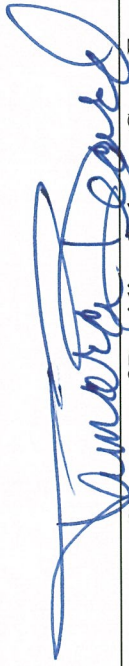


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2/14/12  
Date

\_\_\_\_\_  
Fresno

\_\_\_\_\_  
Court

\_\_\_\_\_  
FY 2011-12 QE 2nd

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Fresno  
Court

2011-12 QE 2nd  
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

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2011-12 QE 2nd  
Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)				
Court Employee Positions (FTEs)	530.68	530.68		

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

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

For the month ended Dec										
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							
<b>ASSETS</b>										
Operations	\$ 728,004	\$ 371,534	\$ (1,431,661)				\$ 23,365	\$ (308,758)	\$ (67,442)	
Payroll										
Jury	\$ 0							\$ 0	\$ 0	
Revolving										
Other	\$ 30,000							\$ 30,000		
Distribution							\$ 192,977	\$ 192,977	\$ 202,024	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 5,790,896	\$ 5,790,896		
Credit Card										
Cash on Hand	\$ 14,884							\$ 14,884	\$ 13,584	
Cash with County	\$ 1,046,569	\$ (5,513)	\$ (112,284)				\$ 3,935,617	\$ 4,864,388	\$ 6,327,007	
Cash Outside of the AOC										
<b>Total Cash</b>	<b>\$ 1,819,457</b>	<b>\$ 366,020</b>	<b>\$ (1,543,945)</b>				<b>\$ 9,942,855</b>	<b>\$ 10,584,387</b>	<b>\$ 6,475,172</b>	
Short Term Investment	\$ 10,539,099						\$ 2,175,856	\$ 12,714,955	\$ 17,715,339	
Investment in Financial Institution										
<b>Total Investments</b>	<b>\$ 10,539,099</b>						<b>\$ 2,175,856</b>	<b>\$ 12,714,955</b>	<b>\$ 17,715,339</b>	
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 48,640		\$ 1,073,707					\$ 1,122,346	\$ 734,814	
Dishonored Checks										
Due From Employee	\$ 0	\$ 0						\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 94	
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From							\$ 118	\$ 118		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 592							\$ 592		
<b>Total Receivables</b>	<b>\$ 49,232</b>	<b>\$ 0</b>	<b>\$ 1,073,707</b>				<b>\$ 118</b>	<b>\$ 1,123,057</b>	<b>\$ 734,908</b>	
Prepaid Expenses - General	\$ 32,536		\$ 0					\$ 32,536	\$ 123,518	
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 4,914	
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 32,536</b>		<b>\$ 0</b>					<b>\$ 32,536</b>	<b>\$ 128,432</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 12,440,324</b>	<b>\$ 366,020</b>	<b>\$ (470,239)</b>				<b>\$ 12,118,829</b>	<b>\$ 24,454,935</b>	<b>\$ 25,053,851</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 650				\$ 0	\$ 650	\$ 80	
Due to Other Funds	\$ 118	\$ 0	\$ 0				\$ 592	\$ 710	\$ 94	
Due to Other Courts										
Due to State	\$ 0		\$ 0					\$ 0	\$ 0	
TC145 Liability							\$ 967,829	\$ 967,829	\$ 1,106,047	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 407,172	\$ 407,172	\$ 206,864	
Due to Other Public Agencies										
Sales and Use Tax	\$ 35		\$ 0					\$ 35	\$ 1,982	
Interest							\$ 735	\$ 735	\$ 112	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 154</b>	<b>\$ 0</b>	<b>\$ 650</b>				<b>\$ 1,376,328</b>	<b>\$ 1,377,132</b>	<b>\$ 1,315,179</b>	
Civil							\$ 5,786,629	\$ 5,786,629		
Criminal							\$ 1,014,664	\$ 1,014,664	\$ 895,070	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 3,935,617	\$ 3,935,617	\$ 5,277,543	
Trust Interest Payable							\$ 5,592	\$ 5,592	\$ 1,761	
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 10,742,501</b>	<b>\$ 10,742,501</b>	<b>\$ 6,174,374</b>	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable									\$ 0	
Payroll Clearing									\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>	
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0	
Liabilities For Deposits	\$ 42,247							\$ 42,247	\$ 34,550	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections							\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
<b>Total Other Liabilities</b>	<b>\$ 42,247</b>		<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 42,247</b>	<b>\$ 34,550</b>	
<b>Total Liabilities</b>	<b>\$ 42,401</b>	<b>\$ 0</b>	<b>\$ 650</b>				<b>\$ 12,118,829</b>	<b>\$ 12,161,880</b>	<b>\$ 7,524,103</b>	
Fund Balance - Nonspendable	\$ 230,209							\$ 230,209		
Fund Balance - Restricted	\$ 404,926	\$ 471,547	\$ 0					\$ 876,473	\$ 19,764,391	
Fund Balance - Committed	\$ 11,854,841							\$ 11,854,841		
Fund Balance - Assigned	\$ 0							\$ 0	\$ 0	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (92,053)	\$ (105,526)	\$ (470,889)					\$ (668,467)	\$ (2,234,642)	
<b>Total Fund Balance</b>	<b>\$ 12,397,923</b>	<b>\$ 366,020</b>	<b>\$ (470,889)</b>					<b>\$ 12,293,055</b>	<b>\$ 17,529,749</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 12,440,324</b>	<b>\$ 366,020</b>	<b>\$ (470,239)</b>				<b>\$ 12,118,829</b>	<b>\$ 24,454,935</b>	<b>\$ 25,053,851</b>	

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

For the month ended Dec											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 21,670,398	\$ 41,584					\$ 21,711,982	\$ 42,359,273	\$ 28,752,777	\$ 59,129,609	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 140,860	\$ 196	\$ 143,557	
Judicial Administration Efficiency & Mod Fund	\$ (4,048)						\$ (4,048)		\$ 10,500	\$ 13,500	
Judges' Compensation (45.25)	\$ 218,502						\$ 218,502	\$ 437,000	\$ 175,854	\$ 427,500	
Court Interpreter (45.45)	\$ 1,008,567						\$ 1,008,567	\$ 2,367,324	\$ 1,194,271	\$ 2,765,466	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 1,607,020						\$ 1,607,020	\$ 3,634,467	\$ 1,252,846	\$ 3,758,252	
Other Miscellaneous								\$ 1,788,949			
	\$ 24,500,440	\$ 41,584					\$ 24,542,024	\$ 50,727,873	\$ 31,386,443	\$ 66,237,884	
Grants											
AB 1058 Commissioner/Facilitator			\$ 973,606				\$ 973,606	\$ 2,540,405	\$ 605,586	\$ 2,540,405	
Other AOC Grants			\$ 87,611				\$ 87,611	\$ 290,000	\$ 61,576	\$ 368,250	
Non-AOC Grants	\$ 100		\$ 105,850				\$ 105,950	\$ 463,798	\$ 40,888	\$ 197,032	
	\$ 100		\$ 1,167,067				\$ 1,167,167	\$ 3,294,203	\$ 708,050	\$ 3,105,687	
Other Financing Sources											
Interest Income	\$ 30,282	\$ 328					\$ 30,611	\$ 101,200	\$ 44,247	\$ 101,634	
Investment Income											
Donations											
Local Fees	\$ 545,767						\$ 545,767	\$ 1,032,000	\$ 444,274	\$ 1,076,746	
Non-Fee Revenues	\$ 272						\$ 272	\$ 73,600	\$ 38,810	\$ 76,000	
Enhanced Collections		\$ 969,319					\$ 969,319	\$ 1,777,223	\$ 840,916	\$ 2,153,734	
Escheatment											
Prior Year Revenue									\$ 170,912		
County Program - Restricted		\$ 76,975					\$ 76,975	\$ 244,000	\$ 86,315	\$ 263,000	
Reimbursement Other	\$ 107,079						\$ 107,079	\$ 208,000	\$ 82,226	\$ 213,064	
Sale of Fixed Assets											
Other Miscellaneous	\$ 21,143						\$ 21,143	\$ 7,207	\$ 10,131	\$ 7,203	
	\$ 704,543	\$ 1,046,623					\$ 1,751,166	\$ 3,443,230	\$ 1,717,831	\$ 3,891,381	
<b>Total Revenues</b>	<b>\$ 25,205,083</b>	<b>\$ 1,088,207</b>	<b>\$ 1,167,067</b>				<b>\$ 27,460,357</b>	<b>\$ 57,465,306</b>	<b>\$ 33,812,325</b>	<b>\$ 73,234,952</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 11,297,549	\$ 28,067	\$ 719,362				\$ 12,044,978	\$ 29,608,836	\$ 13,702,100	\$ 30,160,449	
Temp Help	\$ 11,480	\$ 6,435					\$ 17,914	\$ 503,765	\$ 49,693	\$ 196,630	
Overtime	\$ 56,000	\$ 302	\$ 28				\$ 56,330	\$ 72,000	\$ 33,719	\$ 75,000	
Staff Benefits	\$ 8,736,187	\$ 18,633	\$ 553,814				\$ 9,308,634	\$ 21,868,873	\$ 9,035,570	\$ 19,254,989	
	\$ 20,101,216	\$ 53,436	\$ 1,273,204				\$ 21,427,856	\$ 52,053,474	\$ 22,821,072	\$ 49,687,068	
Operating Expenses and Equipment											
General Expense	\$ 280,962	\$ 1,296	\$ (222)				\$ 282,036	\$ 1,032,151	\$ 3,756,533	\$ 4,816,430	
Printing	\$ 68,375	\$ 1,670	\$ 544				\$ 70,589	\$ 140,000	\$ 72,404	\$ 126,400	
Telecommunications	\$ 179,956	\$ 586	\$ 123				\$ 180,666	\$ 382,967	\$ 227,533	\$ 456,504	
Postage	\$ 77,489		\$ (493)				\$ 76,997	\$ 252,900	\$ 128,123	\$ 309,600	
Insurance	\$ 36,516						\$ 36,516	\$ 39,078	\$ 33,535	\$ 33,253	
In-State Travel	\$ 44,100		\$ 5,176				\$ 49,276	\$ 140,922	\$ 69,648	\$ 131,857	
Out-of-State Travel			\$ 13,862				\$ 13,862	\$ 3,159			
Training	\$ 66,627	\$ 25	\$ 1,675				\$ 68,327	\$ 42,200	\$ 15,565	\$ 57,600	
Security Services	\$ 566,452		\$ 123,418				\$ 689,871	\$ 902,445	\$ 3,783,019	\$ 14,644,434	
Facility Operations	\$ 479,146	\$ 109	\$ 2,746				\$ 482,000	\$ 1,841,216	\$ 991,579	\$ 2,035,707	
Utilities	\$ 13,045						\$ 13,045	\$ 26,000	\$ 11,640	\$ 27,000	
Contracted Services	\$ 2,662,142	\$ 1,136,472	\$ 108,470				\$ 3,907,085	\$ 7,880,223	\$ 2,997,903	\$ 7,447,775	
Consulting and Professional Services	\$ 125,141	\$ 139	\$ (148)				\$ 125,132	\$ 564,745	\$ 200,346	\$ 691,860	
Information Technology	\$ 508,080		\$ (106)				\$ 507,974	\$ 953,079	\$ 581,881	\$ 2,067,457	
Major Equipment	\$ 0						\$ 0		\$ 180,709	\$ 190,000	
Other Items of Expense	\$ 14,301						\$ 14,301	\$ 11,700	\$ 11,444	\$ 26,100	
	\$ 5,122,332	\$ 1,140,296	\$ 255,048				\$ 6,517,676	\$ 14,212,785	\$ 13,061,861	\$ 33,061,977	
Special Items of Expense											
Grand Jury	\$ 19						\$ 19				
Jury Costs	\$ 187,210						\$ 187,210	\$ 307,000	\$ 142,943	\$ 353,564	
Judgements, Settlements and Claims	\$ 15,000						\$ 15,000			\$ 35,000	
Debt Service											
Other									\$ 11		
Capital Costs											
Internal Cost Recovery	\$ (109,683)		\$ 109,683				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (18,958)		\$ 21				\$ (18,937)		\$ 21,080		
	\$ 73,588		\$ 109,704				\$ 183,292	\$ 307,000	\$ 164,034	\$ 388,564	
<b>Total Expenditures</b>	<b>\$ 25,297,136</b>	<b>\$ 1,193,733</b>	<b>\$ 1,637,956</b>				<b>\$ 28,128,824</b>	<b>\$ 66,573,259</b>	<b>\$ 36,046,967</b>	<b>\$ 83,137,809</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (92,053)	\$ (105,526)	\$ (470,889)				\$ (668,467)	\$ (9,107,953)	\$ (2,234,642)	\$ (9,902,857)	
Operating Transfers In (Out)	\$ 0						\$ 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)	\$ 12,397,923	\$ 366,020	\$ (470,889)				\$ 12,293,055	\$ 3,853,569	\$ 17,529,749	\$ 9,861,734	

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

For the month ended Dec										
Fiscal Year 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	\$ 6,538,409	\$ 206,204					\$ 6,744,613	\$ 17,271,941	\$ 6,735,439	\$ 15,816,966
Traffic & Other Infractions	\$ 1,487,833	\$ 2,812					\$ 1,490,645	\$ 3,880,910	\$ 1,837,843	\$ 4,002,684
Other Criminal Cases	\$ 2,892,037	\$ 204,557				\$ 15	\$ 3,096,594	\$ 7,799,935	\$ 3,249,798	\$ 7,283,666
Civil	\$ 1,602,805	\$ 221,407			\$ 0	\$ 21	\$ 1,824,227	\$ 4,645,671	\$ 1,897,177	\$ 4,035,264
Family & Children Services	\$ 2,794,972	\$ 28,067					\$ 2,823,060	\$ 6,437,044	\$ 3,264,213	\$ 6,547,872
Probate, Guardianship & Mental Health Services	\$ 680,809	\$ 8,398					\$ 689,206	\$ 1,930,220	\$ 729,523	\$ 1,703,867
Juvenile Dependency Services	\$ 194,741	\$ 1,561,568					\$ 1,756,309	\$ 3,577,958	\$ 1,482,687	\$ 3,585,658
Juvenile Delinquency Services	\$ 454,204	\$ 19,466					\$ 473,670	\$ 1,018,047	\$ 384,299	\$ 933,329
Other Court Operations	\$ 1,103,486	\$ 32,389				\$ (29)	\$ 1,135,846	\$ 2,360,271	\$ 1,105,000	\$ 2,332,327
Court Interpreters	\$ 941,010	\$ 118,168	\$ 187,210				\$ 1,059,177	\$ 2,367,324	\$ 1,203,666	\$ 2,765,466
Jury Services	\$ 280,320	\$ 64,729					\$ 532,259	\$ 1,025,949	\$ 503,039	\$ 1,001,694
Security	\$ 683,762	\$ 683,762				\$ (18,267)	\$ 665,495	\$ 571,445	\$ 3,778,651	\$ 14,331,334
	\$ 18,970,625	\$ 3,151,526	\$ 187,210		\$ 0	\$ (18,259)	\$ 22,291,102	\$ 52,886,615	\$ 26,171,336	\$ 64,340,127
Trial Court Operations Program										
Enhanced Collections	\$ 53,436	\$ 930,783					\$ 984,220	\$ 1,777,223	\$ 888,172	\$ 2,204,728
Other Non-Court Operations		\$ 69,941	\$ 19				\$ 69,960	\$ 180,132	\$ 35,180	\$ 183,560
	\$ 53,436	\$ 1,000,724	\$ 19				\$ 1,064,180	\$ 1,957,355	\$ 923,352	\$ 2,388,288
Non-Court Operations Program										
Executive Office	\$ 335,726	\$ 33,748					\$ 369,474	\$ 651,346	\$ 371,694	\$ 603,395
Fiscal Services	\$ 433,044	\$ 54,614				\$ (135)	\$ 487,523	\$ 1,702,732	\$ 968,969	\$ 1,649,657
Human Resources	\$ 673,234	\$ 69,384	\$ 15,000			\$ 1,880	\$ 759,498	\$ 1,395,655	\$ 1,038,853	\$ 1,533,246
Business & Facilities Services	\$ 290,352	\$ 810,889				\$ (64)	\$ 1,101,177	\$ 2,988,548	\$ 3,951,594	\$ 8,374,215
Information Technology	\$ 671,439	\$ 1,396,790				\$ (2,359)	\$ 2,065,870	\$ 4,991,008	\$ 2,621,169	\$ 4,248,681
Court Administration Program	\$ 2,403,795	\$ 2,365,425	\$ 15,000			\$ (678)	\$ 4,783,542	\$ 11,729,289	\$ 8,952,279	\$ 16,409,194
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 21,427,856	\$ 6,517,676	\$ 202,229		\$ 0	\$ (18,937)	\$ 28,128,824	\$ 66,573,259	\$ 36,046,967	\$ 83,137,609