## 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 Date

Mariposa

Court

2014-2015 Q2

Fiscal Year and Ending Quarter

# **QUARTERLY FINANCIAL STATEMENT**Filled Court Employee Positions (FTEs)

Mariposa
Court
2014-2015 Q2
Fiscal Year and Ending Quarter

		Positions (FTEs) Filled						
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions (FTEs)		13.6	13.6					

<sup>&</sup>lt;sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

#### Superior Court of California, County of Mariposa Trial Court Operations Fund Balance Sheet (Unaudited)

	For the month ended December Fiscal Year 2014/15									
		Gov	ernmental Fur	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	ai 2014/10			Total	2013/14 Total	
		Special R	evenue				100	Funds	Funds	
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)	
ASSETS										
Operations	\$ 73.452	\$ 4.022	\$ (40.356)				\$ 1.639	\$ 38.758	\$ 112.6	
Payroll Jury										
Revolving										
Other										
Distribution Civil Filing Fees							\$0	\$ 0		
Trust										
Credit Card Cash on Hand	\$ 600							\$ 600	\$	
Cash with County	\$ 0	\$ 0					\$ 312.532	\$ 312.532	\$ 31.	
Cash Outside of the AOC Total Cash	\$ 74.052	\$ 4.022	\$ (40.356)				\$ 314.172	\$ 351.890	\$ 145.	
		\$ 4.022	\$ (40.000)					autoralius estime		
Short Term Investment Investment in Financial Institution	\$ 129.953						\$ 12.102	\$ 142.055	\$ 285.	
Total Investments	\$ 129.953						\$ 12.102	\$ 142.055	\$ 285.	
Accrued Revenue	\$ 0			110000000000000000000000000000000000000				\$ 0		
Accounts Receivable - General	\$ 0		\$ 31.634					\$ 31.634	\$ 17.	
Dishonored Checks										
Due From Employee Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$0		
Due From Other Governments Due From Other Courts	\$ 0	\$0					\$ 0	\$ 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	\$ 0	\$0	\$ 31.634				\$0	\$ 31.634	\$ 17	
Prepaid Expenses - General	\$ 6.367		\$ 0					\$ 6.367		
Salary and Travel Advances										
Counties Total Prepaid Expenses	\$ 6.367		\$0	Property and the second	N. C.			\$ 6.367		
	\$ 0.007									
Other Assets Total Other Assets				The second secon						
Total Other Assets				Marine parties						
Total Assets	\$ 210.372	\$ 4.022	\$ (8.722)				\$ 326.274	\$ 531.946	\$ 447	
IABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0		
Accounts Payable - General Due to Other Funds	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0				\$0	\$ 0 \$ 0	\$ 1	
Due to Other Courts	\$ 0		\$ 0					\$ 0		
Due to State	\$ 0		\$ 0				\$ 13.741	\$ 0	\$ 16	
TC145 Liability Due to Other Governments	\$ 0		\$ 0				\$ 13.741	\$ 13.741 \$ 0	310	
AB145 Due to Other Government Agency										
Due to Other Public Agencies Sales and Use Tax										
Interest							\$0	\$0		
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	- Marketing			\$ 13.742	\$ 13.742	\$ 17	
Civil						6				
Criminal Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 312.532	\$ 312.532	\$3	
Trust Interest Payable										
Miscellaneous Trust Total Trust Deposits				provide tompto			\$ 312.532	\$ 312.532	\$3	
E 20			the saw of the same same same same same same same sam	Activities and the second			9 312.332	\$ 312.032	33	
Accrued Payroll Benefits Payable										
Benefits Payable Deferred Compensation Payable							X.			
Deductions Payable										
Payroll Clearing  Total Payroll Liabilities										
8.00 800 Nation 20 € 116-00 Nation 20 € 116-00 Nation 20 Nation 21 116-00 Nation 20 Nation 21 116-00 Nation 2								U-28-2-2-2		
Revenue Collected in Advance	\$ 0							\$ 1 034		
Liabilities For Deposits Jury Fees - Non-Interest	\$ 1.034							\$ 1.034	\$	
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities  Total Other Liabilities	\$ 1.034							\$ 1.034	\$	
				Total Control						
Total Liabilities	\$ 1.034	\$0	\$0				\$ 326.274	\$ 327.308	\$ 5	
Total Fund Balance	\$ 209.337	\$ 4.022	\$ (8.722)					\$ 204.638	\$ 39	
Total Liabilities and Fund Balance	\$ 210.372	\$ 4.022	\$ (8.722)				\$ 326.274	\$ 531.946	\$ 44	

#### Superior Court of California, County of Mariposa Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

	For the month ended December Fiscal Year 2014/15									2013/14	
	Governmental Funds					1,710					
		Special R						Total Funds	Current Budget	Total Funds	Final Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info, Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
REVENUES					Value						
State Financing Sources Trial Court Trust Fund	\$ 685.938	\$ 1.446						\$ 687.384	\$ 1.067.888	\$ 633.523	\$ 956.00
Improvement and Modernization Fund		\$ 1.440							\$ 2.450		\$ 2.45
Judges' Compensation (45.25) Court Interpreter (45.45)	\$ 5.502 \$ 10.876							\$ 5.502 \$ 10.876	\$ 11.000 \$ 33.915	\$ 5.501 \$ 6.996	\$ 11.00 \$ 26.30
Civil Coordination Reimbursement (45.55)	\$ 10.070							\$ 10.070			\$ 20.30
MOU Reimbursements (45.10 and General)	\$ 1.932		1					\$ 1.932 \$ 22.300	\$ 79.540	\$ 9.846 \$ 22.300	\$ 75.26
Other Miscellaneous	\$ 22.300 \$ 726.548	\$ 1.446			71 mg (accor)			\$ 727.994	\$ 22.300 \$ 1.217.093	\$ 678.166	\$ 22.300 \$ 1.093.316
0											
Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants			\$ 29.903					\$ 29.903	\$ 127.296	\$ 20.164	\$ 139.257
HOIPAGO GIANG			\$ 29.903					\$ 29.903	\$ 127.296	\$ 20.164	\$ 139.25
Other Financing Sources											
Interest Income	\$ 36	\$ 2						\$ 38	\$ 350	\$ 57	\$ 350
Investment Income Donations											
Local Fees	\$ 4.880	\$ 2.610						\$ 7.491	\$ 16.220	\$ 5.808	\$ 20.780
Non-Fee Revenues Enhanced Collections		\$ 66.179						\$ 66.179	\$ 168.788	\$ 0 \$ 44.112	\$ 50 \$ 143.922
Escheatment											
Prior Year Revenue County Program - Restricted			1								
Reimbursement Other	\$0							\$ 0	\$ 1.500		\$ 750
Sale of Fixed Assets Other Miscellaneous						1					
Other Miscellaneous	\$ 4.917	\$ 68.791			A (Pringerson			\$ 73.708	\$ 186.858	\$ 49.977	\$ 165,852
Total Revenues	\$ 731.465	\$ 70.237	\$ 29.903					\$ 831.605	\$ 1.531.247	\$ 748.308	\$ 1.398.425
11. Albit 19 ye. 19 - Albit 19 ye.	\$ 751,400	\$ 70.231	Ψ 25,503		A CONTRACTOR OF THE PARTY OF TH			3 031,003	\$1.551.247	\$ 140,500	\$ 1,550,420
EXPENDITURES Personal Services						1					
Salaries - Permanent	\$ 272.026	\$ 41.357	\$ 16.757					\$ 330.139	\$ 671.045	\$ 319.089	\$ 638.475
Temp Help Overtime	\$ 634	1						\$ 634			
Staff Benefits	\$ 171.718	\$ 23.332	\$ 5.119		and the same of			\$ 200.169	\$ 398.505	\$ 190.823	\$ 422.131
	\$ 444.378	\$ 64.688	\$ 21.876					\$ 530.942	\$ 1.069.550	\$ 509.911	\$ 1.060.606
Operating Expenses and Equipment											
General Expense Printing	\$ 20.792 \$ 669	\$ 5.983	\$ 2.771					\$ 29.547 \$ 669	\$ 74.942 \$ 2.525	\$ 31.930	\$ 114.063 \$ 4.175
Telecommunications	\$ 6.535	\$ 522	\$ 3.661					\$ 10.718	\$ 21.453	\$ 8.566	\$ 20.900
Postage Insurance	\$ 47 \$ 1.375	\$ 2.870	\$ 66					\$ 2.983 \$ 1.375	\$ 18.250 \$ 1.950	\$ 5.328 \$ 1.908	\$ 22.300 \$ 2.000
In-State Travel	\$ 304		\$ 1.620					\$ 1.924	\$ 6.500	\$ 4.210	\$ 9.750
Out-of-State Travel	6.440		6 660			1		6 770	\$ 600	\$ 355	6406
Training Security Services	\$ 110 \$ 92		\$ 660 \$ 33					\$ 770 \$ 125	\$ 300	\$ 150	\$ 1.250 \$ 354
Facility Operations	\$ 11.487	\$ 293	\$ 1.949					\$ 13.728	\$ 38.849	\$ 12.626	\$ 41.450
Utilities Contracted Services	\$ 1.104 \$ 42.525		\$ 563 \$ 394					\$ 1.667 \$ 42.919	\$ 6.500 \$ 226.744	\$ 1.840 \$ 59.643	\$ 8.625 \$ 258.033
Consulting and Professional Services	\$ 630	273 2010	0000 00000					\$ 630	\$ 44.625	\$ 35	\$ 50.950
Information Technology Major Equipment	\$ 15.843	\$ 2.506	\$ 3.169					\$ 21.518	\$ 40.761	\$ 27.790 \$ 344	\$ 57.504 \$ 48.877
Other Items of Expense	\$ 656		\$ 377		a Was dalam			\$ 1.033	\$ 2.050	\$ 494	\$ 7.050
	\$ 102.169	\$ 12.173	\$ 15.262		artifum,			\$ 129.604	\$ 486.049	\$ 155,219	\$ 647.281
Special Items of Expense											
Grand Jury Jury Costs	\$ 1.957							\$ 1.957	\$ 10.725	\$ 1.416	\$ 6.000
Judgements, Settlements and Claims	0 1,007							\$ 1.037	V 10.1.25	1.410	0.000
Debt Service Other	\$0							\$ 0			
Capital Costs	800000000000000000000000000000000000000	3550000000	2012101101								
Internal Cost Recovery Prior Year Expense Adjustment	\$ (4.934)	\$ 3.446	\$ 1.488					\$ 0	\$ 0	\$ 0	\$ (
Filos real Expense Aujustment	\$ (2.977)	\$ 3.446	\$ 1.488					\$ 1.957	\$ 10.725	\$ 1.416	\$ 6.000
Total Expenditures			\$ 38.625					\$ 662.503	\$ 1.566.324	\$ 666,546	\$ 1.713.88
								200000000000000000000000000000000000000		200200	
Excess (Deficit) of Revenues Over Expenditures	\$ 187.895	\$ (10.071)	\$ (8.722)					\$ 169,103	\$ (35.077)	\$ 81.761	\$ (315.462
Operating Transfers In (Out)									\$ 0		\$
Fund Balance (Deficit)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Beginning Balance (Deficit)	\$ 21.442		\$ 0					\$ 35.535	\$ 35.535	\$ 315.462	\$ 315.462
Ending Balance (Deficit)	\$ 209.337	\$ 4.022	\$ (8.722)		L			\$ 204.638	\$ 458	\$ 397.224	Page 1 of 1

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### Superior Court of California, County of Mariposa Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

ı	For the month ended December									
		Fiscal Year 2014/15								
	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	\$ 70.619	\$ 27.676					\$ 98.295	\$ 228.689	\$ 101.889	\$ 246.062
Traffic & Other Infractions	\$ 20.264	\$ 82					\$ 20.346	\$ 42.792		\$ 38.051
Other Criminal Cases	\$ 64.875	\$ 82					\$ 64.957	\$ 132.358	\$ 65.320	\$ 132.094
Civil	\$ 22.485	\$ 4.670					\$ 27.155	\$ 130.403	\$ 25.495	\$ 127.745
Family & Children Services	\$ 28.003	\$ 7.601			\$ 0		\$ 35.604	\$ 82.096	\$ 37.159	\$ 80.674
Probate, Guardianship & Mental Health Services	\$ 6.424	\$ 18					\$ 6.443	\$ 12.900	\$ 6.466	\$ 14.272
Juvenile Dependency Services	\$ 8.683						\$ 8.683	\$ 33.789	\$ 24.436	\$ 49.101
Juvenile Delinguency Services	\$ 5.789						\$ 5.789	\$ 27.902	\$ 5.552	\$ 11.237
Other Court Operations	\$ 33.560		l				\$ 33.560	\$ 68.952	\$ 33.364	\$ 66.575
Court Interpreters	\$7.191	\$ 12.601					\$19.793	\$ 49.141	\$ 14.182	\$ 42.565
Jury Services	\$ 7.191	\$ 669	\$ 1.957				\$ 9.817	\$ 26.176	\$ 8.565	\$ 19.665
Security		\$ 125					\$ 125	\$ 300	\$ 494	\$ 31.404
Trial Court Operations Program	\$ 275.085	\$ 53.524	\$ 1.957		\$ 0		\$ 330.566	\$ 835.498	\$ 322.923	\$ 859.445
Enhanced Collections Other Non-Court Operations	\$ 64.688	\$ 12.173			\$ 3.446		\$ 80.308	\$ 168.788	\$ 59.960	\$ 143.922
Non-Court Operations Program	\$ 64.688	\$ 12.173			\$ 3.446		\$ 80.308	\$ 168.788	\$ 59.960	\$ 143.922
Executive Office	\$ 32.862	\$ 171					\$ 33.033	\$ 66.569	\$ 33.708	\$ 66.158
Fiscal Services	\$ 44.793						\$ 45.783	\$ 109,160	\$ 55.249	\$ 134.411
Human Resources	\$ 6.573		1 1				\$ 6.609	\$ 22.539	\$ 6.742	\$ 22.871
Business & Facilities Services	\$ 54.548	24 27 27 27 27 27 27 27 27 27 27 27 27 27	2005-00		\$ (3.446)		\$ 89.366	\$ 202.852	\$ 107.912	\$ 311.653
Information Technology	\$ 52.392		1		1 (-1.1.0)		\$ 76.839	\$ 160.918	\$ 80.053	\$ 175.427
Court Administration Program	\$ 191.169				\$ (3.446)		\$ 251.629	\$ 562.038	\$ 283.663	\$ 710.520
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 530.942	\$ 129.604	\$ 1.957		\$0		\$ 662.503	\$ 1.566.324	\$ 666.546	\$ 1.713.887

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