$ 185,255					\$ 3,470,413	\$ 5,017,571	\$ 3,330,471	\$ 4,698,971
Family & Children Services	\$ 4,705,609	\$ 155,627			\$ 0		\$ 4,861,236	\$ 7,297,176	\$ 4,488,692	\$ 7,109,600
Probate, Guardianship & Mental Health Services	\$ 1,627,473	\$ 6,805					\$ 1,634,278	\$ 2,131,346	\$ 1,567,502	\$ 2,193,447
Juvenile Dependency Services	\$ 463,696	\$ 3,342,081					\$ 3,805,777	\$ 4,564,934	\$ 2,923,635	\$ 3,987,743
Juvenile Delinquency Services	\$ 291,931	\$ 33,849					\$ 325,780	\$ 363,613	\$ 380,541	\$ 591,314
Other Court Operations	\$ 3,907,368	\$ 10,078					\$ 3,917,445	\$ 5,872,569	\$ 3,844,387	\$ 5,923,245
Court Interpreters	\$ 1,032,880	\$ 699,262					\$ 1,732,142	\$ 2,391,734	\$ 1,548,356	\$ 2,183,197
Jury Services	\$ 293,405	\$ 87,653	\$ 186,217				\$ 567,275	\$ 776,115	\$ 473,092	\$ 729,224
Security		\$ 254,607					\$ 254,607	\$ 417,600	\$ 260,892	
Trial Court Operations Program	\$ 36,259,501	\$ 5,594,884	\$ 186,217		\$ 0		\$ 42,040,602	\$ 58,244,606	\$ 39,661,510	\$ 55,251,852
Enhanced Collections	\$ 380,119	\$ 371,902					\$ 752,021	\$ 824,171	\$ 582,869	\$ 831,983
Other Non-Court Operations									\$ (268)	
Non-Court Operations Program	\$ 380,119	\$ 371,902					\$ 752,021	\$ 824,171	\$ 582,601	\$ 831,983
Executive Office	\$ 2,159,616	\$ 3,268					\$ 2,162,884	\$ 2,821,472	\$ 2,080,656	\$ 2,911,086
Fiscal Services	\$ 1,530,138	\$ 560,320			\$ 0		\$ 2,090,458	\$ 2,848,621	\$ 2,007,700	\$ 1,756,570
Human Resources	\$ 1,074,717	\$ 47,938					\$ 1,122,655	\$ 1,101,498	\$ 1,274,956	\$ 1,010,219
Business & Facilities Services	\$ 328,360	\$ 1,551,401					\$ 1,879,762	\$ 2,012,637	\$ 2,390,261	\$ 3,534,012
Information Technology	\$ 1,672,424	\$ 1,999,565					\$ 3,671,990	\$ 4,759,551	\$ 3,872,197	\$ 4,762,323
Court Administration Program	\$ 6,765,256	\$ 4,162,492			\$ 0		\$ 10,927,748	\$ 13,543,779	\$ 11,625,770	\$ 13,974,210
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 43,404,875	\$ 10,129,278	\$ 186,217		\$ 0		\$ 53,720,370	\$ 72,612,556	\$ 51,869,881	\$ 70,058,045