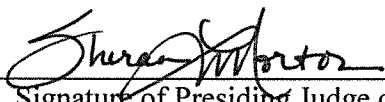


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/9/2016
Date

Fresno

Court

FY 16/17 1st Qtr (9/30/16)

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno

Court

FY 16/17 1st 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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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Fresno
 Court

FY 16/17 1st 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)	533.70	492.40			

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 September								Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2016/17									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)		
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ 239,330	\$ 1,598,269	\$ (1,012,221)				\$ 257,379	\$ 1,082,757	\$ 1,032,817	
Payroll	\$ 325	\$ 0	\$ 0					\$ 325	\$ (2,871)	
Jury	\$ 0							\$ 0	\$ 0	
Revolving	\$ 20,000							\$ 20,000	\$ 20,000	
Other	\$ 0							\$ 0	\$ 30,000	
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (318,738)	\$ (318,738)	\$ 0	
Credit Card										
Cash on Hand	\$ 11,695							\$ 11,695	\$ 11,845	
Cash with County	\$ 39,563	\$ 0	\$ 0				\$ 1,414,974	\$ 1,454,537	\$ 2,324,404	
Cash Outside of the JCC										
Cash Equivalents	\$ 12,967,809						\$ 11,336,568	\$ 24,304,377	\$ 25,230,498	
Total Cash and Cash Equivalents	\$ 13,278,721	\$ 1,598,269	\$ (1,012,221)				\$ 12,690,184	\$ 26,554,953	\$ 28,646,693	
Short-Term Investment Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 6,414		\$ 0					\$ 6,414	\$ 6,284	
Dishonored Checks										
Due From Employee	\$ 0	\$ 0						\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 35,822	\$ 0	\$ 0				\$ 0	\$ 35,822	\$ 28,188	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 187,543	\$ 0	\$ 54,005					\$ 241,548	\$ 335,439	
Trust Due To/From										
Distribution Due To/From							\$ 0	\$ 0	\$ 137	
Civil Filing Fee Due To/From										
General Due To/From	\$ 1,142							\$ 1,142	\$ 0	
Total Receivables	\$ 230,921	\$ 0	\$ 54,005				\$ 0	\$ 284,926	\$ 370,048	
Prepaid Expenses - General	\$ 296,457		\$ 0					\$ 296,457	\$ 53,961	
Salary and Travel Advances Counties			\$ 0					\$ 0	\$ 0	
Total Prepaid Expenses	\$ 296,457		\$ 0					\$ 296,457	\$ 53,961	
Other Assets										
Total Other Assets										
Total Assets	\$ 13,806,099	\$ 1,598,269	\$ (958,216)				\$ 12,690,184	\$ 27,136,336	\$ 29,070,702	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 1,995	\$ 0	\$ 0				\$ 0	\$ 1,995	\$ 115,760	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,142	\$ 1,142	\$ 137	
Due to Other Courts										
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 1,041,650	\$ 1,041,650	\$ 1,001,946	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 157,300	
AB145 Due to Other Government Agency							\$ 424,850	\$ 424,850	\$ 653,210	
Due to Other Public Agencies										
Sales and Use Tax	\$ 140		\$ 0					\$ 140	\$ 7,145	
Interest							\$ 2,148	\$ 2,148	\$ 311	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 2,135	\$ 0	\$ 0				\$ 1,469,790	\$ 1,471,925	\$ 1,935,809	
Civil										
Criminal							\$ 8,854,026	\$ 8,854,026	\$ 9,772,740	
Unreconciled - Civil and Criminal							\$ 931,005	\$ 931,005	\$ 2,510,362	
Trust Held Outside of the JCC							\$ 1,414,974	\$ 1,414,974	\$ 2,284,841	
Trust Interest Payable							\$ 20,388	\$ 20,388	\$ 11,563	
Miscellaneous Trust										
Total Trust Deposits							\$ 11,220,394	\$ 11,220,394	\$ 14,579,506	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ (56,266)							\$ (56,266)	\$ (325,318)	
Deferred Compensation Payable	\$ 16,618							\$ 16,618	\$ 0	
Deductions Payable	\$ 686,890							\$ 686,890	\$ (688)	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 647,242	\$ 0	\$ 0					\$ 647,242	\$ (326,006)	
Revenue Collected in Advance	\$ 0		\$ 7,616					\$ 7,616	\$ 6,417	
Liabilities For Deposits	\$ 56,229							\$ 56,229	\$ 56,229	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
Total Other Liabilities	\$ 56,229		\$ 7,616					\$ 63,845	\$ 62,646	
Total Liabilities	\$ 705,605	\$ 0	\$ 7,616				\$ 12,690,184	\$ 13,403,405	\$ 16,251,954	
Total Fund Balance	\$ 13,100,494	\$ 1,598,269	\$ (965,832)					\$ 13,732,931	\$ 12,818,748	
Total Liabilities and Fund Balance	\$ 13,806,099	\$ 1,598,269	\$ (958,216)				\$ 12,690,184	\$ 27,136,336	\$ 29,070,702	

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 2016/17											
	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	\$ 23,379,154	\$ 24,938					\$ 23,404,092	\$ 51,674,075	\$ 22,326,631	\$ 49,751,122	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 125,493	\$ 0	\$ 133,967	
Judges' Compensation (45.25)	\$ 102,126						\$ 102,126	\$ 408,500	\$ 104,716	\$ 446,500	
Court Interpreter (45.45)	\$ 952,226						\$ 952,226	\$ 2,708,127	\$ 384,062	\$ 1,658,781	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 667,487						\$ 667,487	\$ 3,177,773	\$ 575,999	\$ 3,409,732	
Other Miscellaneous								\$ 3,340,384		\$ 3,340,384	
	\$ 25,100,992	\$ 24,938					\$ 25,125,930	\$ 61,434,332	\$ 23,391,408	\$ 58,740,446	
Grants											
AB 1058 Commissioner/Facilitator			\$ (197,072)				\$ (197,072)	\$ 2,447,825	\$ (7,356)	\$ 2,415,690	
Other Judicial Council Grants	\$ 0		\$ (6,554)				\$ (6,554)	\$ 436,652	\$ 22,450	\$ 749,213	
Non-Judicial Council Grants			\$ (26,900)				\$ (26,900)	\$ 355,904	\$ (20,089)	\$ 80,445	
	\$ 0		\$ (230,526)				\$ (230,526)	\$ 3,240,381	\$ (4,985)	\$ 3,245,348	
Other Financing Sources											
Interest Income	\$ 1,687	\$ 65					\$ 1,753	\$ 39,691	\$ 699	\$ 22,036	
Investment Income											
Donations											
Local Fees	\$ 109,460	\$ 41,411					\$ 150,872	\$ 924,706	\$ 87,253	\$ 1,179,951	
Non-Fee Revenues											
Enhanced Collections	\$ 15,800	\$ (18,883)					\$ (3,083)	\$ 2,015,457	\$ 15,408	\$ 1,857,828	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 15,618					\$ 15,618	\$ 180,326	\$ 16,338	\$ 178,131	
Reimbursement Other	\$ 97,747						\$ 97,747	\$ 453,118	\$ 63,041	\$ 390,858	
Sale of Fixed Assets											
Other Miscellaneous	\$ 52,581						\$ 52,581	\$ 102,273	\$ 18,209	\$ 75,205	
	\$ 277,276	\$ 38,211					\$ 315,486	\$ 3,715,571	\$ 200,948	\$ 3,704,109	
Total Revenues	\$ 25,378,269	\$ 63,149	\$ (230,526)				\$ 25,210,892	\$ 68,390,284	\$ 23,567,361	\$ 65,689,903	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,746,260	\$ 49,223	\$ 339,086				\$ 6,134,569	\$ 30,312,159	\$ 4,816,989	\$ 29,339,693	
Temp Help	\$ 229,720		\$ 13,568				\$ 243,288	\$ 27,351	\$ 295,687	\$ 33,750	
Overtime	\$ 12,341	\$ 16,258					\$ 28,599	\$ 150,000	\$ 83,022	\$ 230,000	
Staff Benefits	\$ 4,841,425	\$ 47,336	\$ 272,778				\$ 5,161,539	\$ 23,226,660	\$ 4,321,084	\$ 22,946,575	
	\$ 10,829,746	\$ 112,817	\$ 625,433				\$ 11,567,995	\$ 53,716,170	\$ 9,516,782	\$ 52,550,018	
Operating Expenses and Equipment											
General Expense	\$ 50,642	\$ 355	\$ 2,447				\$ 53,445	\$ 1,191,570	\$ 247,738	\$ 1,518,575	
Printing	\$ 13,986						\$ 13,986	\$ 70,000	\$ 11,520	\$ 70,000	
Telecommunications	\$ 36,457		\$ 24				\$ 36,481	\$ 284,280	\$ 35,916	\$ 273,850	
Postage	\$ 91,595		\$ 229				\$ 91,823	\$ 293,405	\$ 60,814	\$ 195,310	
Insurance	\$ 4,100						\$ 4,100	\$ 50,800		\$ 53,800	
In-State Travel	\$ 8,009		\$ 3,111				\$ 11,121	\$ 71,696	\$ 5,346	\$ 58,776	
Out-of-State Travel	\$ 161		\$ 1,854				\$ 2,015	\$ 294		\$ 4,000	
Training	\$ 5,374		\$ 1,760				\$ 7,134	\$ 14,120	\$ 4,675	\$ 22,120	
Security Services	\$ 2,226		\$ 49,572				\$ 51,798	\$ 277,561	\$ 43,194	\$ 245,749	
Facility Operations	\$ 335,523						\$ 335,523	\$ 1,959,494	\$ 715,121	\$ 1,627,234	
Utilities	\$ 7,813						\$ 7,813	\$ 32,000	\$ 8,063	\$ 25,933	
Contracted Services	\$ 1,406,900	\$ 87,481	\$ 50,877				\$ 1,545,258	\$ 8,064,825	\$ 1,704,665	\$ 7,359,314	
Consulting and Professional Services	\$ 7,005						\$ 7,005	\$ 142,431	\$ 8,134	\$ 120,261	
Information Technology	\$ 787,516						\$ 787,516	\$ 1,877,433	\$ 562,264	\$ 1,431,286	
Major Equipment	\$ (5,108)						\$ (5,108)	\$ 408,179	\$ 167,846	\$ 553,277	
Other Items of Expense	\$ 1,186						\$ 1,186	\$ 10,000	\$ 1,426	\$ 8,682	
	\$ 2,753,385	\$ 87,837	\$ 109,873				\$ 2,951,095	\$ 14,748,088	\$ 3,576,523	\$ 13,568,177	
Special Items of Expense											
Grand Jury	\$ 0						\$ 0	\$ 300		\$ 300	
Jury Costs	\$ 92,850						\$ 92,850	\$ 361,690	\$ 78,145	\$ 293,735	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 92,850						\$ 92,850	\$ 361,990	\$ 78,145	\$ 294,035	
Total Expenditures	\$ 13,675,980	\$ 200,654	\$ 735,306				\$ 14,611,940	\$ 68,826,248	\$ 13,171,450	\$ 66,412,230	
Excess (Deficit) of Revenues Over Expenditures	\$ 11,702,288	\$ (137,504)	\$ (965,832)				\$ 10,598,952	\$ (435,964)	\$ 10,415,911	\$ (722,327)	
Operating Transfers In (Out)								\$ 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)	\$ 13,100,494	\$ 1,598,269	\$ (965,832)				\$ 13,732,931	\$ 2,698,015	\$ 12,818,748	\$ 1,680,510	

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

	For the month ended September									
	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	\$ 3,007,502	\$ 157,194					\$ 3,164,697	\$ 18,302,311	\$ 2,835,244	\$ 18,941,346
Traffic & Other Infractions	\$ 748,088	\$ 3,001					\$ 751,089	\$ 3,158,851	\$ 553,558	\$ 2,998,519
Other Criminal Cases	\$ 2,107,149	\$ 83,175					\$ 2,190,324	\$ 8,843,999	\$ 1,531,877	\$ 8,410,436
Civil	\$ 1,159,347	\$ 64,407					\$ 1,223,753	\$ 5,132,536	\$ 905,516	\$ 4,469,544
Family & Children Services	\$ 1,418,712	\$ 25,801					\$ 1,444,512	\$ 6,382,551	\$ 1,228,432	\$ 6,006,627
Probate, Guardianship & Mental Health Services	\$ 474,320	\$ 3,760					\$ 478,080	\$ 1,905,985	\$ 388,572	\$ 1,981,161
Juvenile Dependency Services	\$ 136,201	\$ 852,195					\$ 988,396	\$ 3,730,889	\$ 969,502	\$ 3,963,958
Juvenile Delinquency Services	\$ 135,461	\$ 5,234					\$ 140,694	\$ 590,545	\$ 129,744	\$ 628,841
Other Court Operations	\$ 528,468	\$ 5,762					\$ 534,229	\$ 3,232,258	\$ 455,851	\$ 2,748,638
Court Interpreters	\$ 315,956	\$ 167,030					\$ 482,986	\$ 2,708,127	\$ 382,204	\$ 1,658,761
Jury Services	\$ 109,766	\$ 23,044	\$ 92,850				\$ 225,660	\$ 876,528	\$ 218,810	\$ 836,407
Security		\$ 49,572					\$ 49,572	\$ 562,367	\$ 113,686	\$ 775,014
Trial Court Operations Program	\$ 10,140,989	\$ 1,440,174	\$ 92,850				\$ 11,673,993	\$ 55,426,947	\$ 9,712,995	\$ 53,419,252
Enhanced Collections	\$ 112,817	\$ 29,686					\$ 142,504	\$ 1,934,791	\$ 464,603	\$ 1,857,984
Other Non-Court Operations		\$ 12,570					\$ 12,570	\$ 133,450	\$ 10,106	\$ 133,450
Non-Court Operations Program	\$ 112,817	\$ 42,257					\$ 155,074	\$ 2,068,241	\$ 474,708	\$ 1,991,434
Executive Office	\$ 139,251	\$ 2,079					\$ 141,330	\$ 599,320	\$ 110,308	\$ 835,510
Fiscal Services	\$ 295,662	\$ 76,041					\$ 371,703	\$ 980,784	\$ 725,758	\$ 1,057,049
Human Resources	\$ 347,904	\$ 103,423					\$ 451,327	\$ 1,306,348	\$ 451,407	\$ 1,166,387
Business & Facilities Services	\$ 74,716	\$ 391,278					\$ 465,994	\$ 3,138,044	\$ 565,380	\$ 2,678,203
Information Technology	\$ 456,677	\$ 895,842					\$ 1,352,519	\$ 5,306,564	\$ 1,130,894	\$ 5,264,395
Court Administration Program	\$ 1,314,209	\$ 1,468,664					\$ 2,782,873	\$ 11,331,060	\$ 2,983,747	\$ 11,001,544
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 11,567,995	\$ 2,951,095	\$ 92,850				\$ 14,611,940	\$ 68,826,248	\$ 13,171,450	\$ 66,412,230