

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

7-1-11

Date

Fresno

Court

FY 10-11 Qtr 1

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ 343,163	\$ 455,855	\$ (854,113)				\$ 47,875	\$ (7,220)	\$ 201,878
Payroll									
Jury	\$ 0							\$ 0	\$ 0
Revolving									
Other									
Distribution							\$ 351,718	\$ 351,718	\$ 1,445,749
Civil Filing Fees							\$ 0	\$ 0	\$ 1,307,936
Trust									
Credit Card									
Cash on Hand	\$ 13,584							\$ 13,584	\$ 3,975
Cash with County	\$ 616,269	\$ (5,435)	\$ (106,025)				\$ 5,277,543	\$ 5,782,352	\$ 6,642,900
Total Cash	\$ 973,016	\$ 450,420	\$ (960,138)				\$ 5,677,135	\$ 6,140,434	\$ 9,602,438
Short Term Investment	\$ 18,621,348	\$ 0					\$ 1,998,302	\$ 20,619,650	\$ 24,606,382
Investment in Financial Institution									
Total Investments	\$ 18,621,348	\$ 0					\$ 1,998,302	\$ 20,619,650	\$ 24,606,382
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 32,843		\$ 514,784					\$ 547,627	\$ 801,403
Dishonored Checks									
Due From Employee	\$ 0	\$ 0						\$ 0	\$ 0
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 112							\$ 112	\$ 10
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									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 32,955	\$ 0	\$ 514,784				\$ 0	\$ 547,739	\$ 801,413
Prepaid Expenses - General	\$ 61,983		\$ 0					\$ 61,983	\$ 24,697
Salary and Travel Advances	\$ 816		\$ 90					\$ 906	\$ 170
Counties									
Total Prepaid Expenses	\$ 62,799		\$ 90					\$ 62,889	\$ 24,867
Other Assets									
Total Other Assets									
Total Assets	\$ 19,690,118	\$ 450,420	\$ (445,264)				\$ 7,675,437	\$ 27,370,712	\$ 35,035,100
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 29,677
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 112	\$ 112	\$ 10
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 1,170,278	\$ 1,170,278	\$ 1,307,936
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 261,569	\$ 261,569	\$ 159,613
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,868		\$ 0					\$ 1,868	\$ 4,133
Interest							\$ 153	\$ 153	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,868	\$ 0	\$ 0				\$ 1,432,113	\$ 1,433,981	\$ 1,501,369
Civil									
Criminal							\$ 964,247	\$ 964,247	\$ 1,285,140
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 5,277,543	\$ 5,277,543	\$ 4,421,223
Trust Interest Payable							\$ 1,535	\$ 1,535	\$ 985
Miscellaneous Trust									
Total Trust Deposits							\$ 6,243,325	\$ 6,243,325	\$ 5,707,348
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 18,610
Liabilities For Deposits	\$ 34,550							\$ 34,550	\$ 34,490
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 34,550							\$ 34,550	\$ 53,100
Total Liabilities	\$ 36,419	\$ 0	\$ 0				\$ 7,675,437	\$ 7,711,856	\$ 7,261,817
Fund Balance - Restricted	\$ 24,950,269	\$ 542,899	\$ 9,488					\$ 25,502,656	\$ 25,302,888
Fund Balance - Unrestricted									
Designated	\$ 4,591							\$ 4,591	\$ 4,591
Undesignated	\$ (5,742,856)	\$ 0	\$ 0					\$ (5,742,856)	\$ (818,551)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 441,695	\$ (92,479)	\$ (454,751)					\$ (105,535)	\$ 3,284,355
Total Fund Balance	\$ 19,653,700	\$ 450,420	\$ (445,264)					\$ 19,658,856	\$ 27,773,283
Total Liabilities and Fund Balance	\$ 19,690,118	\$ 450,420	\$ (445,264)				\$ 7,675,437	\$ 27,370,712	\$ 35,035,100

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

For the month ended Sep											
Fiscal Year 2010/11										2009/10	
	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	\$ 12,014,584	\$ 811					\$ 12,015,395	\$ 59,129,609	\$ 13,279,673	\$ 56,584,161	
Trial Court Improvement Fund	\$ 47					\$ 47	\$ 143,557	\$ 36,221	\$ 120,993		
Judicial Administration Efficiency & Mod Fund	\$ 3,000					\$ 3,000	\$ 13,500				
Judges' Compensation (45.25)	\$ 68,979					\$ 68,979	\$ 427,500	\$ 105,449	\$ 427,500		
Court Interpreter (45.45)	\$ 478,731					\$ 478,731	\$ 2,765,466	\$ 498,415	\$ 2,683,294		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 502,730					\$ 502,730	\$ 3,758,252	\$ 212,946	\$ 3,772,902		
Other Miscellaneous											
	\$ 13,068,070	\$ 811					\$ 13,068,881	\$ 66,237,884	\$ 14,132,704	\$ 63,588,850	
Grants											
AB 1058 Commissioner/Facilitator			\$ 192,267				\$ 192,267	\$ 2,540,405	\$ 6,127	\$ 2,514,172	
Other AOC Grants			\$ 35,264				\$ 35,264	\$ 368,250	\$ 17,171	\$ 368,965	
Non-AOC Grants	\$ 0		\$ 0				\$ 0	\$ 197,032	\$ (2,530)	\$ 216,650	
	\$ 0		\$ 227,531				\$ 227,531	\$ 3,105,687	\$ 20,768	\$ 3,099,787	
Other Financing Sources											
Interest Income	\$ 10,259	\$ 0					\$ 10,259	\$ 101,634	\$ 2,085	\$ 560,200	
Investment Income											
Donations									\$ 500		
Local Fees	\$ 191,016						\$ 191,016	\$ 1,076,746	\$ 0	\$ 1,020,000	
Non-Fee Revenues	\$ 20,170						\$ 20,170	\$ 76,000	\$ 18,190	\$ 68,000	
Enhanced Collections		\$ 415,956					\$ 415,956	\$ 2,153,734	\$ 223,208	\$ 1,720,772	
Escheatment											
Prior Year Revenue									\$ 3,302		
County Program - Restricted		\$ 23,413					\$ 23,413	\$ 263,000	\$ 21,787	\$ 270,000	
Reimbursement Other	\$ 29,155						\$ 29,155	\$ 213,064	\$ 29,039	\$ 220,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 8,862						\$ 8,862	\$ 7,203	\$ 10,878		
	\$ 259,462	\$ 439,368					\$ 698,831	\$ 3,891,381	\$ 308,988	\$ 3,858,972	
Total Revenues	\$ 13,327,532	\$ 440,179	\$ 227,531				\$ 13,995,242	\$ 73,234,952	\$ 14,462,460	\$ 70,547,609	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,588,379	\$ 17,268	\$ 356,063				\$ 5,961,711	\$ 30,160,449	\$ 5,018,254	\$ 30,159,574	
Temp Help	\$ 169,504	\$ 5,268	\$ 2,934				\$ 177,707	\$ 196,630	\$ 52,711	\$ 308,920	
Overtime	\$ 9,201	\$ 139	\$ 328				\$ 9,668	\$ 75,000	\$ 14,951	\$ 180,042	
Staff Benefits	\$ 3,512,288	\$ 10,889	\$ 235,182				\$ 3,758,359	\$ 19,254,989	\$ 3,104,531	\$ 17,778,742	
	\$ 9,279,373	\$ 33,564	\$ 594,508				\$ 9,907,445	\$ 49,687,068	\$ 8,190,447	\$ 48,427,278	
Operating Expenses and Equipment											
General Expense	\$ 1,051,607	\$ 1,422	\$ 2,927				\$ 1,055,956	\$ 4,816,430	\$ 198,605	\$ 5,759,238	
Printing	\$ 30,949						\$ 30,949	\$ 126,400	\$ 37,906	\$ 140,600	
Telecommunications	\$ 49,086	\$ 694	\$ 522				\$ 50,303	\$ 456,504	\$ 50,611	\$ 2,141,994	
Postage	\$ 58,338		\$ 353				\$ 58,691	\$ 309,600	\$ 73,975	\$ 327,410	
Insurance								\$ 33,253	\$ 667	\$ 23,000	
In-State Travel	\$ 16,700	\$ 330	\$ 0				\$ 17,030	\$ 131,857	\$ 27,754	\$ 143,951	
Out-of-State Travel										\$ 2,000	
Training	\$ 72,227		\$ 2,535				\$ 74,762	\$ 57,600	\$ 43,868	\$ 75,200	
Security Services	\$ 987,722		\$ 23,622				\$ 1,011,343	\$ 14,644,434	\$ 71,175	\$ 14,315,856	
Facility Operations	\$ 240,559	\$ 11	\$ 1,111				\$ 241,681	\$ 2,035,707	\$ 373,667	\$ 2,494,228	
Utilities	\$ 4,795						\$ 4,795	\$ 27,000	\$ 6,145	\$ 27,000	
Contracted Services	\$ 637,372	\$ 496,638	\$ 1,312				\$ 1,135,322	\$ 7,447,775	\$ 1,602,727	\$ 7,088,799	
Consulting and Professional Services	\$ (31,445)	\$ 0	\$ 0				\$ (31,445)	\$ 691,860	\$ 22,160	\$ 694,486	
Information Technology	\$ 343,621						\$ 343,621	\$ 2,067,457	\$ 246,831	\$ 762,735	
Major Equipment	\$ 133,943						\$ 133,943	\$ 190,000	\$ 228,102	\$ 827,720	
Other Items of Expense	\$ 4,592						\$ 4,592	\$ 26,100	\$ 3,480	\$ 24,600	
	\$ 3,600,067	\$ 499,095	\$ 32,381				\$ 4,131,542	\$ 33,061,977	\$ 2,987,673	\$ 34,848,817	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 65,293						\$ 65,293	\$ 353,564	\$ 85,664	\$ 420,000	
Judgements, Settlements and Claims								\$ 35,000	\$ 0		
Debt Service											
Other											
Internal Cost Recovery	\$ (55,390)		\$ 55,390				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (3,505)		\$ 3				\$ (3,502)		\$ (85,678)		
	\$ 6,398		\$ 55,393				\$ 61,791	\$ 388,564	\$ (14)	\$ 420,000	
Total Expenditures	\$ 12,885,837	\$ 532,659	\$ 682,282				\$ 14,100,778	\$ 83,137,609	\$ 11,178,105	\$ 83,696,095	
Excess (Deficit) of Revenues Over Expenditures	\$ 441,695	\$ (92,479)	\$ (454,751)				\$ (105,535)	\$ (9,902,657)	\$ 3,284,355	\$ (13,148,486)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 19,212,004	\$ 542,899	\$ 9,488				\$ 19,764,391	\$ 19,764,391	\$ 24,488,928	\$ 24,498,437	
Ending Balance (Deficit)	\$ 19,653,700	\$ 450,420	\$ (445,264)				\$ 19,658,856	\$ 9,861,734	\$ 27,773,283	\$ 11,349,951	

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 2,946,231	\$ 23,059				\$ 2,969,291	\$ 15,816,966	\$ 2,414,729	\$ 15,064,163
Traffic & Other Infractions	\$ 794,346	\$ 3,757				\$ 798,103	\$ 4,002,684	\$ 584,881	\$ 3,078,256
Other Criminal Cases	\$ 1,399,831	\$ 33,587				\$ 1,433,418	\$ 7,283,666	\$ 1,134,909	\$ 6,476,198
Civil	\$ 713,396	\$ 131,929				\$ 845,325	\$ 4,035,264	\$ 651,632	\$ 3,500,538
Family & Children Services	\$ 1,427,889	\$ 11,470		\$ 0		\$ 1,439,360	\$ 6,547,872	\$ 1,269,036	\$ 6,926,300
Probate, Guardianship & Mental Health Services	\$ 322,411	\$ 2,151				\$ 324,562	\$ 1,703,867	\$ 249,487	\$ 1,723,552
Juvenile Dependency Services	\$ 104,041	\$ 470,322				\$ 574,363	\$ 3,585,658	\$ 452,643	\$ 3,407,563
Juvenile Delinquency Services	\$ 160,390	\$ 6,653				\$ 167,044	\$ 933,329	\$ 370,294	\$ 695,500
Other Court Operations	\$ 466,475	\$ 20,484				\$ 486,959	\$ 2,332,327	\$ 355,634	\$ 2,658,687
Court Interpreters	\$ 444,638	\$ 67,142				\$ 511,780	\$ 2,765,466	\$ 512,315	\$ 2,683,294
Jury Services	\$ 134,678	\$ 136,054	\$ 65,293			\$ 336,025	\$ 1,001,694	\$ 242,008	\$ 1,039,080
Security		\$ 1,007,832			\$ 3	\$ 1,007,834	\$ 14,331,334	\$ 61,205	\$ 13,905,256
Trial Court Operations Program	\$ 8,914,327	\$ 1,914,440	\$ 65,293	\$ 0	\$ 3	\$ 10,894,063	\$ 64,340,127	\$ 8,298,773	\$ 61,158,387
Enhanced Collections	\$ 45,954	\$ 393,671				\$ 439,625	\$ 2,204,728	\$ 587,606	\$ 1,942,221
Other Non-Court Operations		\$ 27,485				\$ 27,485	\$ 183,560	\$ 0	\$ 150,100
Non-Court Operations Program	\$ 45,954	\$ 421,156				\$ 467,110	\$ 2,388,288	\$ 587,606	\$ 2,092,321
Executive Office	\$ 154,955	\$ 3,791				\$ 158,746	\$ 603,395	\$ 236,593	\$ 1,602,213
Fiscal Services	\$ 180,785	\$ 33,552				\$ 214,337	\$ 1,649,657	\$ 245,443	\$ 3,074,447
Human Resources	\$ 148,384	\$ 23,414				\$ 171,798	\$ 1,533,246	\$ 314,803	\$ 1,297,266
Business & Facilities Services	\$ 128,516	\$ 850,539			\$ (197)	\$ 978,858	\$ 8,374,215	\$ 547,756	\$ 10,636,952
Information Technology	\$ 334,523	\$ 884,651			\$ (3,308)	\$ 1,215,866	\$ 4,248,681	\$ 947,131	\$ 3,834,509
Court Administration Program	\$ 947,163	\$ 1,795,946			\$ (3,505)	\$ 2,739,604	\$ 16,409,194	\$ 2,291,726	\$ 20,445,387
Prior Year Adjustments Not Posted to a Program									
Total	\$ 9,907,445	\$ 4,131,542	\$ 65,293	\$ 0	\$ (3,502)	\$ 14,100,778	\$ 83,137,609	\$ 11,178,105	\$ 83,696,095