

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

9-13-11

Date

Madera

Court

FY 2010-2011 - Q4

Fiscal Year and Ending Quarter

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

For the month ended Jun										2009/10
Fiscal Year 2010/11										Total Funds (Info. Purposes Only)
	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 Payroll	\$ (378,328)	\$ 69,303	\$ 38,969				\$ 3,770	\$ (266,286)	\$ 120,143	
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees										
Trust	\$ 1,550						\$ 0	\$ 0	\$ 0	
Credit Card	\$ 137,136						\$ 1,731,589	\$ 1,731,589	\$ 1,297,460	
Cash on Hand										
Cash with County	\$ (239,642)	\$ 69,303	\$ (35,058)				\$ 1,735,359	\$ 1,568,931	\$ 1,514,407	
Total Cash										
Short Term Investment	\$ 3,894,766	\$ 0					\$ 181,952	\$ 4,076,718	\$ 2,922,434	
Investment in Financial Institution										
Total Investments										
Accrued Revenue	\$ 4,175	\$ 77	\$ 0				\$ 0	\$ 4,252	\$ 3,897	
Accounts Receivable - General								\$ 0	\$ 53,681	
Dishonored Checks										
Due From Employee										
Civil Jury Fees									\$ 0	
Trust										
Due From Other Funds	\$ 0								\$ 0	
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 77,881	
Due From Other Courts	\$ 0							\$ 0	\$ 794	
Due From State	\$ 93,591		\$ 0				\$ 0	\$ 0	\$ 0	
Trust Due To/From								\$ 93,591	\$ 212,822	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 893							\$ 893		
Total Receivables	\$ 98,660	\$ 77	\$ 0				\$ 0	\$ 98,737	\$ 349,076	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 12,720	
Salary and Travel Advances	\$ 0							\$ 0	\$ 0	
Counties	\$ 0		\$ 0					\$ 0	\$ 0	
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 12,720	
Other Assets										
Total Other Assets										
Total Assets	\$ 3,753,783	\$ 69,380	\$ 3,911				\$ 1,917,311	\$ 5,744,385	\$ 4,798,636	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 111,216		\$ 2,021					\$ 113,237	\$ 148,556	
Accounts Payable - General	\$ 63,653		\$ 1,890				\$ 0	\$ 65,543	\$ 65,005	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 893	\$ 893	\$ 77,881	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State									\$ 0	
TC145 Liability									\$ 0	
Due to Other Governments	\$ 0						\$ 185,712	\$ 185,712	\$ 138,000	
AB145 Due to Other Government Agency								\$ 0	\$ 0	
Due to Other Public Agencies									\$ 83	
Sales and Use Tax	\$ 83		\$ 0				\$ 10	\$ 10	\$ 16	
Interest								\$ 0	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 174,952	\$ 0	\$ 3,911				\$ 186,615	\$ 365,479	\$ 429,540	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 1,247,953	\$ 1,247,953	\$ 931,007	
Trust Interest Payable							\$ 359,711	\$ 359,711	\$ 201,836	
Miscellaneous Trust							\$ 50	\$ 50	\$ 50	
Total Trust Deposits							\$ 1,669,373	\$ 1,669,373	\$ 1,193,164	
Accrued Payroll	\$ 0							\$ 0	\$ 243	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing										
Total Payroll Liabilities	\$ 0							\$ 0	\$ 243	
Revenue Collected in Advance										
Liabilities For Deposits	\$ 5,683						\$ 54,570	\$ 60,253	\$ 37,459	
Jury Fees - Non-Interest							\$ 6,752	\$ 6,752	\$ 6,720	
Fees - Partial Payment & Overpayment	\$ 0						\$ 0	\$ 0	\$ 0	
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 5,683						\$ 61,322	\$ 67,005	\$ 44,180	
Total Other Liabilities										
Total Liabilities	\$ 180,635	\$ 0	\$ 3,911				\$ 1,917,311	\$ 2,101,857	\$ 1,667,127	
Fund Balance - Restricted	\$ 115,000	\$ 57,159	\$ 0					\$ 172,159	\$ 157,641	
Fund Balance - Unrestricted	\$ 2,959,349		\$ 0					\$ 2,959,349	\$ 2,923,927	
Designated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Undesignated	\$ 498,798	\$ 12,222	\$ 0					\$ 511,020	\$ 49,940	
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 3,573,148	\$ 69,380	\$ 0					\$ 3,642,528	\$ 3,131,508	
Total Fund Balance	\$ 3,753,783	\$ 69,380	\$ 3,911				\$ 1,917,311	\$ 5,744,385	\$ 4,798,636	
Total Liabilities and Fund Balance										

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

For the month ended Jun										2009/10	
Fiscal Year 2010/11											
	Governmental Funds					Fiduciary Funds	Proprietary Funds	Total Funds (Info, Purposes Only)	Current Budget (Annual)	Total Funds (Info, Purposes Only)	Final Budget (Annual)
	General	Special Revenue	Non-Grant	Grant	Capital Projects						
REVENUES											
State Financing Sources	\$ 9,165,087							\$ 9,165,087	\$ 9,035,065	\$ 8,638,633	\$ 8,430,659
Trial Court Trust Fund	\$ 0							\$ 0	\$ 56,223	\$ 52,709	\$ 17,230
Trial Court Improvement Fund	\$ 2,850							\$ 2,850			
Judicial Administration Efficiency & Mod Fund	\$ 393,947							\$ 393,947	\$ 450,000	\$ 493,242	\$ 552,765
Judges' Compensation (45.25)	\$ 358,258							\$ 358,258	\$ 342,026	\$ 341,576	\$ 360,310
Court Interpreter (45.45)									\$ 1,500		\$ 1,500
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 9,920,143							\$ 9,920,143	\$ 9,884,814	\$ 9,526,160	\$ 9,362,464
Other Miscellaneous											
Grants											
AB 1058 Commissioner/Facilitator				\$ 291,885				\$ 291,885	\$ 380,533	\$ 371,438	\$ 380,533
Other AOC Grants				\$ 0				\$ 0	\$ 26,000	\$ 33,665	\$ 27,877
Non-AOC Grants				\$ 291,885				\$ 291,885	\$ 406,533	\$ 405,103	\$ 408,410
Other Financing Sources											
Interest Income	\$ 34,808		\$ 308					\$ 35,116	\$ 16,000	\$ 20,758	\$ 53,684
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 27,602			\$ (1,968)				\$ 25,634		\$ (6,070)	
County Program - Restricted	\$ 25,825		\$ 11,914					\$ 37,739	\$ 13,500	\$ 14,241	\$ 63,500
Reimbursement Other	\$ 36,661							\$ 36,661	\$ 55,500	\$ 14,514	\$ 20,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 189,896							\$ 189,896	\$ 20,000		\$ 200,000
	\$ 523,605		\$ 12,222					\$ 533,859	\$ 360,000	\$ 297,803	\$ 565,184
	\$ 10,443,748		\$ 12,222		\$ 289,917			\$ 10,745,886	\$ 10,651,347	\$ 10,229,067	\$ 10,336,058
Total Revenues											
	\$ 4,944,651			\$ 306,338				\$ 5,250,989	\$ 5,742,547	\$ 5,370,972	\$ 5,434,799
EXPENDITURES											
Personal Services	\$ 18,229							\$ 18,229	\$ 13,214	\$ 1,485	\$ 13,214
Salaries - Permanent	\$ 120							\$ 120			
Temp Help	\$ 1,990,970			\$ 98,242				\$ 2,089,212	\$ 2,345,194	\$ 2,055,952	\$ 2,607,648
Overtime	\$ 6,953,970			\$ 404,580				\$ 7,358,550	\$ 8,100,955	\$ 7,428,409	\$ 8,055,661
Staff Benefits											
Operating Expenses and Equipment											
General Expense	\$ 399,357			\$ 17,625				\$ 416,983	\$ 309,198	\$ 351,307	\$ 313,950
Printing	\$ 69,820			\$ 202				\$ 70,022	\$ 2,300	\$ 87,587	\$ 16,200
Telecommunications	\$ 27,806			\$ 536				\$ 28,341	\$ 65,600	\$ 41,629	\$ 52,900
Postage	\$ 27,239							\$ 27,239	\$ 34,800	\$ 55,676	\$ 39,800
Insurance	\$ 6,406							\$ 6,406	\$ 9,000	\$ 7,321	\$ 9,000
In-State Travel	\$ 6,173			\$ 1,892				\$ 8,064	\$ 9,130	\$ 7,592	\$ 9,700
Out-of-State Travel										\$ 0	\$ 0
Training	\$ 7,334			\$ 1,970				\$ 9,304	\$ 10,500	\$ 7,648	\$ 10,750
Security Services	\$ 805,358			\$ 38,004				\$ 843,361	\$ 800,000	\$ 789,698	\$ 787,000
Facility Operations	\$ 149,082							\$ 149,082	\$ 376,720	\$ 149,711	\$ 367,500
Utilities										\$ 2,189	
Contracted Services	\$ 818,683			\$ 122				\$ 818,805	\$ 832,250	\$ 957,955	\$ 961,860
Consulting and Professional Services	\$ 45,191							\$ 45,191	\$ 46,000	\$ 5,580	\$ 9,000
Information Technology	\$ 266,064							\$ 266,064	\$ 208,958	\$ 204,814	\$ 184,280
Major Equipment	\$ (1,159)							\$ (1,159)		\$ 39,619	
Other Items of Expense	\$ 5,665							\$ 5,665	\$ 7,000	\$ 5,976	\$ 10,000
	\$ 2,633,018			\$ 60,351				\$ 2,693,369	\$ 2,711,456	\$ 2,714,302	\$ 2,771,940
Special Items of Expense											
Grand Jury	\$ 62,417							\$ 62,417	\$ 55,100	\$ 36,416	\$ 45,100
Jury Costs	\$ 158,759							\$ 158,759			
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (38,228)							\$ (38,228)			
Prior Year Expense Adjustment	\$ 182,948							\$ 182,948	\$ 55,100	\$ 36,416	\$ 45,100
	\$ 9,769,936			\$ 464,930				\$ 10,234,866	\$ 10,867,511	\$ 10,179,127	\$ 10,872,701
Total Expenditures											
Excess (Deficit) of Revenues Over Expenditures	\$ 673,812		\$ 12,222	\$ (175,013)				\$ 511,020	\$ (216,164)	\$ 49,940	\$ (536,643)
Operating Transfers In (Out)	\$ (175,013)			\$ 175,013				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)	\$ 3,074,349		\$ 57,159	\$ 0				\$ 3,131,508	\$ 3,131,508	\$ 3,081,568	\$ 3,081,568
Beginning Balance (Deficit)	\$ 3,573,148		\$ 69,380	\$ 0				\$ 3,642,528	\$ 2,915,344	\$ 3,131,508	\$ 2,544,925
Ending Balance (Deficit)											

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

For the month ended Jun										
Fiscal Year 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	\$ 2,688,977	\$ 322,513					\$ 3,011,490	\$ 2,931,574	\$ 3,154,104	\$ 3,049,096
Traffic & Other Infractions	\$ 441,167	\$ 64,198					\$ 505,365	\$ 363,953	\$ 554,202	\$ 413,316
Other Criminal Cases	\$ 701,646	\$ 62,333					\$ 763,979	\$ 966,880	\$ 731,627	\$ 866,961
Civil	\$ 358,894	\$ 34,696					\$ 393,589	\$ 335,216	\$ 382,680	\$ 354,372
Family & Children Services	\$ 1,402,201	\$ 129,291					\$ 1,531,492	\$ 1,491,651	\$ 1,492,049	\$ 1,432,025
Probate, Guardianship & Mental Health Services	\$ 43,757	\$ 6,665					\$ 50,423	\$ 116,977	\$ 104,277	\$ 122,045
Juvenile Dependency Services	\$ 126,823	\$ 47,435					\$ 174,258	\$ 158,670	\$ 209,327	\$ 325,423
Juvenile Delinquency Services	\$ 41,059	\$ 6,630					\$ 47,689	\$ 98,451	\$ 51,926	\$ 103,410
Other Court Operations	\$ 212,262	\$ 11,599					\$ 223,862	\$ 216,668	\$ 214,436	\$ 150,475
Court Interpreters	\$ 316,606	\$ 220,143					\$ 536,749	\$ 759,112	\$ 490,244	\$ 709,380
Jury Services	\$ 198,641	\$ 50,021	\$ 62,417				\$ 311,078	\$ 273,082	\$ 309,295	\$ 265,785
Security		\$ 848,135					\$ 848,135	\$ 800,000	\$ 830,796	\$ 787,000
	\$ 6,532,033	\$ 1,803,660	\$ 62,417				\$ 8,398,110	\$ 8,512,234	\$ 8,524,964	\$ 8,579,288
Trial Court Operations Program										
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 222,513	\$ 278,737					\$ 501,250	\$ 1,173,914	\$ 435,735	\$ 940,627
Fiscal Services	\$ 268,372	\$ 49,569					\$ 317,941	\$ 296,860	\$ 327,690	\$ 294,922
Human Resources	\$ 177,306	\$ 36,711					\$ 214,017	\$ 199,711	\$ 201,675	\$ 236,736
Business & Facilities Services	\$ 60,103	\$ 160,080	\$ 158,759			\$ (38,228)	\$ 378,941	\$ 261,028	\$ 238,578	\$ 438,325
Information Technology	\$ 98,222	\$ 364,613					\$ 424,608	\$ 423,764	\$ 450,485	\$ 382,803
Court Administration Program	\$ 826,517	\$ 889,709	\$ 158,759			\$ (38,228)	\$ 1,836,757	\$ 2,355,277	\$ 1,654,163	\$ 2,293,413
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 7,358,550	\$ 2,693,369	\$ 221,175			\$ (38,228)	\$ 10,234,866	\$ 10,867,511	\$ 10,179,127	\$ 10,872,701

