

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 3  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

For the month ended Mar									
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						
<b>ASSETS</b>									
Operations	\$ 1,326,492	\$ 435,988	\$ (2,271,395)				\$ 53,978	\$ (454,937)	\$ (24,315)
Payroll									
Jury	\$ 0							\$ 0	\$ 0
Revolving									
Other									
Distribution							\$ 101,741	\$ 101,741	\$ 10,000
Civil Filing Fees							\$ 0	\$ 0	\$ 81,549
Trust							\$ 32,659	\$ 32,659	
Credit Card									
Cash on Hand	\$ 13,984							\$ 13,984	\$ 3,975
Cash with County	\$ 1,121,188	\$ (4,637)	\$ (105,013)				\$ 5,277,543	\$ 6,289,081	\$ 4,892,443
Total Cash	\$ 2,461,665	\$ 431,351	\$ (2,376,408)				\$ 5,465,921	\$ 5,982,529	\$ 4,963,652
Short Term Investment	\$ 13,908,134	\$ 0					\$ 1,800,196	\$ 15,708,329	\$ 27,751,957
Investment in Financial Institution									
Total Investments	\$ 13,908,134	\$ 0					\$ 1,800,196	\$ 15,708,329	\$ 27,751,957
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 44,614	\$ 0	\$ 1,954,611					\$ 1,999,226	\$ 1,978,706
Dishonored Checks									
Due From Employee	\$ 0	\$ 0						\$ 0	\$ 0
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 20							\$ 20	\$ 12
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	\$ 44,634	\$ 0	\$ 1,954,611				\$ 0	\$ 1,999,245	\$ 1,978,718
Prepaid Expenses - General	\$ 125,385		\$ 4,550					\$ 129,935	\$ 0
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 125,385		\$ 4,550					\$ 129,935	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 16,539,817	\$ 431,351	\$ (417,247)				\$ 7,266,116	\$ 23,820,038	\$ 34,694,326
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 11,051	\$ 0				\$ 0	\$ 11,051	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 20	\$ 20	\$ 12
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 1,288,665	\$ 1,288,665	\$ 1,192,481
Due to Other Governments	\$ 0		\$ 0					\$ 0	
AB145 Due to Other Government Agency							\$ 264,030	\$ 264,030	\$ 105,590
Due to Other Public Agencies									
Sales and Use Tax	\$ 480		\$ 0					\$ 480	\$ 7,268
Interest							\$ 112	\$ 112	\$ 87
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 480	\$ 11,051	\$ 0				\$ 1,552,827	\$ 1,564,357	\$ 1,305,439
Civil							\$ 32,659	\$ 32,659	
Criminal							\$ 401,173	\$ 401,173	\$ 470,969
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 5,277,543	\$ 5,277,543	\$ 4,421,223
Trust Interest Payable							\$ 1,916	\$ 1,916	\$ 1,070
Miscellaneous Trust									
Total Trust Deposits							\$ 5,713,290	\$ 5,713,290	\$ 4,893,262
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	\$ 556
Liabilities For Deposits	\$ 42,374							\$ 42,374	\$ 34,550
Jury Fees - Non-Interest							\$ 0	\$ 0	
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 42,374		\$ 0				\$ 0	\$ 42,374	\$ 35,106
Total Liabilities	\$ 42,853	\$ 11,051	\$ 0				\$ 7,266,116	\$ 7,320,021	\$ 6,233,807
Fund Balance - Restricted	\$ 19,212,004	\$ 542,899	\$ 9,488					\$ 19,764,391	\$ 25,302,888
Fund Balance - Unrestricted									
Designated	\$ 0							\$ 0	\$ 4,591
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ (818,551)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (2,715,040)	\$ (122,599)	\$ (426,734)					\$ (3,264,373)	\$ 3,971,592
Total Fund Balance	\$ 16,496,964	\$ 420,300	\$ (417,247)					\$ 16,500,018	\$ 28,460,519
Total Liabilities and Fund Balance	\$ 16,539,817	\$ 431,351	\$ (417,247)				\$ 7,266,116	\$ 23,820,038	\$ 34,694,326

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

For the month ended Mar										
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						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 43,521,035	\$ 79,531				\$ 43,600,566	\$ 59,129,609	\$ 41,435,089	\$ 56,584,161	
Trial Court Improvement Fund	\$ 196					\$ 196	\$ 143,557	\$ 124,366	\$ 120,993	
Judicial Administration Efficiency & Mod Fund	\$ 10,500					\$ 10,500	\$ 13,500	\$ 153,235		
Judges' Compensation (45.25)	\$ 282,729					\$ 282,729	\$ 427,500	\$ 320,148	\$ 427,500	
Court Interpreter (45.45)	\$ 1,806,815					\$ 1,806,815	\$ 2,765,466	\$ 1,790,089	\$ 2,683,294	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 2,094,415					\$ 2,094,415	\$ 3,758,252	\$ 2,540,782	\$ 3,772,902	
Other Miscellaneous										
	\$ 47,715,690	\$ 79,531				\$ 47,795,221	\$ 66,237,884	\$ 46,363,709	\$ 63,588,850	
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,930,708			\$ 1,930,708	\$ 2,540,405	\$ 1,751,070	\$ 2,514,172	
Other AOC Grants			\$ 63,792			\$ 63,792	\$ 368,250	\$ 214,464	\$ 368,965	
Non-AOC Grants	\$ 7,211		\$ 73,851			\$ 81,062	\$ 197,032	\$ 90,116	\$ 216,650	
	\$ 7,211		\$ 2,068,351			\$ 2,075,563	\$ 3,105,687	\$ 2,055,650	\$ 3,099,787	
Other Financing Sources										
Interest Income	\$ 72,610	\$ 1,298				\$ 73,908	\$ 101,634	\$ 116,516	\$ 560,200	
Investment Income										
Donations								\$ 4,230		
Local Fees	\$ 618,118					\$ 618,118	\$ 1,076,746	\$ 664,287	\$ 1,020,000	
Non-Fee Revenues	\$ 56,120					\$ 56,120	\$ 76,000	\$ 56,521	\$ 68,000	
Enhanced Collections		\$ 1,234,016				\$ 1,234,016	\$ 2,153,734	\$ 1,361,472	\$ 1,720,772	
Escheatment										
Prior Year Revenue	\$ 170,912					\$ 170,912		\$ (3,714)		
County Program - Restricted		\$ 141,798				\$ 141,798	\$ 263,000	\$ 150,277	\$ 270,000	
Reimbursement Other	\$ 123,202					\$ 123,202	\$ 213,064	\$ 145,427	\$ 220,000	
Sale of Fixed Assets										
Other Miscellaneous	\$ 10,620					\$ 10,620	\$ 7,203	\$ 10,878		
	\$ 1,051,582	\$ 1,377,111				\$ 2,428,694	\$ 3,891,381	\$ 2,505,894	\$ 3,858,972	
<b>Total Revenues</b>	\$ 48,774,483	\$ 1,456,642	\$ 2,068,351			\$ 52,299,477	\$ 73,234,952	\$ 50,925,253	\$ 70,547,609	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 18,793,393	\$ 55,570	\$ 1,188,653			\$ 20,037,616	\$ 30,160,449	\$ 20,771,149	\$ 30,159,574	
Temp Help	\$ 126,171	\$ 16,787	\$ 2,934			\$ 145,892	\$ 196,630	\$ 275,669	\$ 308,920	
Overtime	\$ 43,246	\$ 139	\$ 571			\$ 43,957	\$ 75,000	\$ 54,994	\$ 180,042	
Staff Benefits	\$ 12,418,549	\$ 33,640	\$ 794,402			\$ 13,246,592	\$ 19,254,989	\$ 12,352,294	\$ 17,778,742	
	\$ 31,381,360	\$ 106,136	\$ 1,986,561			\$ 33,474,056	\$ 49,687,068	\$ 33,454,106	\$ 48,427,278	
Operating Expenses and Equipment										
General Expense	\$ 4,028,958	\$ 3,580	\$ 19,561			\$ 4,052,099	\$ 4,816,430	\$ 780,753	\$ 5,759,238	
Printing	\$ 116,053	\$ 81	\$ 60			\$ 116,194	\$ 126,400	\$ 109,339	\$ 140,600	
Telecommunications	\$ 352,660	\$ 2,423	\$ 3,708			\$ 358,791	\$ 456,504	\$ 312,898	\$ 2,141,994	
Postage	\$ 198,211		\$ 1,082			\$ 199,293	\$ 309,600	\$ 235,472	\$ 327,410	
Insurance	\$ 33,535					\$ 33,535	\$ 33,253	\$ 23,368	\$ 23,000	
In-State Travel	\$ 105,205	\$ 1,287	\$ 8,130			\$ 114,621	\$ 131,857	\$ 90,798	\$ 143,951	
Out-of-State Travel	\$ 862		\$ 201			\$ 1,063		\$ 90,798	\$ 2,000	
Training	\$ 26,734	\$ 500	\$ 2,535			\$ 29,769	\$ 57,600	\$ 55,449	\$ 75,200	
Security Services	\$ 8,774,148		\$ 186,246			\$ 8,960,394	\$ 14,644,434	\$ 4,072,218	\$ 14,315,856	
Facility Operations	\$ 1,614,146	\$ 47	\$ 4,428			\$ 1,618,621	\$ 2,035,707	\$ 1,122,634	\$ 2,494,228	
Utilities	\$ 16,702					\$ 16,702	\$ 27,000	\$ 18,705	\$ 27,000	
Contracted Services	\$ 3,327,043	\$ 1,428,028	\$ 15,867			\$ 4,770,938	\$ 7,447,775	\$ 5,350,354	\$ 7,088,799	
Consulting and Professional Services	\$ 342,662	\$ 413	\$ 115			\$ 343,190	\$ 691,860	\$ 358,735	\$ 694,486	
Information Technology	\$ 820,112		\$ 303			\$ 820,415	\$ 2,067,457	\$ 562,403	\$ 762,735	
Major Equipment	\$ 393,227					\$ 393,227	\$ 190,000	\$ 228,102	\$ 827,720	
Other Items of Expense	\$ 16,869					\$ 16,869	\$ 26,100	\$ 15,932	\$ 24,600	
	\$ 20,167,126	\$ 1,436,361	\$ 242,234			\$ 21,845,720	\$ 33,061,977	\$ 13,337,160	\$ 34,848,817	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 222,982					\$ 222,982	\$ 353,564	\$ 254,505	\$ 420,000	
Judgements, Settlements and Claims	\$ 0					\$ 0	\$ 35,000	\$ 0		
Debt Service										
Other	\$ 11					\$ 11				
Internal Cost Recovery	\$ (258,477)		\$ 258,477			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (18,764)	\$ 36,744	\$ 3,100			\$ 21,080		\$ (92,110)		
	\$ (54,248)	\$ 36,744	\$ 261,577			\$ 244,073	\$ 388,564	\$ 162,395	\$ 420,000	
<b>Total Expenditures</b>	\$ 51,494,238	\$ 1,579,241	\$ 2,490,371			\$ 55,563,850	\$ 83,137,609	\$ 46,953,662	\$ 83,696,095	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,719,755)	\$ (122,599)	\$ (422,020)			\$ (3,264,373)	\$ (9,902,657)	\$ 3,971,592	\$ (13,148,486)	
Operating Transfers In (Out)	\$ 4,715		\$ (4,715)			\$ 0	\$ 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)	\$ 16,496,964	\$ 420,300	\$ (417,247)			\$ 16,500,018	\$ 9,861,734	\$ 28,460,519	\$ 11,349,951	



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

For the month ended Mar									
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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 9,624,642	\$ 525,987				\$ 10,150,629	\$ 15,816,966	\$ 9,816,265	\$ 15,064,163
Traffic & Other Infractions	\$ 2,662,087	\$ 32,406				\$ 2,694,493	\$ 4,002,684	\$ 2,375,734	\$ 3,078,256
Other Criminal Cases	\$ 4,643,783	\$ 172,965				\$ 4,816,748	\$ 7,283,666	\$ 4,625,963	\$ 6,476,198
Civil	\$ 2,411,411	\$ 358,045			\$ 17	\$ 2,769,473	\$ 4,035,264	\$ 2,575,038	\$ 3,500,538
Family & Children Services	\$ 4,641,918	\$ 62,972		\$ 0	\$ 2,830	\$ 4,707,720	\$ 6,547,872	\$ 4,633,056	\$ 6,926,300
Probate, Guardianship & Mental Health Services	\$ 1,050,015	\$ 18,231				\$ 1,068,246	\$ 1,703,867	\$ 974,544	\$ 1,723,552
Juvenile Dependency Services	\$ 355,511	\$ 1,924,055				\$ 2,279,567	\$ 3,585,658	\$ 2,494,788	\$ 3,407,563
Juvenile Delinquency Services	\$ 555,382	\$ 33,320				\$ 588,701	\$ 933,329	\$ 751,505	\$ 695,500
Other Court Operations	\$ 1,516,847	\$ 89,647				\$ 1,606,494	\$ 2,332,327	\$ 1,719,807	\$ 2,658,687
Court Interpreters	\$ 1,522,434	\$ 218,392				\$ 1,740,827	\$ 2,765,466	\$ 1,990,930	\$ 2,683,294
Jury Services	\$ 438,026	\$ 83,145	\$ 222,982			\$ 744,153	\$ 1,001,694	\$ 820,287	\$ 1,039,080
Security		\$ 8,963,376			\$ 3	\$ 8,963,379	\$ 14,331,334	\$ 4,067,797	\$ 13,905,256
Trial Court Operations Program	\$ 29,422,058	\$ 12,482,540	\$ 222,982	\$ 0	\$ 2,849	\$ 42,130,429	\$ 64,340,127	\$ 36,845,711	\$ 61,158,387
Enhanced Collections	\$ 151,296	\$ 1,137,381			\$ (164)	\$ 1,288,513	\$ 2,204,728	\$ 1,540,706	\$ 1,942,221
Other Non-Court Operations		\$ 79,994				\$ 79,994	\$ 183,560	\$ 25,742	\$ 150,100
Non-Court Operations Program	\$ 151,296	\$ 1,217,376			\$ (164)	\$ 1,368,507	\$ 2,388,288	\$ 1,566,448	\$ 2,092,321
Executive Office	\$ 531,934	\$ 43,440				\$ 575,374	\$ 603,395	\$ 985,688	\$ 1,602,213
Fiscal Services	\$ 609,796	\$ 589,164	\$ 11			\$ 1,198,971	\$ 1,649,657	\$ 1,016,249	\$ 3,074,447
Human Resources	\$ 1,251,895	\$ 151,862	\$ 0			\$ 1,403,757	\$ 1,533,246	\$ 1,334,630	\$ 1,297,266
Business & Facilities Services	\$ 422,116	\$ 4,474,768			\$ (2,502)	\$ 4,894,383	\$ 8,374,215	\$ 1,942,555	\$ 10,636,952
Information Technology	\$ 1,084,961	\$ 2,886,571			\$ 20,896	\$ 3,992,429	\$ 4,248,681	\$ 3,262,381	\$ 3,834,509
Court Administration Program	\$ 3,900,703	\$ 8,145,805	\$ 11		\$ 18,395	\$ 12,064,914	\$ 16,409,194	\$ 8,541,503	\$ 20,445,387
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 33,474,056	\$ 21,845,720	\$ 222,993	\$ 0	\$ 21,080	\$ 55,563,850	\$ 83,137,609	\$ 46,953,662	\$ 83,696,095