Superior Court of California, County of Fresno
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (2,055,302)	$ 2,001,008	$ 402	-	-	-	$ 248,090	$ 194,198	$ (238,469)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 35,000	-	-	-	-	-	-	$ 35,000	$ 35,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 414,476	$ 414,476	$ 247,719
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (324,502)	$ (324,502)	$ (167,707)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 13,190	-	-	-	-	-	-	$ 13,190	$ 13,190
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 7,691,977	-	-	-	-	-	$ 17,747,450	$ 25,439,427	$ 26,385,001
Total Cash and Cash Equivalents	$ 5,684,865	$ 2,001,008	$ 402	-	-	-	$ 18,085,514	$ 25,771,789	$ 26,274,735
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 45,780	$ 203,131	-	-	-	-	-	$ 248,911	$ 159,108
Accounts Receivable - General	$ 3,911	-	-	-	-	-	-	$ 3,911	$ 3,298
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 3,393	-	-	-	-	-	-	$ 3,393	$ 2,660
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 764,948	-	-	-	-	-	-	$ 764,948	$ 577,118
Due From Other Governments	$ 70,304	$ 4,673	$ 261,348	-	-	-	-	$ 336,325	$ 274,021
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 1,032,296	$ 84,327	$ 631,788	-	-	-	-	$ 1,748,411	$ 1,183,794
Trust Due To/From	-	-	-	-	-	-	$ 299,608	$ 299,608	$ 184,163
Distribution Due To/From	-	-	-	-	-	-	$ 80,165	$ 80,165	$ 63,407
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 27,239	$ 166,985	-	-	-	-	-	$ 194,224	$ 27,821
Total Receivables	$ 1,947,871	$ 459,116	$ 893,136	-	-	-	$ 379,773	$ 3,679,896	$ 2,475,389
Prepaid Expenses - General	-	-	$ 2,750	-	-	-	-	$ 2,750	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	$ 2,750	-	-	-	-	$ 2,750	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 7,632,736	$ 2,460,125	$ 896,288	-	-	-	$ 18,465,287	$ 29,454,435	$ 28,750,124

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 619,218	$ 289,352	$ 16,737	-	-	-	-	$ 925,308	$ 870,213
Accounts Payable - General	$ 956	-	-	-	-	-	-	$ 956	$ 321
Due to Other Funds	$ 1,036	$ 75,334	$ 689,614	-	-	-	$ 572,961	$ 1,338,945	$ 852,509
Due to Other Courts	-	-	-	-	-	-	-	-	$ 5,886
Due to State	$ 404,726	$ 1,037	-	-	-	-	-	$ 405,763	$ 358,282
TC145 Liability	-	-	-	-	-	-	$ 1,100,833	$ 1,100,833	$ 1,073,040
Due to Other Governments	$ 25,204	$ 331,440	$ 124,821	-	-	-	-	$ 481,465	$ 411,560
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 1,436,265	$ 1,436,265	$ 1,004,776
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 1,877	$ 1,877	$ 3,589
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 1,051,140	$ 697,164	$ 831,172	-	-	-	$ 3,111,935	$ 5,691,412	$ 4,580,176
Civil	-	-	-	-	-	-	$ 8,000,644	$ 8,000,644	$ 7,444,049
Criminal	-	-	-	-	-	-	$ 6,418,920	$ 6,418,920	$ 6,121,945
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 816,280	$ 816,280	$ 511,418
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 15,235,843	$ 15,235,843	$ 14,077,412
Accrued Payroll	$ 1,471,025	$ 16,136	$ 64,345	-	-	-	-	$ 1,551,506	$ 1,308,008
Benefits Payable	$ 192,506	-	-	-	-	-	-	$ 192,506	$ 192,998
Deferred Compensation Payable	$ 4,016	-	-	-	-	-	-	$ 4,016	-
Deductions Payable	$ 866,257	-	-	-	-	-	-	$ 866,257	$ 1,071,058
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 2,533,805	$ 16,136	$ 64,345	-	-	-	-	$ 2,614,286	$ 2,572,064
Revenue Collected in Advance	$ 533,835	$ 184,617	-	-	-	-	-	$ 718,451	$ 228,206
Liabilities For Deposits	$ 229,383	$ 330	$ 770	-	-	-	$ 117,272	$ 347,755	$ 295,683
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 236	$ 236	$ 236
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 763,218	$ 184,946	$ 770	-	-	-	$ 117,508	$ 1,066,443	$ 524,124
Total Liabilities	$ 4,348,163	$ 898,246	$ 896,288	-	-	-	$ 18,465,287	$ 24,607,984	$ 21,753,777
Total Fund Balance	$ 3,284,572	$ 1,561,879	-	-	-	-	-	$ 4,846,451	$ 6,996,347
Total Liabilities and Fund Balance	$ 7,632,736	$ 2,460,125	$ 896,288	-	-	-	$ 18,465,287	$ 29,454,435	$ 28,750,124

Superior Court of California, County of Fresno
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 64,603,810	$ 187,503	-	-	-	-	-	$ 64,791,313	$ 64,903,408	$ 63,409,654	$ 62,266,943
Improvement and Modernization Fund	$ 103,546	-	-	-	-	-	-	$ 103,546	$ 129,100	$ 96,154	$ 121,182
Judges' Compensation (0150019)	$ 423,257	-	-	-	-	-	-	$ 423,257	$ 446,500	$ 422,233	$ 446,500
Court Interpreter (0150037)	$ 2,961,423	-	-	-	-	-	-	$ 2,961,423	$ 2,766,582	$ 2,980,524	$ 2,624,049
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 6,699,266	-	-	-	-	-	-	$ 6,699,266	$ 6,713,776	$ 6,089,089	$ 5,467,338
Other Miscellaneous	$ 3,800,646	$ 1,517,504	-	-	-	-	-	$ 5,318,150	$ 5,945,387	$ 5,440,887	$ 5,598,097
Total State Financing Sources	$ 78,591,947	$ 1,705,007	-	-	-	-	-	$ 80,296,954	$ 80,904,753	$ 78,438,542	$ 76,524,109
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 2,683,655	-	-	-	-	$ 2,683,655	$ 2,607,315	$ 2,568,960	$ 2,981,738
Other Judicial Council Grants	-	-	$ 288,820	-	-	-	-	$ 288,820	$ 230,963	$ 205,454	$ 216,224
Non-Judicial Council Grants	-	-	$ 628,239	-	-	-	-	$ 628,239	$ 608,445	$ 606,681	$ 617,445
Total Grants	-	-	$ 3,600,714	-	-	-	-	$ 3,600,714	$ 3,446,723	$ 3,381,095	$ 3,815,407
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 614,708	$ 142,378	-	-	-	-	-	$ 757,086	$ 1,059,600	$ 1,129,512	$ 848,500
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 7,900	$ 91,120	-	-	-	-	-	$ 99,020	$ 97,000	$ 101,000	$ 83,400
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 1,139,506	-	-	-	-	-	$ 1,139,506	$ 835,500	$ 802,960	$ 631,000
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 6,983	-	-	-	-	-	-	$ 6,983	-	$ (3,813)	-
County Program - Restricted	-	$ 276,316	-	-	-	-	-	$ 276,316	$ 238,500	$ 249,756	$ 208,500
Reimbursement Other	$ 468,027	$ 76	$ 24,816	-	-	-	-	$ 492,919	$ 305,000	$ 407,710	$ 606,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	$ 6,262	-
Other Miscellaneous	$ 266,301	-	-	-	-	-	-	$ 266,301	$ 202,000	$ 236,849	$ 203,000
Total Other Financing Sources	$ 1,363,919	$ 1,649,395	$ 24,816	-	-	-	-	$ 3,038,130	$ 2,737,600	$ 2,930,236	$ 2,580,400
TOTAL REVENUES	$ 79,955,866	$ 3,354,402	$ 3,625,530	-	-	-	-	$ 86,935,798	$ 87,089,076	$ 84,749,873	$ 82,919,916

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 34,618,988	$ 495,763	$ 1,390,411	-	-	-	-	$ 36,505,163	$ 36,640,695	$ 35,722,548	$ 35,804,927
Temp Help	$ 219,499	$ 1,900	$ 30,850	-	-	-	-	$ 252,249	-	$ 245,949	-
Overtime	$ 422,902	$ 6,669	$ 21,310	-	-	-	-	$ 450,882	$ 480,000	$ 106,990	-
Staff Benefits	$ 28,666,918	$ 471,743	$ 1,089,245	-	-	-	-	$ 30,227,906	$ 30,721,888	$ 29,462,809	$ 30,051,973
Total Personnel Services	$ 63,928,308	$ 976,075	$ 2,531,817	-	-	-	-	$ 67,436,199	$ 67,842,583	$ 65,538,296	$ 65,856,900
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 996,769	$ 745	$ 15,709	-	-	-	-	$ 1,013,224	$ 1,433,945	$ 1,172,353	$ 1,473,926
Printing	$ 52,206	-	-	-	-	-	-	$ 52,206	$ 65,000	$ 54,833	$ 58,200
Telecommunications	$ 231,928	$ 22,167	$ 10	-	-	-	-	$ 254,105	$ 603,258	$ 272,398	$ 376,844
Postage	$ 341,108	-	$ 922	-	-	-	-	$ 342,030	$ 417,175	$ 407,990	$ 311,475
Insurance	$ 101,988	-	-	-	-	-	-	$ 101,988	$ 116,000	$ 110,072	$ 106,000
In-State Travel	$ 73,122	-	$ 5,300	-	-	-	-	$ 78,422	$ 60,510	$ 49,912	$ 55,040
Out-of-State Travel	$ 1,492	-	-	-	-	-	-	$ 1,492	$ 1,000	$ 596	$ 1,000
Training	$ 41,313	-	$ 3,110	-	-	-	-	$ 44,423	$ 55,100	$ 38,717	$ 61,519
Security Services	$ 8,221	-	$ 298,826	-	-	-	-	$ 307,047	$ 310,000	$ 309,061	$ 410,000
Facility Operations	$ 2,150,480	-	-	-	-	-	-	$ 2,150,480	$ 2,103,178	$ 1,874,521	$ 1,834,956
Utilities	$ 63,687	-	-	-	-	-	-	$ 63,687	$ 75,000	$ 71,597	$ 70,000
Contracted Services	$ 10,677,458	$ 1,920,085	$ 613,015	-	-	-	-	$ 13,210,559	$ 13,610,993	$ 11,514,008	$ 13,655,781
Consulting and Professional Services	$ 79,192	-	-	-	-	-	-	$ 79,192	$ 46,000	$ 45,353	$ 50,500
Information Technology	$ 2,177,565	-	-	-	-	-	-	$ 2,177,565	$ 2,266,657	$ 1,593,375	$ 2,216,912
Major Equipment	$ 1,488,608	-	-	-	-	-	-	$ 1,488,608	$ 1,360,160	$ 231,440	$ 302,987
Other Items of Expense	$ 11,235	-	-	-	-	-	-	$ 11,235	$ 14,050	$ 13,802	$ 21,550
Total Operating Expenses and Equipment	$ 18,496,372	$ 1,942,998	$ 936,893	-	-	-	-	$ 21,376,263	$ 22,538,026	$ 17,760,026	$ 21,006,690
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 349	-	-	-	-	-	-	$ 349	$ 350	$ 320	$ 300
Jury Costs	$ 270,301	$ 4,673	-	-	-	-	-	$ 274,974	$ 310,000	$ 1,139,064	$ 355,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	$ 295	-	-	-	-	-	-	$ 295	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (472,551)	$ 48,479	$ 424,072	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (2,386)	-	-	-	-	-	-	$ (2,386)	-	$ (11,602)	-
Total Special Items of Expense	$ (203,991)	$ 53,151	$ 424,072	-	-	-	-	$ 273,232	$ 310,350	$ 1,127,783	$ 355,300
TOTAL EXPENDITURES	$ 82,220,688	$ 2,972,224	$ 3,892,782	-	-	-	-	$ 89,085,694	$ 90,690,959	$ 84,426,104	$ 87,218,890

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ (2,264,822)	$ 382,178	$ (267,252)	-	-	-	-	$ (2,149,896)	$ (3,601,883)	$ 323,769	$ (4,298,974)
Operating Transfers In (Out)	$ (267,252)	-	$ 267,252	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 5,816,646	$ 1,179,701	-	-	-	-	-	$ 6,996,347	$ 6,996,347	$ 6,672,578	$ 6,672,578
ENDING BALANCE (Deficit)	$ 3,284,572	$ 1,561,879	-	-	-	-	-	$ 4,846,451	$ 3,394,464	$ 6,996,347	$ 2,373,604

Superior Court of California, County of Fresno
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 20,157,138	$ 855,053	-	-	-	-	$ 21,012,191	$ 21,457,731	$ 20,351,522	$ 18,999,027
Traffic & Other Infractions	$ 3,902,250	$ 5,563	-	-	-	-	$ 3,907,813	$ 4,214,484	$ 3,774,620	$ 4,204,844
Other Criminal Cases	$ 11,479,231	$ 2,203,842	-	-	-	-	$ 13,683,073	$ 14,042,328	$ 12,617,374	$ 13,389,902
Civil	$ 4,893,685	$ 315,265	-	-	-	-	$ 5,208,949	$ 5,380,809	$ 4,718,090	$ 4,675,580
Family & Children Services	$ 7,753,664	$ 196,490	-	-	-	-	$ 7,950,154	$ 7,057,287	$ 7,337,822	$ 7,289,405
Probate, Guardianship & Mental Health Services	$ 3,005,709	$ 33,234	-	-	-	-	$ 3,038,943	$ 3,615,562	$ 2,926,522	$ 3,227,056
Juvenile Dependency Services	$ 566,142	$ 5,052,493	-	-	-	-	$ 5,618,635	$ 5,502,651	$ 4,937,219	$ 4,763,424
Juvenile Delinquency Services	$ 660,921	$ 121,598	-	-	-	-	$ 782,518	$ 714,631	$ 593,009	$ 519,131
Other Court Operations	$ 1,743,076	$ 15,653	-	-	-	-	$ 1,758,729	$ 1,736,535	$ 3,992,431	$ 5,101,381
Court Interpreters	$ 780,561	$ 2,182,082	-	-	-	$ (1,869)	$ 2,960,774	$ 3,275,500	$ 3,034,509	$ 3,005,000
Jury Services	$ 640,903	$ 155,622	$ 275,322	-	-	-	$ 1,071,848	$ 915,350	$ 1,736,099	$ 941,596
Security	-	$ 301,991	-	-	-	-	$ 301,991	$ 300,000	$ 428,331	$ 400,000
Trial Court Operations Program	$ 55,583,280	$ 11,438,886	$ 275,322	-	-	$ (1,869)	$ 67,295,619	$ 68,212,868	$ 66,447,548	$ 66,516,346
Enhanced Collections	$ 591,002	$ 548,579	-	-	-	-	$ 1,139,581	$ 835,500	$ 803,184	$ 631,001
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	$ 591,002	$ 548,579	-	-	-	-	$ 1,139,581	$ 835,500	$ 803,184	$ 631,001
Executive Office	$ 3,395,777	$ 18,931	-	-	-	-	$ 3,414,708	$ 3,752,775	$ 3,318,398	$ 3,539,853
Fiscal Services	$ 2,221,369	$ 516,123	$ 295	-	-	$ 185	$ 2,737,973	$ 2,283,380	$ 2,776,461	$ 2,226,731
Human Resources	$ 1,800,825	$ 90,537	-	-	-	-	$ 1,891,362	$ 1,293,926	$ 1,718,952	$ 1,315,837
Business & Facilities Services	$ 502,574	$ 2,691,961	-	-	-	-	$ 3,194,534	$ 4,061,411	$ 2,736,854	$ 3,321,504
Information Technology	$ 3,341,372	$ 6,071,245	-	-	-	$ (702)	$ 9,411,916	$ 10,251,100	$ 6,624,708	$ 9,667,618
Court Administration Program	$ 11,261,917	$ 9,388,797	$ 295	-	-	$ (517)	$ 20,650,494	$ 21,642,591	$ 17,175,373	$ 20,071,543
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 67,436,199	$ 21,376,263	$ 275,618	-	-	$ (2,386)	$ 89,085,694	$ 90,690,959	$ 84,426,104	$ 87,218,890