

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

5/10/12
Date

FRESNO

Court

2011-12 QE 3rd

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Fresno
Court

2011-12 QE 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.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Fresno
 Court
 2011-12 QE 3rd
 Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)				
Court Employee Positions (FTEs)	530.68	530.68	516.00	

¹ 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 Mar

Fiscal Year 2011/12

2010/11

ASSETS	Governmental Funds				Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)
	General	Non-Grant	Grant	Special Revenue					
Operations	\$ 1,166,930	\$ 329,314	\$ (2,189,474)	\$ (440)	\$ 21,714				
Payroll	\$ 19,163								
Jury	\$ 0								
Revolving	\$ 10,000								
Other	\$ 30,000								
Distribution	\$ 0								
Civil Filing Fees	\$ 101,741								
Trust	\$ 0								
Credit Card	\$ 14,884								
Cash on Hand	\$ 162,798								
Cash with County	\$ (5,513)								
Cash Outside of the AOC	\$ (112,284)								
Total Cash	\$ 1,403,775	\$ 323,360	\$ (2,301,758)		\$ 9,630,437		\$ 9,056,814	\$ 5,982,629	\$ 6,289,081
Short Term Investment	\$ 8,097,678								
Investment in Financial Institution	\$ 8,097,678				\$ 1,719,232		\$ 9,816,909	\$ 15,708,329	\$ 15,708,329
Total Investments	\$ 8,097,678				\$ 1,719,232		\$ 9,816,909	\$ 15,708,329	\$ 15,708,329
Accrued Revenue	\$ 0								
Accounts Receivable - General	\$ 67,710		\$ 1,425,449		\$ 0		\$ 1,493,159	\$ 1,999,226	\$ 0
Due From Employee	\$ 14,852						\$ 14,852	\$ 0	\$ 0
Civil Jury Fees	\$ 0								
Trust	\$ 0								
Due From Other Funds	\$ 0								
Due From Other Governments	\$ 0								
Due From Other Courts	\$ 0								
Due From State	\$ 0								
Trust Due To/From	\$ 0								
Distribution Due To/From	\$ 0								
Civil Filing Fee Due To/From	\$ 1,682						\$ 1,682	\$ 0	\$ 0
General Due To/From	\$ 0								
Accrued Revenue	\$ 0								
Accounts Receivable - General	\$ 0								
Due To Other Courts	\$ 118						\$ 1,800	\$ 20	\$ 11,051
Due To Other Funds	\$ 0								
Due To Other Courts	\$ 0								
Due To State	\$ 0								
TC145 Liability	\$ 0								
Due To Other Governments	\$ 0								
AB145 Due To Other Government Agency	\$ 0								
Due to Other Public Agencies	\$ 13						\$ 13	\$ 490	\$ 0
Sales and Use Tax	\$ 0								
Interest	\$ 0								
Miscellaneous Assets, Pay, and Accrued Liab.	\$ 0								
Total Accounts Payable and Accrued Liab.	\$ 131						\$ 1,291,005	\$ 1,564,357	\$ 0
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 10,058,913	\$ 5,713,290	\$ 0
Accrued Payroll	\$ 0								
Benefits Payable	\$ 0								
Deferred Compensation Payable	\$ 18,717						\$ 18,717	\$ 0	\$ 0
Deductions Payable	\$ 6,747						\$ 6,747	\$ 0	\$ 0
Payroll Clearing	\$ 0								
Total Payroll Liabilities	\$ (271,623)						\$ (271,623)	\$ 0	\$ 0
Revenue Collected in Advance	\$ 0								
Liabilities For Deposits	\$ 42,231						\$ 42,231	\$ 0	\$ 0
Jury Fees - Non-Interest	\$ 0								
Fees - Partial Payment & Overpayment	\$ 0								
Uncleared Collections	\$ 0								
Other Miscellaneous Liabilities	\$ 0								
Total Other Liabilities	\$ 42,231						\$ 42,231	\$ 0	\$ 0
Total Liabilities	\$ (229,262)						\$ (11,349,787)	\$ 7,320,021	\$ 7,320,021
Fund Balance - Nonspendable	\$ 230,209						\$ 230,209	\$ 19,764,391	\$ 0
Fund Balance - Restricted	\$ 404,926						\$ 876,473	\$ 0	\$ 0
Fund Balance - Committed	\$ 11,854,841						\$ 11,854,841	\$ 0	\$ 0
Fund Balance - Unassigned	\$ 0								
Fund Balance - Unassigned	\$ 0								
Excess (Deficit) of Rev Over Expenses/Op Transfers	\$ (2,601,086)						\$ (3,625,581)	\$ (3,625,581)	\$ (3,625,581)
Total Fund Balance	\$ 9,888,890	\$ 323,360	\$ (876,309)				\$ 9,395,941	\$ 16,500,018	\$ 16,500,018
Total Liabilities and Fund Balance	\$ 9,659,628	\$ 323,360	\$ (876,309)				\$ 20,456,487	\$ 23,820,038	\$ 23,820,038

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

2010/11		Fiscal Year 2011/12		For the month ended Mar	
Final Budget	Total (Info. Purposes (Annual))	Current Budget (Annual)	Total Funds (Info. Purposes (Annual))	Governmental Funds	
				Fiduciary	Proprietary
				Debt Service	Capital Projects
				Grant	Non-Grant
REVENUES		Total		Special Revenue	
State Financing Sources	\$ 32,260,392	\$ 79,275	\$ 32,339,667	\$ 42,359,273	\$ 43,600,566
Trust Fund	\$ 0	\$ 0	\$ 0	\$ 140,860	\$ 196
Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196
Efficiency & Mod	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196
Judges' Compensation (45-25)	\$ 327,753	\$ 327,753	\$ 327,753	\$ 437,000	\$ 427,500
Interpreter (45-45)	\$ 1,512,762	\$ 1,512,762	\$ 1,512,762	\$ 2,367,324	\$ 2,765,466
MOU Reimbursements (45, 10 and General)	\$ 2,594,453	\$ 2,594,453	\$ 2,594,453	\$ 3,634,467	\$ 3,758,252
Other Miscellaneous	\$ 36,691,313	\$ 79,275	\$ 36,770,588	\$ 50,727,873	\$ 66,237,884
Grants	\$ 100	\$ 100	\$ 135,913	\$ 540,405	\$ 640,405
AB 1058 Commissioner/Facilitator	\$ 114,281	\$ 180,562	\$ 114,281	\$ 290,000	\$ 368,250
Other AOC Grants	\$ 100	\$ 100	\$ 180,562	\$ 463,798	\$ 63,792
Non-AOC Grants	\$ 100	\$ 100	\$ 163,046	\$ 3,294,203	\$ 2,075,563
Other Financing Sources	\$ 53,341	\$ 672	\$ 54,014	\$ 101,200	\$ 73,908
Interest Income	\$ 53,341	\$ 672	\$ 54,014	\$ 101,200	\$ 73,908
Local Fees	\$ 731,475	\$ 731,475	\$ 731,475	\$ 1,032,000	\$ 618,118
Enhanced Collections	\$ 272	\$ 272	\$ 272	\$ 73,600	\$ 56,120
Non-Fee Revenues	\$ 1,286,599	\$ 1,286,599	\$ 1,286,599	\$ 1,777,223	\$ 1,234,016
Escheatment	\$ 1,286,599	\$ 1,286,599	\$ 1,286,599	\$ 1,777,223	\$ 1,234,016
Prior Year Revenue	\$ (61,685)	\$ (61,685)	\$ (61,685)	\$ (61,685)	\$ (61,685)
County Program - Restricted	\$ 127,825	\$ 127,825	\$ 127,825	\$ 244,000	\$ 141,798
Reimbursement Other	\$ 153,709	\$ 153,709	\$ 153,709	\$ 208,000	\$ 123,202
Sale of Fixed Assets	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,130,664
Other Miscellaneous	\$ 901,612	\$ 1,415,966	\$ 2,316,708	\$ 3,443,230	\$ 2,428,694
Total Revenues	\$ 37,593,025	\$ 1,494,371	\$ 40,718,142	\$ 67,465,306	\$ 73,234,952
Personal Services	\$ 18,170,648	\$ 56,301	\$ 19,382,122	\$ 29,608,836	\$ 30,160,449
Salaries - Permanent	\$ 18,170,648	\$ 56,301	\$ 19,382,122	\$ 29,608,836	\$ 30,160,449
Temp Help	\$ 35,945	\$ 10,316	\$ 46,261	\$ 503,765	\$ 196,630
Overtime	\$ 71,188	\$ 313	\$ 71,549	\$ 72,000	\$ 43,957
Staff Benefits	\$ 14,107,377	\$ 38,297	\$ 15,028,711	\$ 21,868,873	\$ 19,254,989
Operating Expenses and Equipment	\$ 448,752	\$ 2,148	\$ 455,075	\$ 1,037,272	\$ 4,816,430
Printing	\$ 85,626	\$ 1,770	\$ 87,940	\$ 140,000	\$ 126,400
Telecommunications	\$ 228,849	\$ 1,284	\$ 282,967	\$ 382,967	\$ 456,504
Postage	\$ 152,280	\$ (493)	\$ 151,788	\$ 252,900	\$ 309,600
Insurance	\$ 36,516	\$ 66,242	\$ 39,616	\$ 39,078	\$ 33,253
In-State Travel	\$ 66,242	\$ 7,608	\$ 73,850	\$ 140,922	\$ 33,253
Out-of-State Travel	\$ 11,647	\$ 25	\$ 13,862	\$ 3,159	\$ 1,063
Training	\$ 571,525	\$ 162,185	\$ 733,710	\$ 902,445	\$ 8,960,394
Security Services	\$ 1,202,224	\$ 4,308	\$ 1,206,662	\$ 1,841,216	\$ 2,035,707
Facility Operations	\$ 17,509	\$ 17,509	\$ 17,509	\$ 26,000	\$ 16,702
Utilities	\$ 3,952,301	\$ 137,630	\$ 5,621,788	\$ 7,880,223	\$ 4,770,938
Contracting Services	\$ 1,531,857	\$ (148)	\$ 264,816	\$ 564,745	\$ 343,190
Consulting and Professional Services	\$ 611,474	\$ (106)	\$ 611,368	\$ 953,079	\$ 2,067,457
Information Technology	\$ 0	\$ 0	\$ 0	\$ 0	\$ 393,227
Major Equipment	\$ 17,296	\$ 17,296	\$ 17,296	\$ 11,700	\$ 16,869
Other Items of Expense	\$ 7,667,090	\$ 336,059	\$ 9,540,480	\$ 14,217,906	\$ 21,845,720
Special Items of Expense	\$ 19	\$ 19	\$ 19	\$ 278,517	\$ 353,564
Grand Jury	\$ 19	\$ 19	\$ 19	\$ 278,517	\$ 353,564
Judgments, Settlements and Claims	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 35,000
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11
Capital Costs	\$ 132,716	\$ 132,716	\$ 132,716	\$ 18,937	\$ 21,080
Internal Cost Recovery	\$ (18,958)	\$ 21	\$ (18,937)	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 141,862	\$ 132,737	\$ 274,599	\$ 307,000	\$ 388,564
Total Expenditures	\$ 40,194,111	\$ 2,507,055	\$ 44,343,723	\$ 66,578,380	\$ 83,137,609
Excess (Deficit) of Revenues Over Expenditures	\$ (2,601,086)	\$ (148,186)	\$ (3,625,581)	\$ (9,113,074)	\$ (9,902,657)
Operating Transfers In (Out)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)	\$ 12,489,976	\$ 471,547	\$ 12,961,522	\$ 12,961,522	\$ 19,764,391
Ending Balance (Deficit)	\$ 9,888,890	\$ (876,309)	\$ 9,335,941	\$ 3,848,448	\$ 9,861,734

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

For the month ended Mar										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 10,702,356	\$ 417,190					\$ 11,119,546	\$ 17,271,941	\$ 10,150,629	\$ 15,816,966
Traffic & Other Infractions	\$ 2,344,412	\$ 6,304					\$ 2,350,716	\$ 3,880,910	\$ 2,694,493	\$ 4,002,684
Other Criminal Cases	\$ 4,646,620	\$ 276,254					\$ 4,922,874	\$ 7,799,935	\$ 4,816,748	\$ 7,283,666
Civil	\$ 2,613,668	\$ 333,181			\$ 15		\$ 2,946,865	\$ 4,645,671	\$ 2,769,473	\$ 4,035,264
Family & Children Services	\$ 4,339,801	\$ 35,331			\$ 21		\$ 4,375,153	\$ 6,437,044	\$ 4,707,720	\$ 6,547,872
Probate, Guardianship & Mental Health Services	\$ 1,152,280	\$ 15,388					\$ 1,167,668	\$ 1,930,220	\$ 1,068,246	\$ 1,703,867
Juvenile Dependency Services	\$ 334,045	\$ 2,309,508			\$ 0		\$ 2,643,553	\$ 3,577,858	\$ 2,279,567	\$ 3,585,658
Juvenile Delinquency Services	\$ 695,730	\$ 22,790					\$ 718,520	\$ 1,018,047	\$ 588,701	\$ 993,329
Other Court Operations	\$ 1,638,758	\$ 42,867				\$ (29)	\$ 1,681,597	\$ 2,360,271	\$ 1,606,494	\$ 2,332,327
Court Interpreters	\$ 1,515,157	\$ 162,521					\$ 1,677,678	\$ 2,367,324	\$ 1,740,827	\$ 2,765,466
Jury Services	\$ 456,248	\$ 99,202	\$ 278,517				\$ 833,967	\$ 1,025,949	\$ 744,153	\$ 1,001,694
Security		\$ 722,528				\$ (18,267)	\$ 704,261	\$ 571,445	\$ 8,963,379	\$ 14,331,334
Trial Court Operations Program	\$ 30,439,076	\$ 4,443,064	\$ 278,517	\$ 0	\$ (18,259)	\$ 35,142,397	\$ 52,886,615	\$ 42,130,429	\$ 2,204,728	\$ 183,560
Enhanced Collections	\$ 105,226	\$ 1,197,255					\$ 1,302,481	\$ 1,777,223	\$ 79,994	\$ 1,368,507
Other Non-Court Operations	\$ 105,226	\$ 108,499	\$ 19				\$ 108,518	\$ 180,132	\$ 1,368,507	\$ 2,388,288
Non-Court Operations Program	\$ 210,452	\$ 1,305,753	\$ 19				\$ 1,410,999	\$ 1,957,355	\$ 575,374	\$ 603,395
Executive Office	\$ 507,955	\$ 39,745					\$ 547,700	\$ 651,346	\$ 1,198,971	\$ 1,649,657
Fiscal Services	\$ 712,169	\$ 586,192			\$ (135)		\$ 1,298,226	\$ 1,702,732	\$ 1,403,757	\$ 1,533,246
Human Resources	\$ 1,211,345	\$ 86,034	\$ 15,000		\$ 1,880		\$ 1,314,259	\$ 1,395,655	\$ 4,894,383	\$ 8,374,215
Business & Facilities Services	\$ 454,990	\$ 1,127,049			\$ (64)		\$ 1,581,975	\$ 2,988,548	\$ 3,992,429	\$ 4,248,681
Information Technology	\$ 1,097,883	\$ 1,952,642			\$ (2,359)		\$ 3,048,167	\$ 4,996,129	\$ 12,064,914	\$ 16,409,194
Court Administration Program	\$ 3,984,341	\$ 3,791,663	\$ 15,000		\$ (678)	\$ 7,790,327	\$ 11,734,410			
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 34,528,643	\$ 9,540,480	\$ 293,536	\$ 0	\$ (18,937)	\$ 44,343,723	\$ 66,578,380	\$ 55,563,850	\$ 83,137,609	