

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.

B Thomas

Signature of Presiding Judge or Court Executive

5-14-12

Date

Madera

Court

FY 2011-12, 3rd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Madera

Court

FY 2011-12, 3rd Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Madera

Court

FY 2011-12, 3rd Qtr

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	110	98	100.5	100.5	

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

**Madera Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

For the month ended Mar									
Fiscal Year 2011/12									
	Governmental Funds						Total Funds (Info. Purposes Only)	2010/11 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 175,598	\$ 78,354	\$ (265,123)				\$ 2,494	\$ (8,677)	\$ (55,081)
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,595,960	\$ 1,595,960	\$ 1,817,546
Credit Card									
Cash on Hand	\$ 1,550							\$ 1,550	\$ 1,550
Cash with County	\$ 117,515		\$ (35,702)					\$ 81,813	\$ 79,725
Cash Outside of the AOC									
Total Cash	\$ 294,663	\$ 78,354	\$ (300,825)				\$ 1,598,454	\$ 1,670,646	\$ 1,843,739
Short Term Investment	\$ 3,171,090						\$ 129,878	\$ 3,300,968	\$ 3,627,649
Investment in Financial Institution									
Total Investments	\$ 3,171,090						\$ 129,878	\$ 3,300,968	\$ 3,627,649
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									\$ 284,983
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 781
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 404							\$ 404	
Total Receivables	\$ 404	\$ 0	\$ 0				\$ 0	\$ 404	\$ 285,764
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties	\$ 0		\$ 0					\$ 0	\$ 0
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 3,466,157	\$ 78,354	\$ (300,825)				\$ 1,728,332	\$ 4,972,018	\$ 5,757,152
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 6,335		\$ 9				\$ 9,978	\$ 16,322	\$ 39,768
Due to Other Funds	\$ 0		\$ 0				\$ 404	\$ 404	\$ 781
Due to Other Courts									\$ 0
Due to State									
TC145 Liability							\$ 132,350	\$ 132,350	\$ 153,611
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies								\$ 83	\$ 83
Sales and Use Tax	\$ 83		\$ 0					\$ 197	\$ 276
Interest							\$ 197	\$ 197	\$ 276
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6,418		\$ 9				\$ 142,928	\$ 149,355	\$ 194,519
Civil							\$ 1,199,801	\$ 1,199,801	\$ 1,405,061
Criminal							\$ 262,031	\$ 262,031	\$ 283,368
Unreconciled - Civil and Criminal							\$ 50	\$ 50	\$ 50
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 60,184	\$ 60,184	\$ 61,418
Miscellaneous Trust									
Total Trust Deposits							\$ 1,522,066	\$ 1,522,066	\$ 1,749,897
Accrued Payroll									\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									\$ 0
Revenue Collected in Advance									
Liabilities For Deposits	\$ 5,683						\$ 54,249	\$ 59,932	\$ 60,253
Jury Fees - Non-Interest							\$ 9,090	\$ 9,090	\$ 12,038
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,683						\$ 63,339	\$ 69,022	\$ 72,291
Total Liabilities	\$ 12,102		\$ 9				\$ 1,728,332	\$ 1,740,443	\$ 2,016,707
Total Fund Balance	\$ 3,454,055	\$ 78,354	\$ (300,835)					\$ 3,231,575	\$ 3,740,445
Total Liabilities and Fund Balance	\$ 3,466,157	\$ 78,354	\$ (300,825)				\$ 1,728,332	\$ 4,972,018	\$ 5,757,152

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

For the month ended Mar										
Fiscal Year 2011/12								2010/11		
	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	\$ 2,001,070	\$ 243,111					\$ 2,244,181	\$ 3,055,513	\$ 2,212,104	\$ 2,931,574
Traffic & Other Infractions	\$ 355,637	\$ 29,492					\$ 385,128	\$ 392,057	\$ 359,583	\$ 363,953
Other Criminal Cases	\$ 568,986	\$ 45,533					\$ 614,519	\$ 941,172	\$ 556,931	\$ 966,880
Civil	\$ 326,769	\$ 27,494					\$ 354,262	\$ 392,036	\$ 282,588	\$ 335,216
Family & Children Services	\$ 991,295	\$ 78,411					\$ 1,069,706	\$ 1,404,636	\$ 1,114,112	\$ 1,491,651
Probate, Guardianship & Mental Health Services	\$ 8,454	\$ 2,552					\$ 11,006	\$ 35,060	\$ 44,926	\$ 116,977
Juvenile Dependency Services	\$ 100,957	\$ 25,732					\$ 126,689	\$ 216,690	\$ 110,678	\$ 158,670
Juvenile Delinquency Services	\$ 23,383	\$ 2,754					\$ 26,137	\$ 53,988	\$ 35,558	\$ 98,451
Other Court Operations	\$ 159,374	\$ 9,161					\$ 168,535	\$ 338,086	\$ 164,674	\$ 216,668
Court Interpreters	\$ 309,786	\$ 131,821					\$ 441,608	\$ 710,630	\$ 398,378	\$ 759,112
Jury Services	\$ 185,173	\$ 22,916	\$ 68,033				\$ 276,122	\$ 285,588	\$ 199,365	\$ 273,082
Security		\$ 217,761				\$ (1,708)	\$ 216,053	\$ 364,000	\$ 578,634	\$ 800,000
Trial Court Operations Program	\$ 5,030,883	\$ 836,737	\$ 68,033			\$ (1,708)	\$ 5,933,945	\$ 8,189,456	\$ 6,057,532	\$ 8,512,234
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 168,007	\$ 62,022					\$ 230,029	\$ 783,233	\$ 334,223	\$ 1,173,914
Fiscal Services	\$ 205,109	\$ 33,727					\$ 238,836	\$ 355,300	\$ 235,034	\$ 296,860
Human Resources	\$ 152,045	\$ 14,139					\$ 166,184	\$ 210,299	\$ 146,917	\$ 199,711
Business & Facilities Services	\$ 46,732	\$ 137,142					\$ 183,874	\$ 266,051	\$ 157,663	\$ 261,028
Information Technology	\$ 77,679	\$ 27,908				\$ (13,216)	\$ 92,371	\$ 244,013	\$ 185,377	\$ 423,764
Court Administration Program	\$ 649,573	\$ 274,937				\$ (13,216)	\$ 911,294	\$ 1,858,896	\$ 1,059,213	\$ 2,355,277
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,680,456	\$ 1,111,674	\$ 68,033			\$ (14,924)	\$ 6,845,239	\$ 10,048,352	\$ 7,116,745	\$ 10,867,511

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

For the month ended Mar											
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	\$ 5,405,379						\$ 5,405,379	\$ 7,239,016	\$ 6,695,643	\$ 9,035,065	
Trial Court Improvement Fund	\$ 50,787						\$ 50,787	\$ 50,787	\$ 0	\$ 56,223	
Judicial Administration Efficiency & Mod Fund	\$ 700						\$ 700		\$ 2,850		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 350,348						\$ 350,348	\$ 400,000	\$ 257,184	\$ 450,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 302,247						\$ 302,247	\$ 356,941	\$ 254,702	\$ 342,026	
Other Miscellaneous								\$ 303,454		\$ 1,500	
	\$ 6,109,461						\$ 6,109,461	\$ 8,350,198	\$ 7,210,380	\$ 9,884,814	
Grants											
AB 1058 Commissioner/Facilitator			\$ 20,892				\$ 20,892	\$ 380,533	\$ 284,982	\$ 380,533	
Other AOC Grants			\$ 22,967				\$ 22,967	\$ 27,000	\$ 0	\$ 26,000	
Non-AOC Grants											
			\$ 43,859				\$ 43,859	\$ 407,533	\$ 284,982	\$ 406,533	
Other Financing Sources											
Interest Income	\$ 12,962	\$ 140					\$ 13,102	\$ 32,000	\$ 20,097	\$ 16,000	
Investment Income											
Donations											
Local Fees	\$ 153,605						\$ 153,605	\$ 225,000	\$ 144,926	\$ 255,000	
Non-Fee Revenues											
Enhanced Collections											
Escheatment	\$ 13,113						\$ 13,113				
Prior Year Revenue	\$ 90,498						\$ 90,498		\$ 2,857		
County Program - Restricted	\$ 3,000	\$ 8,833					\$ 11,833	\$ 14,600	\$ 33,104	\$ 13,500	
Reimbursement Other	\$ (1,532)						\$ (1,532)	\$ 45,000	\$ 29,336	\$ 55,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 346						\$ 346	\$ 20,000		\$ 20,000	
	\$ 271,992	\$ 8,973					\$ 280,965	\$ 336,600	\$ 230,320	\$ 360,000	
Total Revenues	\$ 6,381,453	\$ 8,973	\$ 43,859				\$ 6,434,286	\$ 9,094,331	\$ 7,725,682	\$ 10,651,347	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,752,047		\$ 234,944				\$ 3,986,992	\$ 5,305,261	\$ 3,969,980	\$ 5,742,547	
Temp Help	\$ 14,791						\$ 14,791	\$ 13,610		\$ 13,214	
Overtime	\$ 2,601		\$ 194				\$ 2,795		\$ 27		
Staff Benefits	\$ 1,593,757		\$ 82,121				\$ 1,675,878	\$ 2,831,468	\$ 1,561,454	\$ 2,345,194	
	\$ 5,363,196		\$ 317,259				\$ 5,680,456	\$ 8,150,339	\$ 5,531,461	\$ 8,100,955	
Operating Expenses and Equipment											
General Expense	\$ 133,628		\$ 5,314				\$ 138,942	\$ 215,508	\$ 168,553	\$ 309,198	
Printing								\$ 400	\$ 742	\$ 2,300	
Telecommunications	\$ 20,270		\$ 393				\$ 20,663	\$ 50,370	\$ 21,175	\$ 65,600	
Postage	\$ 19,214						\$ 19,214	\$ 24,100	\$ 15,751	\$ 34,800	
Insurance	\$ 4,450						\$ 4,450	\$ 6,800	\$ 4,151	\$ 8,000	
In-State Travel	\$ 4,423		\$ 3,827				\$ 8,250	\$ 26,550	\$ 6,274	\$ 9,130	
Out-of-State Travel	\$ 544						\$ 544				
Training	\$ 1,287		\$ 950				\$ 2,237	\$ 7,000	\$ 6,241	\$ 10,500	
Security Services	\$ 201,188		\$ 16,951				\$ 218,138	\$ 364,000	\$ 679,258	\$ 800,000	
Facility Operations	\$ 131,302						\$ 131,302	\$ 193,496	\$ 108,216	\$ 376,720	
Utilities											
Contracted Services	\$ 536,006						\$ 536,006	\$ 834,931	\$ 497,136	\$ 832,250	
Consulting and Professional Services	\$ 6,435						\$ 6,435	\$ 44,000	\$ 42,611	\$ 46,000	
Information Technology	\$ 19,325						\$ 19,325	\$ 68,008	\$ 135,249	\$ 208,958	
Major Equipment											
Other Items of Expense	\$ 6,169						\$ 6,169	\$ 5,500	\$ 3,236	\$ 7,000	
	\$ 1,084,240		\$ 27,435				\$ 1,111,674	\$ 1,840,663	\$ 1,588,593	\$ 2,711,456	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 68,033						\$ 68,033	\$ 57,350	\$ 34,918	\$ 55,100	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (14,924)						\$ (14,924)		\$ (38,228)		
	\$ 53,109						\$ 53,109	\$ 57,350	\$ (3,309)	\$ 55,100	
Total Expenditures	\$ 6,500,545		\$ 344,694				\$ 6,845,239	\$ 10,048,352	\$ 7,116,745	\$ 10,867,511	
Excess (Deficit) of Revenues Over Expenditures	\$ (119,092)	\$ 8,973	\$ (300,835)				\$ (410,953)	\$ (954,021)	\$ 608,937	\$ (216,164)	
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,573,148	\$ 69,380	\$ 0				\$ 3,642,528	\$ 3,642,528	\$ 3,131,508	\$ 3,131,508	
Ending Balance (Deficit)	\$ 3,454,055	\$ 78,354	\$ (300,835)				\$ 3,231,575	\$ 2,688,507	\$ 3,740,445	\$ 2,915,344	