

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

7-8-11

Date

Madera

Court

FY 2010-11 Q1

Fiscal Year and Ending Quarter

Madera 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	\$ (219)	\$ 59,790	\$ (103,214)				\$ 7,377	\$ (36,266)	\$ 178,750
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,670,988	\$ 1,670,988	\$ 1,971,767
Credit Card									
Cash on Hand	\$ 1,550							\$ 1,550	\$ 1,550
Cash with County	\$ 119,922		\$ (33,268)					\$ 86,653	\$ 87,612
Total Cash	\$ 121,253	\$ 59,790	\$ (136,482)				\$ 1,678,365	\$ 1,722,926	\$ 2,239,679
Short Term Investment	\$ 3,155,673	\$ 0					\$ 172,982	\$ 3,328,655	\$ 2,513,758
Investment in Financial Institution									
Total Investments	\$ 3,155,673	\$ 0					\$ 172,982	\$ 3,328,655	\$ 2,513,758
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 671							\$ 671	\$ 948
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 671	\$ 0	\$ 0				\$ 0	\$ 671	\$ 948
Prepaid Expenses - General	\$ 0							\$ 0	\$ 6,360
Salary and Travel Advances									
Counties	\$ 0		\$ 0					\$ 0	\$ 0
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 6,360
Other Assets									
Total Other Assets									
Total Assets	\$ 3,277,597	\$ 59,790	\$ (136,482)				\$ 1,851,347	\$ 5,052,252	\$ 4,760,745
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,477		\$ 7				\$ 0	\$ 2,484	\$ 47,648
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 671	\$ 671	\$ 948
Due to Other Courts	\$ 0							\$ 0	
Due to State									\$ 0
TC145 Liability							\$ 180,337	\$ 180,337	\$ 0
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 83		\$ 0					\$ 83	\$ 0
Interest							\$ 256	\$ 256	\$ 278
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,560	\$ 0	\$ 7				\$ 181,263	\$ 183,831	\$ 48,875
Civil							\$ 1,194,708	\$ 1,194,708	\$ 1,593,907
Criminal							\$ 351,363	\$ 351,363	\$ 217,375
Unreconciled - Civil and Criminal							\$ 50	\$ 50	\$ 50
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 60,527	\$ 60,527	\$ 89,767
Miscellaneous Trust									
Total Trust Deposits							\$ 1,606,647	\$ 1,606,647	\$ 1,901,099
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0							\$ 0	\$ 0
Revenue Collected in Advance									
Liabilities For Deposits	\$ 5,338						\$ 56,116	\$ 61,453	\$ 15,705
Jury Fees - Non-Interest							\$ 7,320	\$ 7,320	\$ 9,332
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,338						\$ 63,436	\$ 68,774	\$ 25,037
Total Liabilities	\$ 7,898	\$ 0	\$ 7				\$ 1,851,347	\$ 1,859,252	\$ 1,975,010
Fund Balance - Restricted	\$ 115,000	\$ 57,159	\$ 0					\$ 172,159	\$ 141,633
Fund Balance - Unrestricted									
Designated	\$ 2,696,350							\$ 2,696,350	\$ 3,334,911
Undesignated	\$ 262,999	\$ 0	\$ 0					\$ 262,999	\$ (394,976)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 195,350	\$ 2,631	\$ (136,489)					\$ 61,492	\$ (295,834)
Total Fund Balance	\$ 3,269,699	\$ 59,790	\$ (136,489)					\$ 3,193,000	\$ 2,785,735
Total Liabilities and Fund Balance	\$ 3,277,597	\$ 59,790	\$ (136,482)				\$ 1,851,347	\$ 5,052,252	\$ 4,760,745

Madera 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	\$ 1,937,593						\$ 1,937,593	\$ 9,035,065	\$ 2,016,718	\$ 8,430,659	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 56,223	\$ 0	\$ 17,230	
Judicial Administration Efficiency & Mod Fund	\$ 2,850						\$ 2,850				
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 111,600						\$ 111,600	\$ 450,000	\$ 105,797	\$ 552,765	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 103,575						\$ 103,575	\$ 342,026	\$ 21,423	\$ 360,310	
Other Miscellaneous								\$ 1,500		\$ 1,500	
	\$ 2,155,619						\$ 2,155,619	\$ 9,884,814	\$ 2,143,938	\$ 9,362,464	
Grants											
AB 1058 Commissioner/Facilitator			\$ (23,547)				\$ (23,547)	\$ 380,533	\$ (22,500)	\$ 380,533	
Other AOC Grants			\$ 0				\$ 0	\$ 26,000	\$ (14,537)	\$ 27,877	
Non-AOC Grants											
			\$ (23,547)				\$ (23,547)	\$ 406,533	\$ (37,037)	\$ 408,410	
Other Financing Sources											
Interest Income	\$ 10,638	\$ 0					\$ 10,638	\$ 16,000	\$ 870	\$ 53,684	
Investment Income											
Donations											
Local Fees	\$ 50,700						\$ 50,700	\$ 255,000	\$ 34,695	\$ 228,000	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ (6,360)						\$ (6,360)				
County Program - Restricted	\$ 20,275	\$ 2,631					\$ 22,906	\$ 13,500	\$ 622	\$ 63,500	
Reimbursement Other	\$ 3,803						\$ 3,803	\$ 55,500	\$ 4,709	\$ 20,000	
Sale of Fixed Assets								\$ 20,000		\$ 200,000	
Other Miscellaneous											
	\$ 79,056	\$ 2,631					\$ 81,688	\$ 360,000	\$ 40,896	\$ 565,184	
Total Revenues	\$ 2,234,675	\$ 2,631	\$ (23,547)				\$ 2,213,759	\$ 10,651,347	\$ 2,147,796	\$ 10,336,058	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,232,012		\$ 77,863				\$ 1,309,875	\$ 5,742,547	\$ 1,364,425	\$ 5,434,799	
Temp Help								\$ 13,214		\$ 13,214	
Overtime	\$ (10)						\$ (10)		\$ 975		
Staff Benefits	\$ 464,071		\$ 22,518				\$ 486,589	\$ 2,345,194	\$ 510,709	\$ 2,607,648	
	\$ 1,696,073		\$ 100,381				\$ 1,796,454	\$ 8,100,955	\$ 1,876,109	\$ 8,055,661	
Operating Expenses and Equipment											
General Expense	\$ 43,355		\$ 3,750				\$ 47,105	\$ 309,198	\$ 61,101	\$ 313,950	
Printing	\$ 0						\$ 0	\$ 2,300	\$ 2,154	\$ 16,200	
Telecommunications	\$ 8,548		\$ 129				\$ 8,677	\$ 65,600	\$ 23,149	\$ 52,900	
Postage	\$ 2,102						\$ 2,102	\$ 34,800	\$ 2,849	\$ 39,800	
Insurance								\$ 9,000	\$ 836	\$ 9,000	
In-State Travel	\$ 606		\$ 336				\$ 942	\$ 9,130	\$ 1,140	\$ 9,700	
Out-of-State Travel											
Training	\$ 638		\$ 1,988				\$ 2,626	\$ 10,500	\$ 4,193	\$ 10,750	
Security Services	\$ 147,340		\$ 6,335				\$ 153,675	\$ 800,000	\$ 148,302	\$ 787,000	
Facility Operations	\$ 50,770						\$ 50,770	\$ 376,720	\$ 37,364	\$ 367,500	
Utilities									\$ 2,189		
Contracted Services	\$ 101,343		\$ 24				\$ 101,367	\$ 832,250	\$ 218,300	\$ 961,860	
Consulting and Professional Services	\$ 7,907						\$ 7,907	\$ 46,000	\$ 1,170	\$ 9,000	
Information Technology	\$ 7,687						\$ 7,687	\$ 208,958	\$ 55,371	\$ 184,280	
Major Equipment											
Other Items of Expense	\$ 1,052						\$ 1,052	\$ 7,000	\$ 1,149	\$ 10,000	
	\$ 371,348		\$ 12,561				\$ 383,910	\$ 2,711,456	\$ 559,267	\$ 2,771,940	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 10,132						\$ 10,132	\$ 55,100	\$ 8,253	\$ 45,100	
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (38,228)						\$ (38,228)				
	\$ (28,096)						\$ (28,096)	\$ 55,100	\$ 8,253	\$ 45,100	
Total Expenditures	\$ 2,039,325		\$ 112,942				\$ 2,152,268	\$ 10,867,511	\$ 2,443,630	\$ 10,872,701	
Excess (Deficit) of Revenues Over Expenditures	\$ 195,350	\$ 2,631	\$ (136,489)				\$ 61,492	\$ (216,164)	\$ (295,834)	\$ (536,643)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,074,349	\$ 57,159	\$ 0				\$ 3,131,508	\$ 3,131,508	\$ 3,081,568	\$ 3,081,568	
Ending Balance (Deficit)	\$ 3,269,699	\$ 59,790	\$ (136,489)				\$ 3,193,000	\$ 2,915,344	\$ 2,785,735	\$ 2,544,925	

Madera 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	\$ 665,203	\$ 37,327				\$ 702,529	\$ 2,931,574	\$ 799,286	\$ 3,049,096
Traffic & Other Infractions	\$ 114,407	\$ 2,350				\$ 116,757	\$ 363,953	\$ 120,783	\$ 413,316
Other Criminal Cases	\$ 158,755	\$ 3,385				\$ 162,141	\$ 966,880	\$ 187,878	\$ 866,961
Civil	\$ 85,438	\$ 1,607				\$ 87,045	\$ 335,216	\$ 100,382	\$ 354,372
Family & Children Services	\$ 349,657	\$ 10,452				\$ 360,109	\$ 1,491,651	\$ 359,398	\$ 1,432,025
Probate, Guardianship & Mental Health Services	\$ 13,716	\$ 574				\$ 14,290	\$ 116,977	\$ 25,826	\$ 122,045
Juvenile Dependency Services	\$ 19,878	\$ 476				\$ 20,354	\$ 158,670	\$ 40,994	\$ 325,423
Juvenile Delinquency Services	\$ 11,028	\$ 478				\$ 11,506	\$ 98,451	\$ 13,102	\$ 103,410
Other Court Operations	\$ 54,891	\$ 78				\$ 54,968	\$ 216,668	\$ 50,485	\$ 150,475
Court Interpreters	\$ 73,084	\$ 53,507				\$ 126,590	\$ 759,112	\$ 130,082	\$ 709,380
Jury Services	\$ 48,498	\$ 3,707	\$ 10,132			\$ 62,337	\$ 273,082	\$ 59,955	\$ 265,785
Security		\$ 152,395				\$ 152,395	\$ 800,000	\$ 148,409	\$ 787,000
Trial Court Operations Program	\$ 1,594,554	\$ 266,336	\$ 10,132			\$ 1,871,021	\$ 8,512,234	\$ 2,036,582	\$ 8,579,288
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 54,376	\$ 41,966				\$ 96,342	\$ 1,173,914	\$ 93,924	\$ 940,627
Fiscal Services	\$ 66,931	\$ 8,194				\$ 75,125	\$ 296,860	\$ 80,749	\$ 294,922
Human Resources	\$ 42,403	\$ 2,778				\$ 45,181	\$ 199,711	\$ 49,827	\$ 236,736
Business & Facilities Services	\$ 14,004	\$ 57,657				\$ 71,661	\$ 261,028	\$ 67,362	\$ 438,325
Information Technology	\$ 24,187	\$ 6,979			\$ (38,228)	\$ (7,062)	\$ 423,764	\$ 115,186	\$ 382,803
Court Administration Program	\$ 201,900	\$ 117,574			\$ (38,228)	\$ 281,246	\$ 2,355,277	\$ 407,048	\$ 2,293,413
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,796,454	\$ 383,910	\$ 10,132		\$ (38,228)	\$ 2,152,268	\$ 10,867,511	\$ 2,443,630	\$ 10,872,701