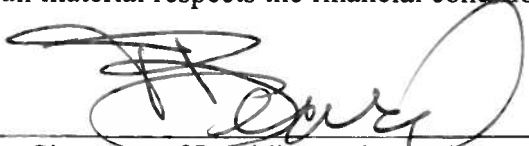


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/21/12

Date

Fresno

Court

FY 11-12 QE 4th

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno

Court

2011-12 QE 4th

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	Contractual Obligations for FY 12-13 and beyond that is not covered by Fund Balance is \$6,432,272.
3	Facility Obligations (13-14 and on) - AOC Approved Facility MOU's not covered by Fund Balance are \$3,651,861.
4	The 12-13 Estimated Leave Liability not covered by Fund Balance is \$3,334,389.
5	The Operating and Emergency Fund not covered by Fund Balance is \$2,991,675.
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Fresno

Court

2011-12 QE 4th

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	528.68	530.68	530.68	493.00	471.00

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.
Total Authorized Court Positions (FTEs) are the total of filled positions on the 11-12 Sched 7a.

**Fresno Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

For the month ended Jun									
Fiscal Year 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	\$ (879,222)	\$ 719,324	\$ 0				\$ 421,518	\$ 261,619	\$ (1,843,612)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 287,770							\$ 287,770	
Other	\$ 12,426							\$ 12,426	
Distribution							\$ 329,913	\$ 329,913	\$ 164,572
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 5,338,054	\$ 5,338,054	\$ 2,818,429
Credit Card									
Cash on Hand	\$ 14,984							\$ 14,984	\$ 14,484
Cash with County	\$ 44,854	\$ 0	\$ 0				\$ 1,827,426	\$ 1,872,280	\$ 6,297,713
Cash Outside of the AOC									
Total Cash	\$ (519,188)	\$ 719,324	\$ 0				\$ 7,916,911	\$ 8,117,047	\$ 7,451,587
Short Term Investment							\$ 982,620	\$ 9,105,630	\$ 14,309,569
Investment in Financial Institution	\$ 8,123,010							\$ 982,620	\$ 14,309,569
Total Investments	\$ 8,123,010						\$ 982,620	\$ 9,105,630	\$ 14,309,569
Accrued Revenue	\$ 7,539	\$ 196	\$ 0				\$ 0	\$ 7,735	\$ 15,897
Accounts Receivable - General	\$ 108,749		\$ 1,232,444					\$ 1,341,193	\$ 1,131,129
Dishonored Checks									
Due From Employee	\$ 23,027	\$ 0						\$ 23,027	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,335,510							\$ 1,335,510	\$ 1,265,140
Due From Other Governments	\$ 3,484	\$ 39,495	\$ 183,989				\$ 0	\$ 226,968	\$ 255,147
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 1,276,142	\$ 55,573	\$ 2,154					\$ 1,333,868	\$ 1,738,601
Trust Due To/From							\$ 118	\$ 118	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 76							\$ 76	\$ 41
Total Receivables	\$ 2,754,527	\$ 95,264	\$ 1,418,587				\$ 118	\$ 4,268,496	\$ 4,405,954
Prepaid Expenses - General	\$ 376,460		\$ 0					\$ 376,460	\$ 229,202
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 1,007
Counties									
Total Prepaid Expenses	\$ 376,460		\$ 0					\$ 376,460	\$ 230,209
Other Assets									
Total Other Assets									
Total Assets	\$ 10,734,808	\$ 814,587	\$ 1,418,587				\$ 8,899,649	\$ 21,867,632	\$ 26,397,320
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 242,969	\$ 32,456	\$ 45,495					\$ 320,920	\$ 493,501
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 11,303
Due to Other Funds	\$ 118	\$ 17,978	\$ 1,317,531				\$ 76	\$ 1,335,704	\$ 1,265,181
Due to Other Courts									\$ 0
Due to State	\$ 192,809	\$ 2,480	\$ 5,576					\$ 200,865	\$ 88,384
TC145 Liability							\$ 1,004,685	\$ 1,004,685	\$ 1,032,312
Due to Other Governments	\$ 138,755		\$ 7,294					\$ 146,049	\$ 912,306
AB145 Due to Other Government Agency							\$ 126,188	\$ 126,188	\$ 93,665
Due to Other Public Agencies									
Sales and Use Tax	\$ 13		\$ 0					\$ 13	\$ 0
Interest							\$ 88	\$ 88	\$ 41
Miscellaneous Accts Pay. and Accrued Liab	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab	\$ 574,664	\$ 52,915	\$ 1,375,896				\$ 1,131,038	\$ 3,134,512	\$ 3,896,694
Civil							\$ 5,731,404	\$ 5,731,404	\$ 2,818,414
Criminal							\$ 203,649	\$ 203,649	\$ 187,169
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,827,426	\$ 1,827,426	\$ 5,277,543
Trust Interest Payable							\$ 6,133	\$ 6,133	\$ 2,108
Miscellaneous Trust									
Total Trust Deposits							\$ 7,768,612	\$ 7,768,612	\$ 8,285,234
Accrued Payroll	\$ 885,956	\$ 2,825	\$ 42,691					\$ 931,473	\$ 1,210,949
Benefits Payable	\$ (258,335)	\$ 0	\$ 0					\$ (258,335)	
Deferred Compensation Payable	\$ 309,845	\$ 0	\$ 0					\$ 309,845	
Deductions Payable	\$ 642,273	\$ 0	\$ 0					\$ 642,273	
Payroll Clearing	\$ 104,487							\$ 104,487	\$ 0
Total Payroll Liabilities	\$ 1,684,226	\$ 2,825	\$ 42,691					\$ 1,729,743	\$ 1,210,949
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 566
Liabilities For Deposits	\$ 47,192							\$ 47,192	\$ 42,355
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (4)						\$ 0	\$ (4)	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 47,189		\$ 0				\$ 0	\$ 47,189	\$ 42,921
Total Liabilities	\$ 2,306,079	\$ 55,740	\$ 1,418,587				\$ 8,899,649	\$ 12,680,055	\$ 13,435,797
Total Fund Balance	\$ 8,428,730	\$ 758,847	\$ 0					\$ 9,187,577	\$ 12,961,522
Total Liabilities and Fund Balance	\$ 10,734,808	\$ 814,587	\$ 1,418,587				\$ 8,899,649	\$ 21,867,632	\$ 26,397,320

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

	For the month ended June										
	Fiscal Year 2011/12							2010/11			
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue										
	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 43,396,746	\$ 119,265					\$ 43,516,011	\$ 42,359,273	\$ 59,836,800	\$ 59,129,609	
Trial Court Improvement Fund	\$ 140,860						\$ 140,860	\$ 140,860	\$ 141,056	\$ 143,557	
Judicial Administration Efficiency & Mod Fund	\$ (4,048)						\$ (4,048)		\$ 21,595	\$ 13,500	
Judges' Compensation (45.25)	\$ 402,123						\$ 402,123	\$ 437,000	\$ 363,726	\$ 427,500	
Court Interpreter (45.45)	\$ 2,262,560						\$ 2,262,560	\$ 2,367,324	\$ 2,331,507	\$ 2,765,466	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 3,702,385						\$ 3,702,385	\$ 3,634,467	\$ 3,622,328	\$ 3,758,252	
Other Miscellaneous	\$ 1,801,754						\$ 1,801,754	\$ 1,788,949			
	\$ 51,702,380	\$ 119,265					\$ 51,821,645	\$ 50,727,873	\$ 66,317,012	\$ 66,237,884	
Grants											
AB 1058 Commissioner/Facilitator			\$ 2,573,930				\$ 2,573,930	\$ 2,540,405	\$ 2,546,416	\$ 2,540,405	
Other AOC Grants	\$ 18,303		\$ 264,099				\$ 282,402	\$ 290,000	\$ 369,494	\$ 368,250	
Non-AOC Grants	\$ 100		\$ 438,050				\$ 438,150	\$ 463,798	\$ 243,805	\$ 197,032	
	\$ 18,403		\$ 3,276,080				\$ 3,294,483	\$ 3,294,203	\$ 3,159,715	\$ 3,105,687	
Other Financing Sources											
Interest Income	\$ 72,945	\$ 1,180					\$ 74,125	\$ 101,200	\$ 118,437	\$ 101,634	
Investment Income											
Donations											
Local Fees	\$ 1,230,729						\$ 1,230,729	\$ 1,032,000	\$ 1,011,673	\$ 1,076,746	
Non-Fee Revenues	\$ 272						\$ 272	\$ 73,600	\$ 93,888	\$ 76,000	
Enhanced Collections		\$ 1,705,147					\$ 1,705,147	\$ 1,777,223	\$ 1,514,122	\$ 2,153,734	
Escheatment											
Prior Year Revenue	\$ (461,766)	\$ 430,217					\$ (31,550)		\$ 170,912		
County Program - Restricted		\$ 216,052					\$ 216,052	\$ 244,000	\$ 242,654	\$ 263,000	
Reimbursement Other	\$ 335,887						\$ 335,887	\$ 208,000	\$ 207,164	\$ 213,064	
Sale of Fixed Assets	\$ 4,800						\$ 4,800				
Other Miscellaneous	\$ 26,994						\$ 26,994	\$ 7,207	\$ 84,042	\$ 7,203	
	\$ 1,209,862	\$ 2,352,596					\$ 3,562,458	\$ 3,443,230	\$ 3,442,892	\$ 3,891,381	
Total Revenues	\$ 62,930,645	\$ 2,471,861	\$ 3,276,080				\$ 68,678,586	\$ 67,466,306	\$ 72,919,618	\$ 73,234,962	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 26,053,846	\$ 80,196	\$ 1,558,132				\$ 27,692,175	\$ 29,608,836	\$ 28,282,566	\$ 30,160,449	
Temp Help	\$ 68,995	\$ 13,607					\$ 82,602	\$ 503,765	\$ 178,926	\$ 196,630	
Overtime	\$ 81,317	\$ 313	\$ 75				\$ 81,706	\$ 72,000	\$ 69,652	\$ 75,000	
Staff Benefits	\$ 19,707,542	\$ 56,275	\$ 1,210,431				\$ 20,974,248	\$ 21,868,873	\$ 18,498,611	\$ 19,254,989	
	\$ 45,911,700	\$ 150,392	\$ 2,768,638				\$ 48,830,730	\$ 52,053,474	\$ 47,029,756	\$ 49,687,068	
Operating Expenses and Equipment											
General Expense	\$ 744,960	\$ 3,071	\$ 25,220				\$ 773,251	\$ 1,037,272	\$ 4,806,728	\$ 4,816,430	
Printing	\$ 103,975	\$ 1,770	\$ 544				\$ 106,289	\$ 140,000	\$ 155,147	\$ 126,400	
Telecommunications	\$ 263,509	\$ 2,857	\$ 221				\$ 266,588	\$ 382,967	\$ 474,874	\$ 456,504	
Postage	\$ 201,580		\$ 60				\$ 201,640	\$ 252,900	\$ 300,881	\$ 309,600	
Insurance	\$ 36,516						\$ 36,516	\$ 39,078	\$ 33,535	\$ 33,253	
In-State Travel	\$ 99,866		\$ 7,157				\$ 107,022	\$ 140,922	\$ 164,218	\$ 131,857	
Out-of-State Travel			\$ 23,711				\$ 23,711	\$ 3,159	\$ 6,437		
Training	\$ 14,561	\$ 25	\$ 6,225				\$ 20,811	\$ 42,200	\$ 44,692	\$ 57,600	
Security Services	\$ 571,875		\$ 234,377				\$ 806,252	\$ 902,445	\$ 14,397,195	\$ 14,644,434	
Facility Operations	\$ 1,981,735	\$ 152	\$ 4,308				\$ 1,986,195	\$ 1,841,216	\$ 2,171,678	\$ 2,035,707	
Utilities	\$ 24,105						\$ 24,105	\$ 26,000	\$ 23,616	\$ 27,000	

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

	For the month ended June									
	Fiscal Year 2011/12								2010/11	
	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								
Contracted Services	\$ 5,352,787	\$ 2,026,176	\$ 261,926				\$ 7,640,889	\$ 7,880,223	\$ 6,960,256	\$ 7,447,775
Consulting and Professional Services	\$ 422,667	\$ 118	\$ (148)				\$ 422,637	\$ 564,745	\$ 565,583	\$ 691,860
Information Technology	\$ 791,528		\$ (106)				\$ 791,422	\$ 953,079	\$ 1,665,828	\$ 2,067,457
Major Equipment	\$ 0						\$ 0		\$ 545,427	\$ 190,000
Other Items of Expense	\$ 22,000						\$ 22,000	\$ 11,700	\$ 33,224	\$ 26,100
	\$ 10,631,664	\$ 2,034,169	\$ 563,497				\$ 13,229,329	\$ 14,217,906	\$ 32,349,319	\$ 33,061,977
Special Items of Expense										
Grand Jury	\$ 344						\$ 344			
Jury Costs	\$ 396,066						\$ 396,066	\$ 307,000	\$ 314,070	\$ 353,564
Judgements, Settlements and Claims	\$ 15,000						\$ 15,000		\$ 8,250	\$ 35,000
Debt Service										
Other									\$ 11	
Capital Costs										
Internal Cost Recovery	\$ (270,448)		\$ 270,448				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (18,958)		\$ 21				\$ (18,937)		\$ 21,080	
	\$ 122,004		\$ 270,469				\$ 392,473	\$ 307,000	\$ 343,411	\$ 388,564
Total Expenditures	\$ 56,565,368	\$ 2,184,560	\$ 3,602,604				\$ 62,452,532	\$ 66,578,380	\$ 79,722,486	\$ 83,137,609
Excess (Deficit) of Revenues Over Expenditures	\$ (3,734,722)	\$ 287,301	\$ (326,524)				\$ (3,773,946)	\$ (9,113,074)	\$ (6,802,869)	\$ (9,902,657)
Operating Transfers In (Out)	\$ (326,524)		\$ 326,524				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 12,489,976	\$ 471,547	\$ 0				\$ 12,961,522	\$ 12,961,522	\$ 19,764,391	\$ 19,764,391
Ending Balance (Deficit)	\$ 8,428,730	\$ 758,847	\$ 0				\$ 9,187,577	\$ 3,848,448	\$ 12,961,522	\$ 9,861,734

**Fresno Superior Court
Trial Court Operations Fund
Statement of Program Expenditures
(Unaudited)**

	For the month ended Jun									
	Fiscal Year 2011/12							2010/11		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 15,200,207	\$ 790,342					\$ 15,990,549	\$ 17,271,941	\$ 14,624,913	\$ 15,816,966
Traffic & Other Infractions	\$ 3,400,673	\$ 9,873					\$ 3,410,546	\$ 3,880,910	\$ 3,875,491	\$ 4,002,684
Other Criminal Cases	\$ 6,587,987	\$ 476,780					\$ 7,064,767	\$ 7,799,935	\$ 6,879,465	\$ 7,283,666
Civil	\$ 3,736,748	\$ 447,132				\$ 15	\$ 4,183,895	\$ 4,645,671	\$ 3,881,672	\$ 4,035,264
Family & Children Services	\$ 6,053,230	\$ 44,995			\$ 0	\$ 21	\$ 6,098,247	\$ 6,437,044	\$ 6,524,955	\$ 6,547,872
Probate, Guardianship & Mental Health Services	\$ 1,682,182	\$ 22,055					\$ 1,704,237	\$ 1,930,220	\$ 1,482,014	\$ 1,703,867
Juvenile Dependency Services	\$ 483,712	\$ 2,998,912					\$ 3,482,623	\$ 3,577,858	\$ 3,372,909	\$ 3,585,658
Juvenile Delinquency Services	\$ 978,906	\$ 34,482					\$ 1,013,388	\$ 1,018,047	\$ 848,052	\$ 933,329
Other Court Operations	\$ 2,178,574	\$ 47,921				\$ (29)	\$ 2,226,465	\$ 2,360,271	\$ 2,386,062	\$ 2,332,327
Court Interpreters	\$ 2,093,888	\$ 222,726					\$ 2,316,614	\$ 2,367,324	\$ 2,378,287	\$ 2,765,466
Jury Services	\$ 689,844	\$ 126,453	\$ 396,390				\$ 1,212,687	\$ 1,025,949	\$ 1,056,350	\$ 1,001,694
Security		\$ 794,720					\$ 776,454	\$ 571,445	\$ 14,414,432	\$ 14,331,334
Trial Court Operations Program	\$ 43,085,949	\$ 6,016,391	\$ 396,390		\$ 0	\$ (18,259)	\$ 49,480,471	\$ 52,886,615	\$ 61,724,600	\$ 64,340,127
Enhanced Collections	\$ 150,392	\$ 1,556,295					\$ 1,706,687	\$ 1,777,223	\$ 1,558,708	\$ 2,204,728
Other Non-Court Operations		\$ 166,790	\$ 19				\$ 166,809	\$ 180,132	\$ 152,109	\$ 183,560
Non-Court Operations Program	\$ 150,392	\$ 1,723,085	\$ 19				\$ 1,873,496	\$ 1,957,355	\$ 1,710,817	\$ 2,388,288
Executive Office	\$ 692,998	\$ 49,965					\$ 742,963	\$ 651,346	\$ 813,623	\$ 603,395
Fiscal Services	\$ 998,136	\$ 633,200				\$ (135)	\$ 1,631,202	\$ 1,702,732	\$ 1,472,941	\$ 1,649,657
Human Resources	\$ 1,611,867	\$ 134,615	\$ 15,000			\$ 1,880	\$ 1,763,361	\$ 1,395,655	\$ 1,868,936	\$ 1,533,246
Business & Facilities Services	\$ 643,163	\$ 1,918,700				\$ (64)	\$ 2,561,799	\$ 2,988,548	\$ 5,746,485	\$ 8,374,215
Information Technology	\$ 1,648,225	\$ 2,753,372				\$ (2,359)	\$ 4,399,239	\$ 4,996,129	\$ 6,385,085	\$ 4,248,681
Court Administration Program	\$ 5,594,389	\$ 5,489,852	\$ 15,000			\$ (678)	\$ 11,098,564	\$ 11,734,410	\$ 16,287,070	\$ 16,409,194
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 48,830,730	\$ 13,229,329	\$ 411,409		\$ 0	\$ (18,937)	\$ 62,452,532	\$ 66,578,380	\$ 79,722,486	\$ 83,137,609

