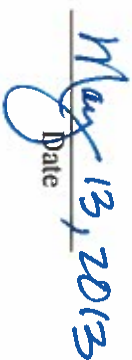


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Fresno

Court

FY 12/13 QE 03-31-2013

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Fresno

Court

FY 12/13 Qtr 3rd

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
509	453.9	448.4	449.4		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno

Court

FY 12/13 Qtr 3rd

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.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

	For the month ended March								
	Fiscal Year 2012/13							2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
Non-Grant		Grant							
ASSETS									
Operations	\$ 983,457	\$ 756,554	\$ (1,631,587)			\$ 7,041,649	\$ 7,130,074	\$ (671,516)	
Payroll	\$ (467,937)	\$ (9,679)	\$ (81,311)				\$ (558,927)	\$ 18,722	
Jury	\$ 0						\$ 0	\$ 0	
Revolving	\$ 20,000						\$ 20,000	\$ 10,000	
Other	\$ 30,000						\$ 30,000	\$ 30,000	
Distribution							\$ 0	\$ 131,421	
Civil Filing Fees							\$ 0	\$ 0	
Trust							\$ (101,647)	\$ (101,647)	
Credit Card								\$ 5,541,686	
Cash on Hand	\$ 11,784						\$ 11,784	\$ 14,084	
Cash with County	\$ 42,965	\$ 0	\$ 0			\$ 1,827,426	\$ 1,870,391	\$ 3,980,617	
Cash Outside of the AOC									
Total Cash	\$ 600,268	\$ 746,875	\$ (1,712,898)			\$ 8,767,429	\$ 8,401,674	\$ 9,055,814	
Short Term Investment	\$ 5,123,307					\$ 1,337,091	\$ 6,460,397	\$ 8,816,909	
Investment in Financial Institution									
Total Investments	\$ 5,123,307					\$ 1,337,091	\$ 6,460,397	\$ 8,816,909	
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 42,459		\$ 1,095,378				\$ 1,137,836	\$ 1,483,159	
Dishonored Checks									
Due From Employee	\$ 975	\$ 0					\$ 975	\$ 14,852	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Trust Due To/From						\$ 0	\$ 0	\$ 118	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,021						\$ 2,021	\$ 1,682	
Total Receivables	\$ 45,454	\$ 0	\$ 1,095,378			\$ 0	\$ 1,140,832	\$ 1,509,811	
Prepaid Expenses - General	\$ 34		\$ 0				\$ 34	\$ 76,338	
Salary and Travel Advances			\$ 0				\$ 0	\$ 0	
Counties									
Total Prepaid Expenses	\$ 34		\$ 0				\$ 34	\$ 76,338	
Other Assets									
Total Other Assets									
Total Assets	\$ 5,769,063	\$ 746,875	\$ (617,520)			\$ 10,104,519	\$ 16,002,937	\$ 20,458,673	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 13,311	\$ 0	\$ 0			\$ 5,615	\$ 18,926	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 2,021	\$ 2,021	\$ 1,800	
Due to Other Courts									
Due to State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
TC145 Liability						\$ 1,029,425	\$ 1,029,425	\$ 1,152,225	
Due to Other Governments	\$ 0		\$ 37				\$ 37	\$ 0	
AB145 Due to Other Government Agency						\$ 142,666	\$ 142,666	\$ 136,220	
Due to Other Public Agencies									
Sales and Use Tax	\$ 0		\$ 0				\$ 0	\$ 13	
Interest						\$ 924	\$ 924	\$ 747	
Miscellaneous Accts. Pay and Accrued Liab.								\$ 0	
Total Accounts Payable and Accrued Liab	\$ 13,311	\$ 0	\$ 37			\$ 1,180,653	\$ 1,194,001	\$ 1,291,005	
Civil						\$ 6,745,550	\$ 6,745,550	\$ 5,535,380	
Criminal						\$ 342,550	\$ 342,550	\$ 583,470	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC						\$ 1,827,426	\$ 1,827,426	\$ 3,935,617	
Trust Interest Payable						\$ 8,340	\$ 8,340	\$ 4,447	
Miscellaneous Trust									
Total Trust Deposits						\$ 8,923,866	\$ 8,923,866	\$ 10,056,913	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ (165,677)						\$ (165,677)	\$ (294,662)	
Deferred Compensation Payable	\$ 20,000						\$ 20,000	\$ 18,717	
Deductions Payable	\$ 847,477						\$ 847,477	\$ 8,747	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ 701,800	\$ 0	\$ 0				\$ 701,800	\$ (269,217)	
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits	\$ 47,175						\$ 47,175	\$ 42,231	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0					\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0	
Total Other Liabilities	\$ 47,175					\$ 0	\$ 47,175	\$ 42,231	
Total Liabilities	\$ 782,286	\$ 0	\$ 37			\$ 10,104,519	\$ 10,866,542	\$ 11,122,931	
Total Fund Balance	\$ 5,008,777	\$ 746,875	\$ (617,557)				\$ 5,136,096	\$ 9,335,941	
Total Liabilities and Fund Balance	\$ 5,769,063	\$ 746,875	\$ (617,520)			\$ 10,104,519	\$ 16,002,937	\$ 20,458,673	

Superior Court of California, County of Fresno
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended March										
	Fiscal Year 2012/13							2011/12			
	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	\$ 25,419,196	\$ 172,954					\$ 25,992,150	\$ 38,385,731	\$ 32,339,667	\$ 42,359,273	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 140,860	\$ 0	\$ 140,860	
Judicial Administration Efficiency & Mod Fund									\$ (4,048)		
Judges' Compensation (45.25)	\$ 327,751						\$ 327,751	\$ 437,000	\$ 327,753	\$ 437,000	
Court Interpreter (45.45)	\$ 1,454,457						\$ 1,454,457	\$ 2,159,314	\$ 1,512,782	\$ 2,387,324	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 2,390,457						\$ 2,390,457	\$ 3,808,141	\$ 2,594,453	\$ 3,834,467	
Other Miscellaneous	\$ 3,340,364						\$ 3,340,364	\$ 3,691,298		\$ 1,788,949	
	\$ 32,932,226	\$ 172,954					\$ 33,105,180	\$ 48,420,344	\$ 38,770,588	\$ 50,727,873	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,182,692				\$ 1,182,692	\$ 2,522,817	\$ 1,316,913	\$ 2,540,405	
Other AOC Grants			\$ 130,005				\$ 130,005	\$ 282,042	\$ 114,281	\$ 290,000	
Non-AOC Grants			\$ 150,202				\$ 150,202	\$ 408,371	\$ 180,852	\$ 483,798	
			\$ 1,462,899				\$ 1,462,899	\$ 3,211,230	\$ 1,612,046	\$ 3,294,203	
Other Financing Sources											
Interest Income	\$ 14,238	\$ 789					\$ 15,006	\$ 70,950	\$ 54,014	\$ 101,200	
Investment Income											
Donations											
Local Fees	\$ 861,502						\$ 861,502	\$ 1,563,000	\$ 731,475	\$ 1,032,000	
Non-Fee Revenues									\$ 272	\$ 73,600	
Enhanced Collections		\$ 958,949					\$ 958,949	\$ 1,773,718	\$ 1,286,599	\$ 1,777,223	
Escheatment											
Prior Year Revenue	\$ (1,519)	\$ 0					\$ (1,519)		\$ (81,885)		
County Program - Restricted		\$ 122,793					\$ 122,793	\$ 217,000	\$ 127,825	\$ 244,000	
Reimbursement Other	\$ 171,589						\$ 171,589	\$ 228,000	\$ 153,709	\$ 208,000	
Sale of Fixed Assets	\$ 4,862						\$ 4,862		\$ 2,150		
Other Miscellaneous	\$ 53,186						\$ 53,186	\$ 62,209	\$ 22,349	\$ 7,207	
	\$ 1,103,655	\$ 1,082,512					\$ 2,186,167	\$ 3,912,877	\$ 2,318,708	\$ 3,443,230	
Total Revenues	\$ 34,035,882	\$ 1,255,466	\$ 1,462,899				\$ 38,754,248	\$ 55,944,451	\$ 48,718,142	\$ 57,485,308	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 18,823,109	\$ 85,424	\$ 939,395				\$ 19,847,928	\$ 22,883,201	\$ 19,382,122	\$ 29,808,836	
Temp Help	\$ 25,150						\$ 25,150	\$ 145,053	\$ 48,261	\$ 503,795	
Overtime	\$ 22,017	\$ 5,731	\$ 48				\$ 27,796	\$ 61,000	\$ 71,549	\$ 72,000	
Staff Benefits	\$ 13,874,749	\$ 68,743	\$ 757,552				\$ 14,701,044	\$ 20,111,665	\$ 15,028,711	\$ 21,868,873	
	\$ 30,745,024	\$ 159,898	\$ 1,696,995				\$ 32,601,918	\$ 43,200,919	\$ 34,528,643	\$ 52,053,474	
Operating Expenses and Equipment											
General Expense	\$ 344,456	\$ 691	\$ 40,797				\$ 385,944	\$ 538,380	\$ 455,075	\$ 1,037,272	
Printing	\$ 88,037		\$ 965				\$ 89,002	\$ 91,000	\$ 87,940	\$ 140,000	
Telecommunications	\$ 169,910	\$ 525	\$ 122				\$ 170,557	\$ 247,605	\$ 230,402	\$ 382,987	
Postage	\$ 195,780		\$ 1,012				\$ 196,773	\$ 301,200	\$ 151,788	\$ 252,900	
Insurance	\$ 41,001						\$ 41,001	\$ 40,000	\$ 36,518	\$ 39,078	
In-State Travel	\$ 26,492	\$ 911	\$ 2,578				\$ 29,978	\$ 56,722	\$ 73,850	\$ 140,922	
Out-of-State Travel	\$ 2,884		\$ 610				\$ 3,494	\$ 1,800	\$ 13,862	\$ 3,159	
Training	\$ 4,878	\$ 700	\$ 915				\$ 6,491	\$ 7,750	\$ 17,897	\$ 42,200	
Security Services	\$ 11,211		\$ 177,158				\$ 188,369	\$ 245,500	\$ 733,710	\$ 902,445	
Facility Operations	\$ 1,366,689	\$ 6	\$ 601				\$ 1,367,276	\$ 1,596,485	\$ 1,206,662	\$ 1,841,216	
Utilities	\$ 18,734						\$ 18,734	\$ 23,000	\$ 17,509	\$ 28,000	
Contracted Services	\$ 3,307,276	\$ 1,104,707	\$ 185,945				\$ 4,577,927	\$ 7,303,558	\$ 5,821,788	\$ 7,880,223	
Consulting and Professional Services	\$ 122,661						\$ 122,661	\$ 276,568	\$ 284,818	\$ 584,745	
Information Technology	\$ 632,582						\$ 632,582	\$ 772,069	\$ 811,368	\$ 953,079	
Major Equipment								\$ 967,714	\$ 0	\$ 0	
Other Items of Expense	\$ 7,204						\$ 7,204	\$ 19,500	\$ 17,296	\$ 11,700	
	\$ 6,337,753	\$ 1,107,540	\$ 390,701				\$ 7,835,994	\$ 12,488,829	\$ 9,540,480	\$ 14,217,908	
Special Items of Expense											
Grand Jury									\$ 19		
Jury Costs	\$ 347,808						\$ 347,808	\$ 340,000	\$ 278,517	\$ 307,000	
Judgements, Settlements and Claims									\$ 15,000		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (1,387)		\$ 1,387				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 20,006						\$ 20,006		\$ (18,937)		
	\$ 366,427		\$ 1,387				\$ 367,815	\$ 340,000	\$ 274,599	\$ 307,000	
Total Expenditures	\$ 37,449,205	\$ 1,287,438	\$ 2,089,084				\$ 40,815,727	\$ 56,029,748	\$ 44,343,723	\$ 60,578,380	
Excess (Deficit) of Revenues Over Expenditures	\$ (3,413,324)	\$ (11,972)	\$ (626,185)				\$ (4,051,481)	\$ (485,297)	\$ (3,825,581)	\$ (9,113,074)	
Operating Transfers In (Out)	\$ (8,828)		\$ 8,828				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 8,428,730	\$ 758,847	\$ 0				\$ 9,187,577	\$ 9,187,577	\$ 12,961,522	\$ 12,961,522	
Ending Balance (Deficit)	\$ 5,006,777	\$ 746,875	\$ (817,957)				\$ 5,136,000	\$ 8,702,280	\$ 9,335,941	\$ 3,848,448	

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

PROGRAM EXPENDITURES:	Fiscal Year 2012/13						For the month ended March		2011/12	
	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)
Judges & Courtroom Support	\$ 10,009,324	\$ 506,493				\$ 0	\$ 10,515,817	\$ 13,006,059	\$ 11,119,546	\$ 17,271,941
Traffic & Other Infractions	\$ 1,583,114	\$ 10,793					\$ 1,593,906	\$ 2,861,422	\$ 2,350,718	\$ 3,680,910
Other Criminal Cases	\$ 4,343,638	\$ 297,665					\$ 4,641,303	\$ 6,547,287	\$ 4,922,874	\$ 7,799,935
Civil	\$ 2,398,685	\$ 310,427					\$ 2,699,113	\$ 3,942,163	\$ 2,946,865	\$ 4,845,671
Family & Children Services	\$ 3,737,035	\$ 37,832			\$ 0		\$ 3,774,867	\$ 5,704,444	\$ 4,375,153	\$ 6,437,044
Probate, Guardianship & Mental Health Services	\$ 1,285,014	\$ 13,152					\$ 1,298,166	\$ 1,744,701	\$ 1,167,868	\$ 1,930,220
Juvenile Delinquency Services	\$ 447,989	\$ 2,265,199					\$ 2,713,188	\$ 3,722,975	\$ 2,643,553	\$ 3,577,858
Other Court Operations	\$ 642,810	\$ 36,932					\$ 679,741	\$ 955,875	\$ 718,520	\$ 1,018,047
Court Interpreters	\$ 2,216,821	\$ 54,314				\$ 0	\$ 2,271,134	\$ 2,043,394	\$ 1,681,597	\$ 2,380,271
Jury Services	\$ 1,466,698	\$ 94,917					\$ 1,561,614	\$ 2,199,105	\$ 1,677,678	\$ 2,367,324
Security	\$ 370,301	\$ 80,934	\$ 347,808				\$ 799,044	\$ 852,938	\$ 833,967	\$ 1,025,949
Trial Court Operations Program	\$ 28,491,428	\$ 3,885,815	\$ 347,808		\$ 0	\$ 0	\$ 32,725,051	\$ 43,580,363	\$ 35,142,397	\$ 52,886,615
Enhanced Collections	\$ 159,898	\$ 807,158					\$ 967,056	\$ 1,773,718	\$ 1,302,481	\$ 1,777,223
Other Non-Court Operations		\$ 76,268					\$ 76,268	\$ 133,450	\$ 108,518	\$ 180,132
Non-Court Operations Program	\$ 159,898	\$ 883,426					\$ 1,043,324	\$ 1,907,168	\$ 1,410,999	\$ 1,957,355
Executive Office	\$ 451,856	\$ 5,458				\$ 7	\$ 457,322	\$ 652,178	\$ 547,700	\$ 651,346
Fiscal Services	\$ 770,384	\$ 533,404					\$ 1,303,788	\$ 1,222,429	\$ 1,298,228	\$ 1,702,732
Human Resources	\$ 1,264,688	\$ 79,705					\$ 1,344,393	\$ 1,228,762	\$ 1,314,258	\$ 1,395,655
Business & Facilities Services	\$ 381,562	\$ 1,202,206				\$ 775	\$ 1,584,543	\$ 2,628,575	\$ 1,561,675	\$ 2,988,548
Information Technology	\$ 1,082,102	\$ 1,245,980				\$ 19,225	\$ 2,347,307	\$ 4,810,273	\$ 3,048,167	\$ 4,996,129
Court Administration Program	\$ 3,950,592	\$ 3,066,753				\$ 20,007	\$ 7,037,352	\$ 10,542,217	\$ 7,790,327	\$ 11,734,410
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 32,601,918	\$ 7,835,994	\$ 347,808		\$ 0	\$ 20,006	\$ 40,805,727	\$ 56,029,746	\$ 44,343,723	\$ 66,578,380