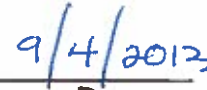


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



\_\_\_\_\_  
Court



\_\_\_\_\_  
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno  
Court

FY 12/13 Qtr 4th  
Fiscal Year and Ending Quarter

FOOTNOTES

1	Contractual Obligations for FY 12-13 and beyond that is not covered by Fund Balance is \$5,016,556.08
2	The 12-13 Estimated Leave Liability not covered by Fund Balance is \$3,268,934
3	AB109 Criminal Justice Realignment Funding not covered by Fund Balance is \$266,741.86
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Fresno  
 Court

FY 12/13 Qtr 4th  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	509	453.9	448.4	449.4	429.45

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

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

For the month ended June									
Fiscal Year 2012/13									
	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						
<b>ASSETS</b>									
Operations	\$ (681,866)	\$ 770,033	\$ 11,317				\$ 5,516,304	\$ 5,815,787	\$ 281,819
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 20,000							\$ 20,000	\$ 287,770
Other	\$ 30,000							\$ 30,000	\$ 12,426
Distribution								\$ 0	\$ 329,913
Civil Filing Fees								\$ 0	\$ 0
Trust								\$ (509,020)	\$ 5,338,054
Credit Card									
Cash on Hand	\$ 11,784							\$ 11,784	\$ 14,984
Cash with County	\$ 42,584	\$ 0	\$ 0				\$ 1,721,497	\$ 1,764,081	\$ 1,872,280
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ (577,498)</b>	<b>\$ 770,033</b>	<b>\$ 11,317</b>				<b>\$ 8,728,781</b>	<b>\$ 9,932,632</b>	<b>\$ 8,117,047</b>
Short Term Investment									
Investment in Financial Institution	\$ 7,138,561						\$ 1,531,436	\$ 8,669,997	\$ 9,105,630
<b>Total Investments</b>	<b>\$ 7,138,561</b>						<b>\$ 1,531,436</b>	<b>\$ 8,669,997</b>	<b>\$ 9,105,630</b>
Accrued Revenue	\$ 4,135	\$ 313	\$ 0				\$ 0	\$ 4,448	\$ 7,735
Accounts Receivable - General	\$ 40,368		\$ 1,184,653					\$ 1,225,021	\$ 1,341,193
Dishonored Checks									
Due From Employee	\$ 1,850	\$ 0						\$ 1,850	\$ 23,027
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,448,584							\$ 1,448,584	\$ 1,335,510
Due From Other Governments	\$ 11,552	\$ 117,950	\$ 157,970				\$ 0	\$ 287,472	\$ 226,968
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 1,535,562	\$ 80,904	\$ 248,150					\$ 1,864,617	\$ 1,333,888
Trust Due To/From							\$ 0	\$ 0	\$ 118
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,580							\$ 3,580	\$ 76
<b>Total Receivables</b>	<b>\$ 3,045,432</b>	<b>\$ 199,167</b>	<b>\$ 1,590,773</b>				<b>\$ 0</b>	<b>\$ 4,835,371</b>	<b>\$ 4,268,496</b>
Prepaid Expenses - General	\$ 137,168		\$ 0					\$ 137,168	\$ 378,460
Salary and Travel Advances			\$ 0					\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 137,168</b>		<b>\$ 0</b>					<b>\$ 137,168</b>	<b>\$ 378,460</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 9,743,663</b>	<b>\$ 969,200</b>	<b>\$ 1,602,090</b>				<b>\$ 8,260,216</b>	<b>\$ 20,575,169</b>	<b>\$ 21,867,632</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 772,734	\$ 134,144	\$ 41,115					\$ 947,993	\$ 320,820
Accounts Payable - General	\$ 8,586	\$ 0	\$ 196				\$ 0	\$ 8,782	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 1,448,584				\$ 3,580	\$ 1,452,164	\$ 1,335,704
Due to Other Courts									
Due to State	\$ 52,917	\$ 0	\$ 0					\$ 52,917	\$ 200,865
TC145 Liability							\$ 1,204,762	\$ 1,204,762	\$ 1,004,685
Due to Other Governments	\$ 113,094		\$ 13,611					\$ 126,705	\$ 146,049
AB145 Due to Other Government Agency							\$ 101,904	\$ 101,904	\$ 126,188
Due to Other Public Agencies									
Sales and Use Tax	\$ 6		\$ 0					\$ 6	\$ 13
Interest							\$ 26	\$ 26	\$ 88
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 947,336</b>	<b>\$ 134,144</b>	<b>\$ 1,503,506</b>				<b>\$ 1,310,272</b>	<b>\$ 3,895,259</b>	<b>\$ 3,134,512</b>
Civil									
Criminal							\$ 4,941,312	\$ 4,941,312	\$ 5,731,404
Unreconciled - Civil and Criminal							\$ 277,237	\$ 277,237	\$ 203,649
Trust Held Outside of the AOC							\$ 1,721,497	\$ 1,721,497	\$ 1,827,428
Trust Interest Payable							\$ 9,899	\$ 9,899	\$ 6,133
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 6,949,944</b>	<b>\$ 6,949,944</b>	<b>\$ 7,768,612</b>
Accrued Payroll	\$ 747,457	\$ 5,267	\$ 47,940					\$ 800,664	\$ 931,473
Benefits Payable	\$ (246,769)							\$ (246,769)	\$ (258,335)
Deferred Compensation Payable	\$ 15,912							\$ 15,912	\$ 309,845
Deductions Payable	\$ 600,115							\$ 600,115	\$ 642,273
Payroll Clearing	\$ 0							\$ 0	\$ 104,487
<b>Total Payroll Liabilities</b>	<b>\$ 1,116,718</b>	<b>\$ 5,267</b>	<b>\$ 47,940</b>					<b>\$ 1,169,923</b>	<b>\$ 1,729,743</b>
Revenue Collected in Advance	\$ 0		\$ 50,644					\$ 50,644	\$ 0
Liabilities For Deposits	\$ 38,599							\$ 38,599	\$ 47,192
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (595)						\$ 0	\$ (595)	\$ (4)
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 38,004</b>		<b>\$ 50,644</b>				<b>\$ 0</b>	<b>\$ 88,648</b>	<b>\$ 47,189</b>
<b>Total Liabilities</b>	<b>\$ 2,102,066</b>	<b>\$ 139,412</b>	<b>\$ 1,602,090</b>				<b>\$ 8,260,216</b>	<b>\$ 12,103,774</b>	<b>\$ 12,680,055</b>
<b>Total Fund Balance</b>	<b>\$ 7,641,607</b>	<b>\$ 829,788</b>	<b>\$ 0</b>					<b>\$ 8,471,395</b>	<b>\$ 9,187,577</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,743,663</b>	<b>\$ 969,200</b>	<b>\$ 1,602,090</b>				<b>\$ 8,260,216</b>	<b>\$ 20,575,169</b>	<b>\$ 21,867,632</b>

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 June											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 37,398,619	\$ 293,613					\$ 37,692,232	\$ 38,564,264	\$ 43,516,011	\$ 42,359,273	
Trial Court Improvement Fund	\$ 132,973						\$ 132,973	\$ 132,973	\$ 140,860	\$ 140,860	
Judicial Administration Efficiency & Mod Fund									\$ (4,048)		
Judges' Compensation (45.25)	\$ 432,250						\$ 432,250	\$ 437,000	\$ 402,123	\$ 437,000	
Court Interpreter (45.45)	\$ 2,035,390						\$ 2,035,390	\$ 2,159,314	\$ 2,262,960	\$ 2,367,324	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 3,317,768						\$ 3,317,768	\$ 3,427,608	\$ 3,702,385	\$ 3,634,467	
Other Miscellaneous	\$ 5,493,052						\$ 5,493,052	\$ 5,493,052	\$ 1,801,754	\$ 1,788,948	
	\$ 48,610,053	\$ 293,613					\$ 49,103,666	\$ 50,214,211	\$ 51,821,645	\$ 50,727,673	
Grants											
AB 1058 Commissioner/Facilitator			\$ 2,290,396				\$ 2,290,396	\$ 2,522,817	\$ 2,573,930	\$ 2,540,465	
Other AOC Grants	\$ (31,574)		\$ 299,989				\$ 268,415	\$ 282,042	\$ 282,402	\$ 290,000	
Non-AOC Grants			\$ 424,183				\$ 424,183	\$ 406,371	\$ 436,150	\$ 463,798	
	\$ (31,574)		\$ 3,014,568				\$ 2,982,994	\$ 3,211,230	\$ 3,294,483	\$ 3,294,263	
Other Financing Sources											
Interest Income	\$ 23,460	\$ 1,331					\$ 24,791	\$ 70,950	\$ 74,125	\$ 101,200	
Investment Income											
Donations											
Local Fees	\$ 1,344,617						\$ 1,344,617	\$ 1,563,900	\$ 1,230,729	\$ 1,032,000	
Non-Fee Revenues											
Enhanced Collections		\$ 1,518,097					\$ 1,518,097	\$ 1,773,718	\$ 1,705,147	\$ 1,777,223	
Escheatment	\$ 16,775						\$ 16,775		\$ 272	\$ 73,600	
Prior Year Revenue	\$ (1,519)	\$ 0					\$ (1,519)		\$ (31,550)		
County Program - Restricted		\$ 201,316					\$ 201,316	\$ 217,000	\$ 216,052	\$ 244,000	
Reimbursement Other	\$ 286,407						\$ 286,407	\$ 226,000	\$ 335,867	\$ 208,000	
Sale of Fixed Assets	\$ 6,170						\$ 6,170		\$ 4,800		
Other Miscellaneous	\$ 69,602						\$ 69,602	\$ 62,209	\$ 26,994	\$ 7,207	
	\$ 1,745,512	\$ 1,720,744					\$ 3,466,256	\$ 3,912,877	\$ 3,562,458	\$ 3,443,236	
<b>Total Revenues</b>	<b>\$ 50,523,990</b>	<b>\$ 2,014,357</b>	<b>\$ 3,014,568</b>				<b>\$ 55,552,915</b>	<b>\$ 57,338,318</b>	<b>\$ 58,678,586</b>	<b>\$ 57,485,306</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 22,163,817	\$ 120,750	\$ 1,250,285				\$ 23,534,852	\$ 22,863,201	\$ 27,692,176	\$ 29,808,836	
Temp Help	\$ 25,247						\$ 25,247	\$ 145,053	\$ 82,602	\$ 503,785	
Overtime	\$ 27,666	\$ 5,731	\$ 107				\$ 33,504	\$ 61,000	\$ 61,706	\$ 72,000	
Staff Benefits	\$ 18,300,906	\$ 96,071	\$ 1,026,900				\$ 19,423,877	\$ 20,111,665	\$ 20,974,248	\$ 21,988,673	
	\$ 40,537,636	\$ 222,553	\$ 2,285,291				\$ 43,045,480	\$ 43,200,919	\$ 48,830,730	\$ 52,051,474	
Operating Expenses and Equipment											
General Expense	\$ 542,722	\$ 691	\$ 51,103				\$ 594,515	\$ 538,360	\$ 773,251	\$ 1,037,272	
Printing	\$ 114,604		\$ 1,009				\$ 115,613	\$ 91,000	\$ 106,289	\$ 140,000	
Telecommunications	\$ 223,380	\$ 525	\$ 180				\$ 224,084	\$ 247,605	\$ 266,588	\$ 382,987	
Postage	\$ 255,876		\$ 1,536				\$ 257,412	\$ 301,200	\$ 201,640	\$ 252,900	
Insurance	\$ 41,001						\$ 41,001	\$ 40,000	\$ 36,518	\$ 39,078	
In-State Travel	\$ 41,850	\$ 911	\$ 3,120				\$ 45,881	\$ 58,722	\$ 107,022	\$ 140,922	
Out-of-State Travel	\$ 3,249		\$ 1,433				\$ 4,682	\$ 1,800	\$ 23,711	\$ 3,159	
Training	\$ 5,426	\$ 700	\$ 1,565				\$ 7,691	\$ 7,750	\$ 20,811	\$ 42,200	
Security Services	\$ 12,519		\$ 281,126				\$ 273,644	\$ 245,500	\$ 606,252	\$ 802,445	
Facility Operations	\$ 1,682,378	\$ 6	\$ 601				\$ 1,682,985	\$ 1,596,485	\$ 1,986,195	\$ 1,841,216	
Utilities	\$ 23,442						\$ 23,442	\$ 23,000	\$ 24,105	\$ 26,000	
Contracted Services	\$ 5,102,601	\$ 1,718,029	\$ 306,195				\$ 7,126,825	\$ 7,320,000	\$ 7,640,669	\$ 7,880,223	
Consulting and Professional Services	\$ 238,718						\$ 238,718	\$ 276,566	\$ 422,637	\$ 564,745	
Information Technology	\$ 1,555,517						\$ 1,555,517	\$ 772,069	\$ 781,422	\$ 953,079	
Major Equipment	\$ 522,323						\$ 522,323	\$ 967,714	\$ 0	\$ 0	
Other Items of Expense	\$ 10,164						\$ 10,164	\$ 19,500	\$ 22,000	\$ 11,700	
	\$ 10,375,769	\$ 1,720,802	\$ 627,606				\$ 12,724,498	\$ 12,505,361	\$ 13,229,329	\$ 14,217,906	
Special Items of Expense											
Grand Jury	\$ 322						\$ 322		\$ 344		
Jury Costs	\$ 478,790						\$ 478,790	\$ 340,000	\$ 396,086	\$ 307,000	
Judgements, Settlements and Claims									\$ 15,000		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (285,504)		\$ 285,584				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 20,006						\$ 20,006		\$ (18,937)		
	\$ 213,534		\$ 285,584				\$ 499,110	\$ 340,000	\$ 392,473	\$ 307,000	
<b>Total Expenditures</b>	<b>\$ 51,126,939</b>	<b>\$ 1,943,415</b>	<b>\$ 3,186,742</b>				<b>\$ 56,269,097</b>	<b>\$ 56,046,280</b>	<b>\$ 62,452,532</b>	<b>\$ 66,578,380</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (602,949)	\$ 70,941	\$ (164,174)				\$ (716,182)	\$ 1,292,038	\$ (3,773,946)	\$ (9,113,074)	
Operating Transfers In (Out)	\$ (184,174)		\$ 184,174				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 8,426,730	\$ 750,847	\$ 0				\$ 9,187,577	\$ 9,187,577	\$ 12,961,522	\$ 12,961,522	
Ending Balance (Deficit)	\$ 7,841,607	\$ 829,788	\$ 0				\$ 8,471,395	\$ 10,479,615	\$ 9,187,577	\$ 3,848,448	



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

	For the month ended June									
	Fiscal Year 2012/13							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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 13,250,438	\$ 679,793				\$ 0	\$ 13,930,230	\$ 13,006,059	\$ 15,990,549	\$ 17,271,941
Traffic & Other Infractions	\$ 2,148,684	\$ 18,029					\$ 2,166,713	\$ 2,861,422	\$ 3,410,546	\$ 3,880,910
Other Criminal Cases	\$ 5,708,566	\$ 502,935					\$ 6,211,501	\$ 6,539,400	\$ 7,064,767	\$ 7,799,935
Civil	\$ 3,252,745	\$ 420,402			\$ 0		\$ 3,673,147	\$ 3,966,582	\$ 4,183,895	\$ 4,845,671
Family & Children Services	\$ 4,897,979	\$ 63,919			\$ 0		\$ 4,961,898	\$ 5,704,444	\$ 6,096,247	\$ 6,437,044
Probate, Guardianship & Mental Health Services	\$ 1,695,387	\$ 19,601					\$ 1,714,988	\$ 1,744,701	\$ 1,704,237	\$ 1,930,220
Juvenile Dependency Services	\$ 576,170	\$ 3,056,386					\$ 3,632,556	\$ 3,722,975	\$ 3,482,623	\$ 3,577,858
Juvenile Delinquency Services	\$ 835,114	\$ 44,530					\$ 879,644	\$ 955,875	\$ 1,013,388	\$ 1,018,047
Other Court Operations	\$ 2,846,721	\$ 63,093				\$ 0	\$ 2,909,813	\$ 2,043,394	\$ 2,226,465	\$ 2,380,271
Court Interpreters	\$ 1,934,642	\$ 142,000					\$ 2,076,641	\$ 2,189,105	\$ 2,316,614	\$ 2,367,324
Jury Services	\$ 496,046	\$ 115,351	\$ 479,112				\$ 1,090,509	\$ 852,938	\$ 1,212,687	\$ 1,025,949
Security		\$ 261,126					\$ 261,126		\$ 776,454	\$ 571,445
<b>Trial Court Operations Program</b>	<b>\$ 37,642,492</b>	<b>\$ 5,387,163</b>	<b>\$ 479,112</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 43,508,767</b>	<b>\$ 43,596,895</b>	<b>\$ 49,480,471</b>	<b>\$ 52,866,615</b>
Enhanced Collections	\$ 222,553	\$ 1,295,623					\$ 1,518,176	\$ 1,773,718	\$ 1,706,687	\$ 1,777,223
Other Non-Court Operations		\$ 125,871					\$ 125,871	\$ 133,450	\$ 166,809	\$ 180,132
<b>Non-Court Operations Program</b>	<b>\$ 222,553</b>	<b>\$ 1,421,494</b>					<b>\$ 1,644,047</b>	<b>\$ 1,907,168</b>	<b>\$ 1,873,496</b>	<b>\$ 1,957,355</b>
Executive Office	\$ 538,957	\$ 10,542				\$ 7	\$ 549,506	\$ 652,178	\$ 742,983	\$ 851,348
Fiscal Services	\$ 1,027,964	\$ 544,768					\$ 1,572,733	\$ 1,222,429	\$ 1,631,202	\$ 1,702,732
Human Resources	\$ 1,676,913	\$ 127,680					\$ 1,804,593	\$ 1,228,762	\$ 1,763,361	\$ 1,395,655
Business & Facilities Services	\$ 508,547	\$ 1,613,209				\$ 775	\$ 2,122,531	\$ 2,828,575	\$ 2,561,799	\$ 2,988,548
Information Technology	\$ 1,428,054	\$ 3,619,642				\$ 19,225	\$ 5,066,921	\$ 4,810,273	\$ 4,399,239	\$ 4,996,129
<b>Court Administration Program</b>	<b>\$ 5,180,435</b>	<b>\$ 5,915,841</b>				<b>\$ 20,007</b>	<b>\$ 11,118,283</b>	<b>\$ 10,542,217</b>	<b>\$ 11,098,564</b>	<b>\$ 11,734,410</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 43,045,480</b>	<b>\$ 12,724,498</b>	<b>\$ 479,112</b>		<b>\$ 0</b>	<b>\$ 20,008</b>	<b>\$ 56,269,097</b>	<b>\$ 56,046,280</b>	<b>\$ 62,452,532</b>	<b>\$ 66,576,380</b>

