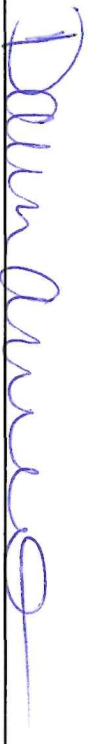


# QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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



Date

Fresno

Court

2024-25 Q3

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup><br>Optional | Positions (FTEs) Filled |             |             |             |
|--------------------------|------------------------------------------------------------|-------------------------|-------------|-------------|-------------|
|                          |                                                            | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions |                                                            |                         |             |             |             |

<sup>1</sup> Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

### FOOTNOTES

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

|                                             | For the month ended March |              |                 |              |  |                   |                 |                                          |                                          |
|---------------------------------------------|---------------------------|--------------|-----------------|--------------|--|-------------------|-----------------|------------------------------------------|------------------------------------------|
|                                             | Fiscal Year 2024/25       |              |                 |              |  |                   |                 |                                          | 2023/24                                  |
|                                             | Governmental Funds        |              |                 |              |  | Proprietary Funds | Fiduciary Funds | Total Funds<br><br>(Info. Purposes Only) | Total Funds<br><br>(Info. Purposes Only) |
| General                                     | Special Revenue           |              | Capital Project | Debt Service |  |                   |                 |                                          |                                          |
|                                             | Non-Grant                 | Grant        |                 |              |  |                   |                 |                                          |                                          |
| ASSETS                                      |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Operations                                  | \$ (3,780,140)            | \$ 4,088,386 | \$ (875,455)    |              |  |                   | \$ 110,750      | \$ (456,460)                             | \$ (406,987)                             |
| Payroll                                     | \$ (4,048)                | \$ 0         | \$ 0            |              |  |                   |                 | \$ (4,048)                               | \$ (5,572)                               |
| Jury                                        | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Revolving                                   | \$ 35,000                 |              |                 |              |  |                   |                 | \$ 35,000                                | \$ 35,000                                |
| Other                                       |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Distribution                                |                           |              |                 |              |  |                   | \$ 180,505      | \$ 180,505                               | \$ 95,609                                |
| Civil Filing Fees                           |                           |              |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 0                                     |
| Trust                                       |                           |              |                 |              |  |                   | \$ (3,544,748)  | \$ (3,544,748)                           | \$ (124,933)                             |
| 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 Held with the JCC                      |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Cash Equivalents                            | \$ 15,157,816             |              |                 |              |  |                   | \$ 18,416,680   | \$ 33,574,496                            | \$ 23,131,062                            |
| Total Cash and Cash Equivalents             | \$ 11,421,818             | \$ 4,088,386 | \$ (875,455)    |              |  |                   | \$ 15,163,186   | \$ 29,797,934                            | \$ 22,737,369                            |
| Short-Term Investment                       |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Investments                                 |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Investments                           |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Accrued Revenue                             | \$ 0                      | \$ 0         |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Accounts Receivable - General               | \$ 8,120                  |              |                 |              |  |                   |                 | \$ 8,120                                 | \$ 4,864                                 |
| Dishonored Checks                           |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Due From Employee                           | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Civil Jury Fees                             |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Trust                                       |                           |              |                 |              |  |                   | \$ 0            | \$ 0                                     | \$ 5,000                                 |
| Due From Other Funds                        | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Due From Other Governments                  | \$ 2,662                  |              | \$ 0            |              |  |                   |                 | \$ 2,662                                 | \$ 6,549                                 |
| Due From Other Courts                       | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Due From State                              | \$ 16,463                 | \$ 0         | \$ 571,958      |              |  |                   |                 | \$ 588,421                               | \$ 1,196,154                             |
| Trust Due To/From                           |                           |              |                 |              |  |                   | \$ 182,094      | \$ 182,094                               | \$ 493,856                               |
| Distribution Due To/From                    |                           |              |                 |              |  |                   | \$ 21,263       | \$ 21,263                                | \$ 69,916                                |
| Civil Filing Fee Due To/From                |                           |              |                 |              |  |                   |                 |                                          |                                          |
| General Due To/From                         | \$ 2,823                  | \$ 0         |                 |              |  |                   |                 | \$ 2,823                                 | \$ 91,100                                |
| Total Receivables                           | \$ 30,068                 | \$ 0         | \$ 571,958      |              |  |                   | \$ 203,357      | \$ 805,384                               | \$ 1,867,438                             |
| Prepaid Expenses - General                  | \$ 0                      |              | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Salary and Travel Advances                  |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Counties                                    |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Prepaid Expenses                      | \$ 0                      |              | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Other Assets                                |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Other Assets                          |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Assets                                | \$ 11,451,886             | \$ 4,088,386 | \$ (303,497)    |              |  |                   | \$ 15,366,543   | \$ 30,603,318                            | \$ 24,604,807                            |
| LIABILITIES AND FUND BALANCES               |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Accrued Liabilities                         | \$ 0                      | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Accounts Payable - General                  | \$ 32,095                 | \$ 0         | \$ 247          |              |  |                   | \$ 0            | \$ 32,342                                | \$ 3,693                                 |
| Due to Other Funds                          | \$ 249                    | \$ 0         | \$ 0            |              |  |                   | \$ 205,931      | \$ 206,180                               | \$ 654,871                               |
| Due to Other Courts                         | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Due to State                                | \$ 162,301                | \$ 2,081,435 |                 |              |  |                   |                 | \$ 2,243,736                             | \$ 0                                     |
| TC145 Liability                             |                           |              |                 |              |  |                   | \$ 983,745      | \$ 983,745                               | \$ 915,804                               |
| Due to Other Governments                    | \$ 0                      |              | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| AB145 Due to Other Government Agency        | \$ 0                      |              |                 |              |  |                   | \$ 1,135,069    | \$ 1,135,069                             | \$ 881,523                               |
| Due to Other Public Agencies                |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Sales and Use Tax                           | \$ 321                    |              |                 |              |  |                   |                 | \$ 321                                   | \$ 17                                    |
| Interest                                    |                           |              |                 |              |  |                   | \$ 65,403       | \$ 65,403                                | \$ 49,173                                |
| Miscellaneous Accts. Pay. and Accrued Liab. |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Accounts Payable and Accrued Liab.    | \$ 194,966                | \$ 2,081,435 | \$ 247          |              |  |                   | \$ 2,390,149    | \$ 4,666,797                             | \$ 2,505,081                             |
| Civil                                       |                           |              |                 |              |  |                   | \$ 6,013,491    | \$ 6,013,491                             | \$ 2,626,508                             |
| Criminal                                    | \$ 0                      |              |                 |              |  |                   | \$ 6,487,630    | \$ 6,487,630                             | \$ 6,743,468                             |
| Unreconciled - Civil and Criminal           |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Trust Held Outside of the JCC               |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Trust Interest Payable                      |                           |              |                 |              |  |                   | \$ 412,352      | \$ 412,352                               | \$ 195,172                               |
| Miscellaneous Trust                         |                           |              |                 |              |  |                   |                 |                                          |                                          |
| Total Trust Deposits                        | \$ 0                      |              |                 |              |  |                   | \$ 12,913,473   | \$ 12,913,473                            | \$ 9,565,148                             |
| Accrued Payroll                             | \$ 0                      | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Benefits Payable                            | \$ 22,575                 |              |                 |              |  |                   |                 | \$ 22,575                                | \$ 42,228                                |
| Deferred Compensation Payable               | \$ 36,799                 |              |                 |              |  |                   |                 | \$ 36,799                                | \$ 27,807                                |
| Deductions Payable                          | \$ 10,489                 |              |                 |              |  |                   |                 | \$ 10,489                                | \$ 718,416                               |
| Payroll Clearing                            | \$ 0                      |              |                 |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Total Payroll Liabilities                   | \$ 69,863                 | \$ 0         | \$ 0            |              |  |                   |                 | \$ 69,863                                | \$ 788,451                               |
| Revenue Collected in Advance                | \$ 0                      | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                     | \$ 0                                     |
| Liabilities For Deposits                    | \$ 175,428                |              | \$ 770          |              |  |                   | \$ 62,685       | \$ 238,884                               | \$ 212,467                               |
| 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                     | \$ 175,428                | \$ 0         | \$ 770          |              |  |                   | \$ 62,921       | \$ 239,120                               | \$ 212,703                               |
| Total Liabilities                           | \$ 440,257                | \$ 2,081,435 | \$ 1,017        |              |  |                   | \$ 15,366,543   | \$ 17,889,253                            | \$ 13,071,384                            |
| Total Fund Balance                          | \$ 11,011,628             | \$ 2,006,951 | \$ (304,514)    |              |  |                   |                 | \$ 12,714,065                            | \$ 11,533,423                            |
| Total Liabilities and Fund Balance          | \$ 11,451,886             | \$ 4,088,386 | \$ (303,497)    |              |  |                   | \$ 15,366,543   | \$ 30,603,318                            | \$ 24,604,807                            |

| Superior Court of California, County of Fresno<br>Trial Court Operations Fund<br>Statement of Revenues, Expenditures and Changes in Fund Balances<br>(Unaudited) |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|--------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|                                                                                                                                                                  | For the month ended March |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
|                                                                                                                                                                  | Fiscal Year 2024/25       |                 |              |                  |              |                   |                 |                                      |                            | 2023/24                              |                          |
|                                                                                                                                                                  | Governmental Funds        |                 |              |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|                                                                                                                                                                  | General                   | Special Revenue |              | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
|                                                                                                                                                                  |                           | Non-Grant       | Grant        |                  |              |                   |                 |                                      |                            |                                      |                          |
| REVENUES                                                                                                                                                         |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                                                                                                                                          |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                                                                                                                                           | \$ 49,401,925             | \$ 110,075      |              |                  |              |                   |                 | \$ 49,512,001                        | \$ 62,266,943              | \$ 48,738,750                        | \$ 62,610,126            |
| Improvement and Modernization Fund                                                                                                                               | \$ 0                      |                 |              |                  |              |                   |                 | \$ 0                                 | \$ 121,182                 | \$ 0                                 | \$ 125,997               |
| Judges' Compensation (0150019)                                                                                                                                   | \$ 334,872                |                 |              |                  |              |                   |                 | \$ 334,872                           | \$ 446,500                 | \$ 334,872                           | \$ 446,500               |
| Court Interpreter (0150037)                                                                                                                                      | \$ 1,790,565              |                 |              |                  |              |                   |                 | \$ 1,790,565                         | \$ 2,624,049               | \$ 1,936,914                         | \$ 2,586,721             |
| Civil Coordination Reimbursement (0150091)                                                                                                                       |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)                                                                                                                         | \$ 3,920,534              |                 |              |                  |              |                   |                 | \$ 3,920,534                         | \$ 5,467,338               | \$ 3,938,829                         | \$ 5,323,192             |
| Other Miscellaneous                                                                                                                                              | \$ 3,340,363              | \$ 2,257,734    |              |                  |              |                   |                 | \$ 5,598,097                         | \$ 5,598,097               | \$ 7,694,065                         | \$ 6,250,460             |
|                                                                                                                                                                  | \$ 58,788,260             | \$ 2,367,810    |              |                  |              |                   |                 | \$ 61,156,069                        | \$ 76,524,109              | \$ 62,643,431                        | \$ 77,342,996            |
| Grants                                                                                                                                                           |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator                                                                                                                                 |                           |                 | \$ 1,839,547 |                  |              |                   |                 | \$ 1,839,547                         | \$ 2,981,738               | \$ 1,865,791                         | \$ 2,807,858             |
| Other Judicial Council Grants                                                                                                                                    |                           |                 | \$ 101,152   |                  |              |                   |                 | \$ 101,152                           | \$ 216,224                 | \$ 145,718                           | \$ 319,870               |
| Non-Judicial Council Grants                                                                                                                                      |                           |                 | \$ 179,050   |                  |              |                   |                 | \$ 179,050                           | \$ 617,445                 | \$ 199,134                           | \$ 748,604               |
|                                                                                                                                                                  |                           |                 | \$ 2,119,748 |                  |              |                   |                 | \$ 2,119,748                         | \$ 3,815,407               | \$ 2,210,643                         | \$ 3,876,332             |
| Other Financing Sources                                                                                                                                          |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                                                                                                                                  | \$ 865,481                | \$ 75,876       |              |                  |              |                   |                 | \$ 941,357                           | \$ 848,500                 | \$ 1,113,931                         | \$ 538,800               |
| Investment Income                                                                                                                                                |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                                                                                                                                        |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                                                                                                                                       | \$ 4,575                  | \$ 45,129       |              |                  |              |                   |                 | \$ 49,704                            | \$ 83,400                  | \$ 51,258                            | \$ 72,500                |
| Non-Fee Revenues                                                                                                                                                 |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Enhanced Collections                                                                                                                                             |                           | \$ 456,888      |              |                  |              |                   |                 | \$ 456,888                           | \$ 631,000                 | \$ 400,089                           | \$ 975,375               |
| Escheatment                                                                                                                                                      |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                                                                                                                                               | \$ (11,163)               | \$ 224          |              |                  |              |                   |                 | \$ (10,939)                          |                            | \$ (191,497)                         | \$ (200,706)             |
| County Program - Restricted                                                                                                                                      |                           | \$ 138,308      |              |                  |              |                   |                 | \$ 138,308                           | \$ 208,500                 | \$ 118,974                           | \$ 190,000               |
| Reimbursement Other                                                                                                                                              | \$ 267,886                |                 |              |                  |              |                   |                 | \$ 267,886                           | \$ 606,000                 | \$ 243,354                           | \$ 345,000               |
| Sale of Fixed Assets                                                                                                                                             |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                                                                                                                                              | \$ 163,254                |                 |              |                  |              |                   |                 | \$ 163,254                           | \$ 203,000                 | \$ 170,615                           | \$ 185,000               |
|                                                                                                                                                                  | \$ 1,290,033              | \$ 716,425      |              |                  |              |                   |                 | \$ 2,006,458                         | \$ 2,580,400               | \$ 1,906,724                         | \$ 2,105,969             |
|                                                                                                                                                                  |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Total Revenues                                                                                                                                                   | \$ 60,078,292             | \$ 3,084,234    | \$ 2,119,748 |                  |              |                   |                 | \$ 65,282,275                        | \$ 82,919,916              | \$ 66,760,798                        | \$ 83,325,297            |
| EXPENDITURES                                                                                                                                                     |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personnel Services                                                                                                                                               |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                                                                                                                                             | \$ 23,363,090             | \$ 320,938      | \$ 935,303   |                  |              |                   |                 | \$ 24,619,331                        | \$ 35,804,927              | \$ 24,143,485                        | \$ 35,432,172            |
| Temp Help                                                                                                                                                        | \$ 160,411                | \$ 5,050        | \$ 5,237     |                  |              |                   |                 | \$ 170,699                           |                            | \$ 214,044                           |                          |
| Overtime                                                                                                                                                         | \$ 54,138                 |                 |              |                  |              |                   |                 | \$ 54,138                            |                            | \$ 67,601                            |                          |
| Staff Benefits                                                                                                                                                   | \$ 19,868,956             | \$ 312,664      | \$ 692,962   |                  |              |                   |                 | \$ 20,874,582                        | \$ 30,051,973              | \$ 19,579,347                        | \$ 28,175,128            |
|                                                                                                                                                                  | \$ 43,446,595             | \$ 638,652      | \$ 1,633,503 |                  |              |                   |                 | \$ 45,718,750                        | \$ 65,856,900              | \$ 44,004,477                        | \$ 63,607,300            |
| Operating Expenses and Equipment                                                                                                                                 |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                                                                                                                                  | \$ 673,536                | \$ 14,249       | \$ 8,951     |                  |              |                   |                 | \$ 696,736                           | \$ 1,473,926               | \$ 569,748                           | \$ 1,055,182             |
| Printing                                                                                                                                                         | \$ 25,064                 |                 | \$ 71        |                  |              |                   |                 | \$ 25,136                            | \$ 58,200                  | \$ 32,044                            | \$ 65,200                |
| Telecommunications                                                                                                                                               | \$ 167,888                | \$ 14,596       | \$ 3         |                  |              |                   |                 | \$ 182,486                           | \$ 376,844                 | \$ 152,772                           | \$ 361,790               |
| Postage                                                                                                                                                          | \$ 269,278                |                 | \$ 1,701     |                  |              |                   |                 | \$ 270,979                           | \$ 311,475                 | \$ 221,456                           | \$ 340,625               |
| Insurance                                                                                                                                                        | \$ 110,072                |                 |              |                  |              |                   |                 | \$ 110,072                           | \$ 106,000                 | \$ 106,363                           | \$ 91,944                |
| In-State Travel                                                                                                                                                  | \$ 24,182                 |                 | \$ 4,031     |                  |              |                   |                 | \$ 28,214                            | \$ 55,040                  | \$ 39,990                            | \$ 75,000                |
| Out-of-State Travel                                                                                                                                              | \$ 596                    |                 |              |                  |              |                   |                 | \$ 596                               | \$ 1,000                   | \$ 876                               | \$ 2,000                 |
| Training                                                                                                                                                         | \$ 20,297                 |                 | \$ 5,690     |                  |              |                   |                 | \$ 25,987                            | \$ 61,519                  | \$ 45,511                            | \$ 72,519                |
| Security Services                                                                                                                                                | \$ 7,412                  |                 | \$ 183,616   |                  |              |                   |                 | \$ 191,028                           | \$ 410,000                 | \$ 195,689                           | \$ 491,000               |
| Facility Operations                                                                                                                                              | \$ 1,492,656              |                 |              |                  |              |                   |                 | \$ 1,492,656                         | \$ 1,834,956               | \$ 1,465,943                         | \$ 1,789,299             |
| Utilities                                                                                                                                                        | \$ 52,353                 |                 |              |                  |              |                   |                 | \$ 52,353                            | \$ 70,000                  | \$ 40,387                            | \$ 70,000                |
| Contracted Services                                                                                                                                              | \$ 6,441,770              | \$ 1,253,980    | \$ 305,606   |                  |              |                   |                 | \$ 8,001,356                         | \$ 13,655,781              | \$ 7,648,021                         | \$ 11,035,928            |
| Consulting and Professional Services                                                                                                                             | \$ 32,008                 |                 |              |                  |              |                   |                 | \$ 32,008                            | \$ 50,500                  | \$ 36,506                            | \$ 31,200                |
| Information Technology                                                                                                                                           | \$ 954,746                | \$ 529,691      |              |                  |              |                   |                 | \$ 1,484,437                         | \$ 2,216,912               | \$ 1,426,496                         | \$ 1,601,925             |
| Major Equipment                                                                                                                                                  | \$ 208,704                |                 |              |                  |              |                   |                 | \$ 208,704                           | \$ 302,987                 | \$ 839,109                           | \$ 852,691               |
| Other Items of Expense                                                                                                                                           | \$ 9,452                  |                 | \$ 489       |                  |              |                   |                 | \$ 9,940                             | \$ 21,550                  | \$ 16,024                            | \$ 23,600                |
|                                                                                                                                                                  | \$ 10,490,015             | \$ 1,812,516    | \$ 510,158   |                  |              |                   |                 | \$ 12,812,689                        | \$ 21,006,690              | \$ 12,836,934                        | \$ 17,959,903            |
| Special Items of Expense                                                                                                                                         |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                                                                                                                                       | \$ 0                      | \$ 300          |              |                  |              |                   |                 | \$ 300                               | \$ 300                     | \$ 341                               | \$ 500                   |
| Jury Costs                                                                                                                                                       | \$ 740,290                | \$ 4,116        |              |                  |              |                   |                 | \$ 744,406                           | \$ 355,000                 | \$ 211,766                           | \$ 230,000               |
| Judgements, Settlements and Claims                                                                                                                               |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                                                                                                                                     |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other                                                                                                                                                            |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                                                                                                                                    |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                                                                                                                                           | \$ (280,601)              |                 | \$ 280,602   |                  |              |                   |                 | \$ 0                                 | \$ 0                       | \$ 0                                 | \$ 0                     |
| Prior Year Expense Adjustment                                                                                                                                    | \$ (44,296)               | \$ 8,939        |              |                  |              |                   |                 | \$ (35,357)                          |                            | \$ 7,243                             |                          |
|                                                                                                                                                                  | \$ 415,393                | \$ 13,355       | \$ 280,602   |                  |              |                   |                 | \$ 709,349                           | \$ 355,300                 | \$ 219,349                           | \$ 230,500               |
|                                                                                                                                                                  |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Total Expenditures                                                                                                                                               | \$ 54,352,003             | \$ 2,464,523    | \$ 2,424,262 |                  |              |                   |                 | \$ 59,240,788                        | \$ 87,218,890              | \$ 57,060,761                        | \$ 81,797,703            |
| Excess (Deficit) of Revenues Over Expenditures                                                                                                                   | \$ 5,726,289              | \$ 619,712      | \$ (304,514) |                  |              |                   |                 | \$ 6,041,487                         | \$ (4,298,974)             | \$ 9,700,037                         | \$ 1,527,594             |
| Operating Transfers In (Out)                                                                                                                                     |                           |                 |              |                  |              |                   |                 |                                      | \$ 0                       | \$ 0                                 | \$ 0                     |
| Fund Balance (Deficit)                                                                                                                                           |                           |                 |              |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                                                                                                                                      | \$ 5,285,339              | \$ 1,387,239    | \$ 0         |                  |              |                   |                 | \$ 6,672,578                         | \$ 6,672,578               | \$ 1,833,385                         | \$ 1,833,385             |
| Ending Balance (Deficit)                                                                                                                                         | \$ 11,011,628             | \$ 2,006,951    | \$ (304,514) |                  |              |                   |                 | \$ 12,714,065                        | \$ 2,373,604               | \$ 11,533,423                        | \$ 3,360,979             |

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

| For the month ended March                           |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|-----------------------------------------------------|--------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2024/25                                 |                    |                                  |                          |               |                        |                               |                      |                         | 2023/24              |                       |
|                                                     | Personnel 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                          | \$ 13,703,686      | \$ 641,966                       |                          |               |                        |                               | \$ 14,345,652        | \$ 18,999,027           | \$ 13,020,235        | \$ 18,367,085         |
| Traffic & Other Infractions                         | \$ 2,568,246       | \$ 3,092                         |                          |               |                        |                               | \$ 2,571,338         | \$ 4,204,844            | \$ 2,476,960         | \$ 3,720,356          |
| Other Criminal Cases                                | \$ 6,543,856       | \$ 1,588,269                     |                          |               | \$ 0                   | \$ 690                        | \$ 8,132,816         | \$ 13,389,902           | \$ 8,479,954         | \$ 13,065,976         |
| Civil                                               | \$ 2,966,641       | \$ 188,156                       |                          |               |                        |                               | \$ 3,154,797         | \$ 4,675,580            | \$ 3,003,541         | \$ 4,735,856          |
| Family & Children Services                          | \$ 4,778,074       | \$ 113,300                       |                          |               | \$ 0                   |                               | \$ 4,891,374         | \$ 7,289,405            | \$ 4,919,302         | \$ 6,824,826          |
| Probate, Guardianship & Mental Health Services      | \$ 1,984,482       | \$ 18,344                        |                          |               |                        |                               | \$ 2,002,826         | \$ 3,227,056            | \$ 1,787,562         | \$ 2,488,164          |
| Juvenile Dependency Services                        | \$ 352,009         | \$ 3,546,975                     |                          |               |                        |                               | \$ 3,898,984         | \$ 4,763,424            | \$ 3,867,969         | \$ 4,679,601          |
| Juvenile Delinquency Services                       | \$ 366,800         | \$ 27,358                        |                          |               |                        |                               | \$ 394,157           | \$ 519,131              | \$ 383,384           | \$ 510,418            |
| Other Court Operations                              | \$ 3,393,875       | \$ 12,556                        |                          |               |                        |                               | \$ 3,406,430         | \$ 5,101,381            | \$ 3,517,461         | \$ 4,996,247          |
| Court Interpreters                                  | \$ 548,590         | \$ 1,543,377                     |                          |               |                        |                               | \$ 2,091,967         | \$ 3,005,000            | \$ 1,912,798         | \$ 2,809,999          |
| Jury Services                                       | \$ 304,218         | \$ 86,598                        | \$ 744,706               |               |                        |                               | \$ 1,135,521         | \$ 941,596              | \$ 616,571           | \$ 765,498            |
| Security                                            |                    | \$ 291,790                       |                          |               |                        |                               | \$ 291,790           | \$ 400,000              | \$ 392,585           | \$ 663,303            |
| Trial Court Operations Program                      | \$ 37,510,477      | \$ 8,061,781                     | \$ 744,706               |               | \$ 0                   | \$ 690                        | \$ 46,317,653        | \$ 66,516,346           | \$ 44,378,321        | \$ 63,627,329         |
| Enhanced Collections                                | \$ 402,639         | \$ 79,761                        |                          |               |                        | \$ 8,939                      | \$ 491,338           | \$ 631,001              | \$ 442,118           | \$ 975,375            |
| Other Non-Court Operations                          |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        | \$ 402,639         | \$ 79,761                        |                          |               |                        | \$ 8,939                      | \$ 491,338           | \$ 631,001              | \$ 442,118           | \$ 975,375            |
| Executive Office                                    | \$ 2,327,356       | \$ 2,688                         |                          |               |                        |                               | \$ 2,330,043         | \$ 3,539,853            | \$ 2,137,090         | \$ 3,768,918          |
| Fiscal Services                                     | \$ 1,554,932       | \$ 519,846                       |                          |               |                        |                               | \$ 2,074,778         | \$ 2,226,731            | \$ 2,033,361         | \$ 2,263,724          |
| Human Resources                                     | \$ 1,288,657       | \$ 63,458                        |                          |               |                        |                               | \$ 1,352,115         | \$ 1,315,837            | \$ 1,223,873         | \$ 1,251,498          |
| Business & Facilities Services                      | \$ 411,725         | \$ 1,539,598                     |                          |               |                        | \$ (44,583)                   | \$ 1,906,741         | \$ 3,321,504            | \$ 1,887,003         | \$ 3,018,161          |
| Information Technology                              | \$ 2,222,964       | \$ 2,545,559                     |                          |               |                        | \$ (403)                      | \$ 4,768,120         | \$ 9,667,618            | \$ 4,958,994         | \$ 6,892,698          |
| Court Administration Program                        | \$ 7,805,635       | \$ 4,671,148                     |                          |               |                        | \$ (44,986)                   | \$ 12,431,796        | \$ 20,071,543           | \$ 12,240,321        | \$ 17,194,999         |
| Expenditures Not Distributed or Posted to a Program |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Total                                               | \$ 45,718,750      | \$ 12,812,689                    | \$ 744,706               |               | \$ 0                   | \$ (35,357)                   | \$ 59,240,788        | \$ 87,218,890           | \$ 57,060,761        | \$ 81,797,703         |