

**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

7-6-11

Date

Madera

Court

FY 2010-11 Q3

Fiscal Year and Ending Quarter

Madera 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	\$ 175,048	\$ 66,877	\$ (303,440)				\$ 6,434	\$ (55,081)	\$ 223,396
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 154,243
Trust							\$ 1,817,546	\$ 1,817,546	\$ 1,326,698
Credit Card									
Cash on Hand	\$ 1,550							\$ 1,550	\$ 1,550
Cash with County	\$ 115,079		\$ (35,354)					\$ 79,725	\$ 89,909
Total Cash	\$ 291,677	\$ 66,877	\$ (338,794)				\$ 1,823,980	\$ 1,843,739	\$ 1,795,795
Short Term Investment	\$ 3,480,456	\$ 0					\$ 147,193	\$ 3,627,649	\$ 2,648,591
Investment in Financial Institution									
Total Investments	\$ 3,480,456	\$ 0					\$ 147,193	\$ 3,627,649	\$ 2,648,591
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 284,983					\$ 284,983	\$ 339,010
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 781						\$ 0	\$ 781	\$ 694
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ (185,829)
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	\$ 781	\$ 0	\$ 284,983				\$ 0	\$ 285,764	\$ 153,875
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	\$ 3,772,914	\$ 66,877	\$ (53,812)				\$ 1,971,173	\$ 5,757,152	\$ 4,604,621
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 38,027		\$ 1,740				\$ 0	\$ 39,768	\$ 4,966
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 781	\$ 781	\$ 694
Due to Other Courts	\$ 0							\$ 0	
Due to State									\$ 0
TC145 Liability							\$ 153,611	\$ 153,611	\$ 154,243
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 83		\$ 0					\$ 83	\$ 83
Interest							\$ 276	\$ 276	\$ 201
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 38,110	\$ 0	\$ 1,740				\$ 154,668	\$ 194,519	\$ 160,186
Civil							\$ 1,405,061	\$ 1,405,061	\$ 1,008,887
Criminal							\$ 283,368	\$ 283,368	\$ 212,322
Unreconciled - Civil and Criminal							\$ 50	\$ 50	\$ 50
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 61,418	\$ 61,418	\$ 59,778
Miscellaneous Trust									
Total Trust Deposits							\$ 1,749,897	\$ 1,749,897	\$ 1,281,037
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	\$ 5,683						\$ 54,570	\$ 60,253	\$ 37,459
Jury Fees - Non-Interest							\$ 12,038	\$ 12,038	\$ 7,770
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,683						\$ 66,608	\$ 72,291	\$ 45,230
Total Liabilities	\$ 43,794	\$ 0	\$ 1,740				\$ 1,971,173	\$ 2,016,707	\$ 1,486,453
Fund Balance - Restricted	\$ 115,000	\$ 57,159	\$ 0					\$ 172,159	\$ 157,641
Fund Balance - Unrestricted									
Designated	\$ 2,959,349							\$ 2,959,349	\$ 2,923,927
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 654,771	\$ 9,719	\$ (55,552)					\$ 608,937	\$ 36,600
Total Fund Balance	\$ 3,729,120	\$ 66,877	\$ (55,552)					\$ 3,740,445	\$ 3,118,168
Total Liabilities and Fund Balance	\$ 3,772,914	\$ 66,877	\$ (53,812)				\$ 1,971,173	\$ 5,757,152	\$ 4,604,621

Madera 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	\$ 6,695,643					\$ 6,695,643	\$ 9,035,065	\$ 6,313,773	\$ 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)	\$ 257,184					\$ 257,184	\$ 450,000	\$ 367,007	\$ 552,765	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 254,702					\$ 254,702	\$ 342,026	\$ 230,115	\$ 360,310	
Other Miscellaneous							\$ 1,500		\$ 1,500	
	<b>\$ 7,210,380</b>					<b>\$ 7,210,380</b>	<b>\$ 9,884,814</b>	<b>\$ 6,910,895</b>	<b>\$ 9,362,464</b>	
Grants										
AB 1058 Commissioner/Facilitator			\$ 284,982			\$ 284,982	\$ 380,533	\$ 302,133	\$ 380,533	
Other AOC Grants			\$ 0			\$ 0	\$ 26,000	\$ 37,441	\$ 27,877	
Non-AOC Grants										
			<b>\$ 284,982</b>			<b>\$ 284,982</b>	<b>\$ 406,533</b>	<b>\$ 339,573</b>	<b>\$ 408,410</b>	
Other Financing Sources										
Interest Income	\$ 19,958	\$ 139				\$ 20,097	\$ 16,000	\$ 12,563	\$ 53,684	
Investment Income										
Donations										
Local Fees	\$ 144,926					\$ 144,926	\$ 255,000	\$ 210,415	\$ 228,000	
Non-Fee Revenues										
Enhanced Collections										
Escheatment										
Prior Year Revenue	\$ 4,825		\$ (1,968)			\$ 2,857		\$ (1,968)		
County Program - Restricted	\$ 23,525	\$ 9,579				\$ 33,104	\$ 13,500	\$ 8,653	\$ 63,500	
Reimbursement Other	\$ 29,336					\$ 29,336	\$ 55,500	\$ 10,890	\$ 20,000	
Sale of Fixed Assets										
Other Miscellaneous							\$ 20,000		\$ 200,000	
	<b>\$ 222,570</b>	<b>\$ 9,719</b>	<b>\$ (1,968)</b>			<b>\$ 230,320</b>	<b>\$ 360,000</b>	<b>\$ 240,553</b>	<b>\$ 565,184</b>	
<b>Total Revenues</b>	<b>\$ 7,432,950</b>	<b>\$ 9,719</b>	<b>\$ 283,014</b>			<b>\$ 7,725,682</b>	<b>\$ 10,651,347</b>	<b>\$ 7,491,021</b>	<b>\$ 10,336,058</b>	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 3,741,309		\$ 228,671			\$ 3,969,980	\$ 5,742,547	\$ 4,046,076	\$ 5,434,799	
Temp Help							\$ 13,214		\$ 13,214	
Overtime	\$ 27					\$ 27		\$ 1,120		
Staff Benefits	\$ 1,491,483		\$ 69,972			\$ 1,561,454	\$ 2,345,194	\$ 1,542,931	\$ 2,607,648	
	<b>\$ 5,232,818</b>		<b>\$ 298,643</b>			<b>\$ 5,531,461</b>	<b>\$ 8,100,955</b>	<b>\$ 5,590,127</b>	<b>\$ 8,055,661</b>	
Operating Expenses and Equipment										
General Expense	\$ 159,792		\$ 8,761			\$ 168,553	\$ 309,198	\$ 180,847	\$ 313,950	
Printing	\$ 692		\$ 50			\$ 742	\$ 2,300	\$ 7,499	\$ 16,200	
Telecommunications	\$ 20,806		\$ 369			\$ 21,175	\$ 65,600	\$ 34,491	\$ 52,900	
Postage	\$ 15,751					\$ 15,751	\$ 34,800	\$ 20,526	\$ 39,800	
Insurance	\$ 4,151					\$ 4,151	\$ 9,000	\$ 3,564	\$ 9,000	
In-State Travel	\$ 4,382		\$ 1,892			\$ 6,274	\$ 9,130	\$ 5,907	\$ 9,700	
Out-of-State Travel								\$ 0		
Training	\$ 4,271		\$ 1,970			\$ 6,241	\$ 10,500	\$ 6,940	\$ 10,750	
Security Services	\$ 552,467		\$ 26,791			\$ 579,258	\$ 800,000	\$ 555,125	\$ 787,000	
Facility Operations	\$ 108,216					\$ 108,216	\$ 376,720	\$ 128,871	\$ 367,500	
Utilities								\$ 2,189		
Contracted Services	\$ 497,045		\$ 90			\$ 497,136	\$ 832,250	\$ 693,134	\$ 961,860	
Consulting and Professional Services	\$ 42,611					\$ 42,611	\$ 46,000	\$ 4,500	\$ 9,000	
Information Technology	\$ 135,249					\$ 135,249	\$ 208,958	\$ 184,248	\$ 184,280	
Major Equipment								\$ 4,896		
Other Items of Expense	\$ 3,236					\$ 3,236	\$ 7,000	\$ 4,528	\$ 10,000	
	<b>\$ 1,548,670</b>		<b>\$ 39,923</b>			<b>\$ 1,588,593</b>	<b>\$ 2,711,456</b>	<b>\$ 1,837,266</b>	<b>\$ 2,771,940</b>	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 34,918					\$ 34,918	\$ 55,100	\$ 27,029	\$ 45,100	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ (38,228)					\$ (38,228)				
	<b>\$ (3,309)</b>					<b>\$ (3,309)</b>	<b>\$ 55,100</b>	<b>\$ 27,029</b>	<b>\$ 45,100</b>	
<b>Total Expenditures</b>	<b>\$ 6,778,179</b>		<b>\$ 338,566</b>			<b>\$ 7,116,745</b>	<b>\$ 10,867,511</b>	<b>\$ 7,454,421</b>	<b>\$ 10,872,701</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 654,771	\$ 9,719	\$ (55,552)			\$ 608,937	\$ (216,164)	\$ 36,600	\$ (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)	<b>\$ 3,729,120</b>	<b>\$ 66,877</b>	<b>\$ (55,552)</b>			<b>\$ 3,740,445</b>	<b>\$ 2,915,344</b>	<b>\$ 3,118,168</b>	<b>\$ 2,544,925</b>	

Madera 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	\$ 2,021,647	\$ 190,457				\$ 2,212,104	\$ 2,931,574	\$ 2,366,119	\$ 3,049,096
Traffic & Other Infractions	\$ 337,805	\$ 21,778				\$ 359,583	\$ 363,953	\$ 399,139	\$ 413,316
Other Criminal Cases	\$ 524,210	\$ 32,721				\$ 556,931	\$ 966,880	\$ 547,151	\$ 866,961
Civil	\$ 264,423	\$ 18,166				\$ 282,588	\$ 335,216	\$ 287,363	\$ 354,372
Family & Children Services	\$ 1,047,621	\$ 66,491				\$ 1,114,112	\$ 1,491,651	\$ 1,104,614	\$ 1,432,025
Probate, Guardianship & Mental Health Services	\$ 41,202	\$ 3,724				\$ 44,926	\$ 116,977	\$ 78,025	\$ 122,045
Juvenile Dependency Services	\$ 92,927	\$ 17,751				\$ 110,678	\$ 158,670	\$ 146,771	\$ 325,423
Juvenile Delinquency Services	\$ 32,567	\$ 2,991				\$ 35,558	\$ 98,451	\$ 39,165	\$ 103,410
Other Court Operations	\$ 158,042	\$ 6,632				\$ 164,674	\$ 216,668	\$ 156,274	\$ 150,475
Court Interpreters	\$ 248,104	\$ 150,274				\$ 398,378	\$ 759,112	\$ 368,667	\$ 709,380
Jury Services	\$ 148,448	\$ 15,999	\$ 34,918			\$ 199,365	\$ 273,082	\$ 187,195	\$ 265,785
Security		\$ 578,634				\$ 578,634	\$ 800,000	\$ 537,497	\$ 787,000
Trial Court Operations Program	\$ 4,916,996	\$ 1,105,617	\$ 34,918			\$ 6,057,532	\$ 8,512,234	\$ 6,217,981	\$ 8,579,288
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 166,038	\$ 168,184				\$ 334,223	\$ 1,173,914	\$ 313,017	\$ 940,627
Fiscal Services	\$ 201,041	\$ 33,992				\$ 235,034	\$ 296,860	\$ 243,253	\$ 294,922
Human Resources	\$ 128,971	\$ 17,946				\$ 146,917	\$ 199,711	\$ 152,681	\$ 236,736
Business & Facilities Services	\$ 44,755	\$ 112,908				\$ 157,663	\$ 261,028	\$ 212,028	\$ 438,325
Information Technology	\$ 73,660	\$ 149,945			\$ (38,228)	\$ 185,377	\$ 423,764	\$ 315,461	\$ 382,803
Court Administration Program	\$ 614,465	\$ 482,976			\$ (38,228)	\$ 1,059,213	\$ 2,355,277	\$ 1,236,440	\$ 2,293,413
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 5,531,461	\$ 1,588,593	\$ 34,918		\$ (38,228)	\$ 7,116,745	\$ 10,867,511	\$ 7,454,421	\$ 10,872,701