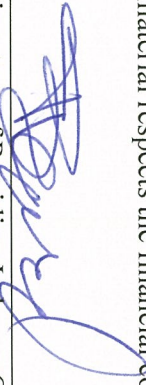


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1/31/12
Date

Fresno

Court

FY 2011-12 QE 1st

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno

Court

2011-12 QE 1st

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

Fresno
Court
2011-12 QE 1st
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			

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 Sep							Full FY
	Fiscal Year 2011/12							2010/11
	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	\$ 1,006,907	\$ 258,489	\$ (1,426,378)			\$ 24,588	\$ (136,394)	\$ (1,843,612)
Payroll								
Jury	\$ 0						\$ 0	\$ 0
Revolving								
Other								
Distribution						\$ 226,251	\$ 226,251	\$ 164,572
Civil Filing Fees						\$ 0	\$ 0	\$ 0
Trust						\$ 3,628,692	\$ 3,628,692	\$ 2,818,429
Credit Card								
Cash on Hand	\$ 14,484						\$ 14,484	\$ 14,484
Cash with County	\$ 2,795,951	\$ 0	\$ (1,672)			\$ 3,935,617	\$ 6,729,896	\$ 6,297,713
Total Cash	\$ 3,817,343	\$ 258,489	\$ (1,428,050)			\$ 7,815,148	\$ 10,462,929	\$ 7,451,587
Short Term Investment	\$ 8,328,087						\$ 2,225,676	\$ 14,309,569
Investment in Financial Institution								
Total Investments	\$ 8,328,087					\$ 2,225,676	\$ 10,553,763	\$ 14,309,569
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 15,897
Accounts Receivable - General	\$ 99,866		\$ 893,130				\$ 992,996	\$ 1,131,129
Dishonored Checks								
Due From Employee	\$ 0	\$ 0					\$ 0	\$ 0
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0						\$ 0	\$ 1,265,140
Due From Other Governments	\$ 190	\$ 0	\$ 0			\$ 0	\$ 190	\$ 255,147
Due From Other Courts						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 1,738,601
Trust Due To/From						\$ 0	\$ 0	
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 1,011						\$ 1,011	\$ 41
Total Receivables	\$ 101,066	\$ 0	\$ 893,130			\$ 0	\$ 994,196	\$ 4,405,954
Prepaid Expenses - General	\$ 31,536		\$ 0				\$ 31,536	\$ 229,202
Salary and Travel Advances	\$ 26		\$ 0				\$ 26	\$ 1,007
Counties								
Total Prepaid Expenses	\$ 31,562		\$ 0				\$ 31,562	\$ 230,209
Other Assets								
Total Other Assets								
Total Assets	\$ 12,278,058	\$ 258,489	\$ (534,921)			\$ 10,040,825	\$ 22,042,451	\$ 26,397,320
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 493,501
Accounts Payable - General	\$ 15,191	\$ 0	\$ 650			\$ 0	\$ 15,841	\$ 11,303
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 1,011	\$ 1,011	\$ 1,265,181
Due to Other Courts								\$ 0
Due to State	\$ 0		\$ 0				\$ 0	\$ 88,384
TC145 Liability						\$ 1,372,197	\$ 1,372,197	\$ 1,032,312
Due to Other Governments	\$ 0		\$ 0				\$ 0	\$ 912,306
AB145 Due to Other Government Agency						\$ 301,526	\$ 301,526	\$ 93,665
Due to Other Public Agencies								
Sales and Use Tax	\$ 35		\$ 0				\$ 35	\$ 0
Interest						\$ 489	\$ 489	\$ 41
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 15,227	\$ 0	\$ 650			\$ 1,675,223	\$ 1,691,100	\$ 3,896,694
Civil						\$ 3,626,527	\$ 3,626,527	\$ 2,818,414
Criminal						\$ 800,447	\$ 800,447	\$ 187,169
Unreconciled - Civil and Criminal								
Trust Held Outside of the AOC						\$ 3,935,617	\$ 3,935,617	\$ 5,277,543
Trust Interest Payable						\$ 3,011	\$ 3,011	\$ 2,108
Miscellaneous Trust								
Total Trust Deposits						\$ 8,365,601	\$ 8,365,601	\$ 8,285,234
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 1,210,949
Benefits Payable								
Deferred Compensation Payable								
Deductions Payable								
Payroll Clearing								\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 1,210,949
Revenue Collected in Advance	\$ 0		\$ 566				\$ 566	\$ 566
Liabilities For Deposits	\$ 42,247						\$ 42,247	\$ 42,355
Jury Fees - Non-Interest								\$ 0
Fees - Partial Payment & Overpayment								
Uncleared Collections						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0
Total Other Liabilities	\$ 42,247		\$ 566			\$ 0	\$ 42,813	\$ 42,921
Total Liabilities	\$ 57,474	\$ 0	\$ 1,216			\$ 10,040,825	\$ 10,099,514	\$ 13,435,797
Fund Balance - Nonspendable	\$ 0						\$ 0	
Fund Balance - Restricted	\$ 19,212,004	\$ 471,547	\$ 0				\$ 19,683,551	\$ 19,764,391
Fund Balance - Committed	\$ 0						\$ 0	
Fund Balance - Assigned	\$ 0						\$ 0	\$ 0
Fund Balance - Unassigned	\$ (6,722,028)	\$ 0	\$ 0				\$ (6,722,028)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (269,392)	\$ (213,058)	\$ (536,136)				\$ (1,018,586)	\$ (6,802,869)
Total Fund Balance	\$ 12,220,584	\$ 258,489	\$ (536,136)				\$ 11,942,937	\$ 12,961,522
Total Liabilities and Fund Balance	\$ 12,278,058	\$ 258,489	\$ (534,921)			\$ 10,040,825	\$ 22,042,451	\$ 26,397,320

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

	For the month ended Sep								Full FY		
	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									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 10,872,561	\$ 10,177					\$ 10,882,738	\$ 42,359,273	\$ 59,836,800	\$ 59,129,609	
Trial Court Improvement Fund	\$ (120,993)						\$ (120,993)	\$ 149,917	\$ 141,056	\$ 143,557	
Judicial Administration Efficiency & Mod Fund	\$ (4,048)						\$ (4,048)		\$ 21,595	\$ 13,500	
Judges' Compensation (45.25)	\$ 109,251						\$ 109,251	\$ 437,000	\$ 363,726	\$ 427,500	
Court Interpreter (45.45)	\$ 427,534						\$ 427,534	\$ 2,367,324	\$ 2,331,507	\$ 2,765,466	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 676,597						\$ 676,597	\$ 3,634,467	\$ 3,622,328	\$ 3,758,252	
Other Miscellaneous								\$ 1,788,949			
	\$ 11,960,903	\$ 10,177					\$ 11,971,080	\$ 50,738,930	\$ 66,317,012	\$ 66,237,884	
Grants											
AB 1058 Commissioner/Facilitator			\$ 211,244				\$ 211,244	\$ 2,540,405	\$ 2,546,416	\$ 2,540,405	
Other AOC Grants			\$ 29,855				\$ 29,855	\$ 290,000	\$ 369,494	\$ 368,250	
Non-AOC Grants			\$ (2,980)				\$ (2,980)	\$ 463,798	\$ 243,805	\$ 197,032	
			\$ 238,119				\$ 238,119	\$ 3,294,203	\$ 3,159,715	\$ 3,105,687	
Other Financing Sources											
Interest Income	\$ 9,996	\$ 12					\$ 10,008	\$ 101,200	\$ 118,437	\$ 101,634	
Investment Income											
Donations											
Local Fees	\$ 172,152						\$ 172,152	\$ 1,032,000	\$ 1,011,673	\$ 1,076,746	
Non-Fee Revenues	\$ 272						\$ 272	\$ 73,600	\$ 93,888	\$ 76,000	
Enhanced Collections		\$ 518,329					\$ 518,329	\$ 1,777,223	\$ 1,514,122	\$ 2,153,734	
Escheatment											
Prior Year Revenue									\$ 170,912		
County Program - Restricted		\$ 18,105					\$ 18,105	\$ 244,000	\$ 242,654	\$ 263,000	
Reimbursement Other	\$ 50,411						\$ 50,411	\$ 208,000	\$ 207,164	\$ 213,064	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,150						\$ 4,150	\$ 7,207	\$ 84,042	\$ 7,203	
	\$ 236,981	\$ 536,446					\$ 773,427	\$ 3,443,230	\$ 3,442,892	\$ 3,891,381	
Total Revenues	\$ 12,197,884	\$ 546,623	\$ 238,119				\$ 12,982,627	\$ 57,474,363	\$ 72,919,618	\$ 73,234,952	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,429,887	\$ 14,837	\$ 356,052				\$ 5,800,776	\$ 29,608,836	\$ 28,282,566	\$ 30,160,449	
Temp Help	\$ 4,280	\$ 3,042					\$ 7,323	\$ 503,765	\$ 178,926	\$ 196,630	
Overtime	\$ 32,474		\$ 11				\$ 32,485	\$ 72,000	\$ 69,652	\$ 75,000	
Staff Benefits	\$ 4,218,601	\$ 10,145	\$ 273,925				\$ 4,502,671	\$ 21,868,873	\$ 18,498,611	\$ 19,254,989	
	\$ 9,685,242	\$ 28,025	\$ 629,988				\$ 10,343,255	\$ 52,053,474	\$ 47,029,756	\$ 49,687,068	
Operating Expenses and Equipment											
General Expense	\$ 119,100	\$ 598	\$ 3,394				\$ 123,092	\$ 1,032,151	\$ 4,806,728	\$ 4,816,430	
Printing	\$ 41,573	\$ 1,670					\$ 43,242	\$ 140,000	\$ 155,147	\$ 126,400	
Telecommunications	\$ 93,396	\$ (460)	\$ 447				\$ 93,382	\$ 382,967	\$ 474,874	\$ 456,504	
Postage	\$ 27,828						\$ 27,828	\$ 252,900	\$ 300,881	\$ 309,600	
Insurance	\$ 3,030						\$ 3,030	\$ 39,078	\$ 33,535	\$ 33,253	
In-State Travel	\$ 15,108		\$ 3,499				\$ 18,607	\$ 140,922	\$ 164,218	\$ 131,857	
Out-of-State Travel			\$ 13,862				\$ 13,862	\$ 3,159	\$ 6,437		
Training	\$ 66,182	\$ 25	\$ 1,675				\$ 67,882	\$ 42,200	\$ 44,692	\$ 57,600	
Security Services	\$ 564,595		\$ 17,097				\$ 581,692	\$ 902,445	\$ 14,397,195	\$ 14,644,434	
Facility Operations	\$ 207,102	\$ 91	\$ 1,115				\$ 208,308	\$ 1,841,216	\$ 2,171,678	\$ 2,035,707	
Utilities	\$ 7,703						\$ 7,703	\$ 26,000	\$ 23,616	\$ 27,000	
Contracted Services	\$ 1,133,901	\$ 729,615	\$ 61,458				\$ 1,924,974	\$ 7,880,223	\$ 6,960,256	\$ 7,447,775	
Consulting and Professional Services	\$ 55,892	\$ 118	\$ 16				\$ 56,026	\$ 564,745	\$ 565,583	\$ 691,860	
Information Technology	\$ 397,557						\$ 397,557	\$ 953,079	\$ 1,665,828	\$ 2,067,457	
Major Equipment	\$ 0						\$ 0		\$ 545,427	\$ 190,000	
Other Items of Expense	\$ 10,974						\$ 10,974	\$ 11,700	\$ 33,224	\$ 26,100	
	\$ 2,743,943	\$ 731,656	\$ 102,563				\$ 3,578,162	\$ 14,212,785	\$ 32,349,319	\$ 33,061,977	
Special Items of Expense											
Grand Jury	\$ 19						\$ 19				
Jury Costs	\$ 98,714						\$ 98,714	\$ 307,000	\$ 314,070	\$ 353,564	
Judgements, Settlements and Claims									\$ 8,250	\$ 35,000	
Debt Service											
Other									\$ 11		
Capital Costs											
Internal Cost Recovery	\$ (41,669)		\$ 41,669				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (18,973)		\$ 36				\$ (18,937)		\$ 21,080		
	\$ 38,091		\$ 41,705				\$ 79,796	\$ 307,000	\$ 343,411	\$ 388,564	
Total Expenditures	\$ 12,467,276	\$ 759,681	\$ 774,256				\$ 14,001,212	\$ 66,573,259	\$ 79,722,486	\$ 83,137,609	
Excess (Deficit) of Revenues Over Expenditures	\$ (269,392)	\$ (213,058)	\$ (536,136)				\$ (1,018,586)	\$ (9,098,896)	\$ (6,802,869)	\$ (9,902,657)	
Operating Transfers In (Out)								\$ 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)	\$ 12,220,584	\$ 258,489	\$ (536,136)				\$ 11,942,937	\$ 3,862,626	\$ 12,961,522	\$ 9,861,734	

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

PROGRAM EXPENDITURES:	For the month ended Sep							Total Actual Expense	Current Budget (Annual)	Total Actual Expense
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Fiscal Year 2011/12			
Judges & Courtroom Support	\$ 3,137,056	\$ 20,273						\$ 3,157,329	\$ 17,271,941	\$ 14,624,913
Traffic & Other Infractions	\$ 720,486	\$ 1,163						\$ 721,649	\$ 3,880,910	\$ 3,875,491
Other Criminal Cases	\$ 1,403,953	\$ 109,087						\$ 1,513,039	\$ 7,799,935	\$ 6,879,465
Civil	\$ 774,222	\$ 98,598				\$ 15		\$ 872,834	\$ 4,645,671	\$ 3,881,672
Family & Children Services	\$ 1,356,862	\$ 21,131			\$ 0	\$ 21		\$ 1,378,014	\$ 6,437,044	\$ 6,524,955
Probate, Guardianship & Mental Health Services	\$ 325,921	\$ 2,552						\$ 328,473	\$ 1,930,220	\$ 1,482,014
Juvenile Dependency Services	\$ 96,962	\$ 798,823						\$ 895,786	\$ 3,577,858	\$ 3,372,909
Juvenile Delinquency Services	\$ 205,801	\$ 4,063						\$ 209,864	\$ 1,018,047	\$ 848,052
Other Court Operations	\$ 544,897	\$ 28,495				\$ (29)		\$ 573,363	\$ 2,360,271	\$ 2,386,062
Court Interpreters	\$ 447,845	\$ 58,896						\$ 506,741	\$ 2,367,324	\$ 2,378,287
Jury Services	\$ 135,092	\$ 29,625	\$ 98,714					\$ 263,431	\$ 1,025,949	\$ 1,056,350
Security		\$ 577,440				\$ (18,267)		\$ 559,174	\$ 571,445	\$ 14,414,432
Trial Court Operations Program	\$ 9,149,096	\$ 1,750,147	\$ 98,714		\$ 0	\$ (18,259)		\$ 10,979,697	\$ 52,886,615	\$ 61,724,600
Enhanced Collections	\$ 28,025	\$ 632,483						\$ 660,507	\$ 1,777,223	\$ 1,558,708
Other Non-Court Operations		\$ 27,857	\$ 19					\$ 27,876	\$ 180,132	\$ 152,109
Non-Court Operations Program	\$ 28,025	\$ 660,340	\$ 19					\$ 688,384	\$ 1,957,355	\$ 1,710,817
Executive Office	\$ 159,154	\$ 12,296						\$ 171,450	\$ 651,346	\$ 813,623
Fiscal Services	\$ 209,519	\$ 33,928				\$ (135)		\$ 243,313	\$ 1,702,732	\$ 1,472,941
Human Resources	\$ 337,602	\$ 61,299				\$ 1,880		\$ 400,780	\$ 1,395,655	\$ 1,868,936
Business & Facilities Services	\$ 128,599	\$ 421,216				\$ (64)		\$ 549,751	\$ 2,988,548	\$ 5,746,485
Information Technology	\$ 331,260	\$ 638,936				\$ (2,359)		\$ 967,838	\$ 4,991,008	\$ 6,385,085
Court Administration Program	\$ 1,166,135	\$ 1,167,675				\$ (678)		\$ 2,333,132	\$ 11,729,289	\$ 16,287,070
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 10,343,255	\$ 3,578,162	\$ 98,733		\$ 0	\$ (18,937)		\$ 14,001,212	\$ 66,573,259	\$ 79,722,486