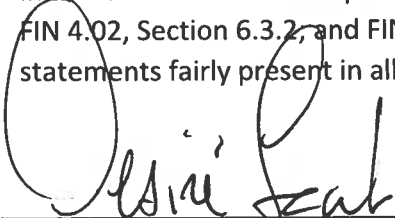


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the *Trial Court Financial 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

04/12/2024

Date

Mariposa

Court

2023-24 Q3

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Mariposa

Court

2023-24 Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT  
Authorized/Filled Positions**

Mariposa

Court

2023-24 Q3

Fiscal Year and Ending Quarter

Total Authorized Positions (FTEs) <sup>1</sup> Optional	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	12.92	13.92	13.92	
	15.12			

<sup>1</sup> Total 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 March		Fiscal Year 2023/24						2022/23	
ASSETS	General	Non-Grant	Grant	Governmental Funds			Total Funds	Total Funds (Info. Only)	Total Funds (Info. Purposes Only)
				Capital Project	Debt Service	Proprietary Funds			
Operations							\$ 471	\$ (4,253)	\$ (2,457)
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees									
Trust									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds									
Due From Other Governments									
Due From State									
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Acquired Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dishonored Checks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Employee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Jury Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Distribution Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Due To/From	\$ 541	\$ 0	\$ 8,467	\$ 0	\$ 0	\$ 0	\$ 541	\$ 541	\$ 899
Total Receivables	\$ 541	\$ 0	\$ 8,467	\$ 0	\$ 0	\$ 0	\$ 541	\$ 9,010	\$ 5,977
Prepaid Expenses - General	\$ 695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695	\$ 695	\$ 6,642
Salary and Travel Advances	\$ 695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695	\$ 695	\$ 6,642
Counties	\$ 695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695	\$ 695	\$ 6,642
Total Prepaid Expenses	\$ 695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695	\$ 695	\$ 6,642
Other Assets									
Total Other Assets									
Total Assets	\$ 1,391,966	\$ 491,618	\$ (10,553)	\$ 181,013	\$ 2,054,044	\$ 1,744,727			
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Public Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Interest Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Payroll	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Payroll Cleaning	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 3,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,821	\$ 3,821	\$ 3,470
Jury Fees - Non-Interest	\$ 3,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,821	\$ 3,821	\$ 3,470
Fees - Partial Payment & Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Liabilities	\$ 3,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,821	\$ 3,821	\$ 3,470
Total Liabilities	\$ 3,823	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,823	\$ 3,823	\$ 298,996
Total Fund Balance	\$ 1,388,143	\$ 491,618	\$ (10,553)	\$ 181,013	\$ 2,054,044	\$ 1,744,727			
Total Liabilities and Fund Balance	\$ 1,391,966	\$ 491,618	\$ (10,553)	\$ 181,013	\$ 2,054,044	\$ 1,744,727			



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

		Fiscal Year 2023/24						For the month ended March		2022/23	
		Personnel 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)
<b>PROGRAM EXPENDITURES:</b>											
Judges & Courtroom Support		\$ 156,260	\$ 137,348					\$ 293,608	\$ 515,555	\$ 243,669	\$ 374,097
Traffic & Other Infractions		\$ 36,353						\$ 36,353	\$ 53,081	\$ 24,531	\$ 58,654
Other Criminal Cases		\$ 138,297	\$ 109,661					\$ 247,958	\$ 512,440	\$ 315,974	\$ 789,939
Civil		\$ 49,479	\$ 5,634			\$ 0		\$ 55,113	\$ 113,371	\$ 60,589	\$ 116,398
Family & Children Services		\$ 46,657	\$ 7,792					\$ 54,449	\$ 148,605	\$ 51,153	\$ 152,724
Probate, Guardianship & Mental Health Services		\$ 14,137						\$ 14,137	\$ 19,164	\$ 15,276	\$ 16,001
Juvenile Delinquency Services		\$ 11,224	\$ 55,439					\$ 66,662	\$ 90,390	\$ 44,686	\$ 81,261
Juvenile Dependency Services		\$ 8,717						\$ 8,717	\$ 12,100	\$ 205,719	\$ 3,672
Other Court Operations		\$ 95,338	\$ 192,271					\$ 287,609	\$ 1,112,042	\$ 34,202	\$ 636,725
Court Interpreters		\$ 8,778	\$ 22,291					\$ 31,069	\$ 74,907	\$ 13,666	\$ 53,136
Jury Services		\$ 8,778	\$ 11,933	\$ 1,430				\$ 22,141	\$ 41,267	\$ 13,666	\$ 34,742
Security			\$ 1,052					\$ 1,052	\$ 1,300	\$ 678	\$ 2,095
	Trial Court Operations Program	\$ 574,018	\$ 543,420	\$ 1,430		\$ 0		\$ 1,118,868	\$ 2,694,223	\$ 1,010,141	\$ 2,319,444
Enhanced Collections		\$ 70,101	\$ 13,660	\$ 124				\$ 83,761	\$ 253,690	\$ 142,557	\$ 243,885
Other Non-Court Operations		\$ 70,101	\$ 170	\$ 124				\$ 294	\$ 1,059	\$ 254	\$ 1,884
	Non-Court Operations Program	\$ 70,101	\$ 13,830	\$ 124				\$ 84,055	\$ 254,749	\$ 142,811	\$ 245,769
Executive Office		\$ 116,794	\$ 993					\$ 117,787	\$ 170,547	\$ 122,727	\$ 155,420
Fiscal Services		\$ 104,922	\$ 2,896					\$ 107,818	\$ 188,235	\$ 116,649	\$ 176,419
Human Resources		\$ 31,490	\$ 489					\$ 31,979	\$ 10,986	\$ 18,887	\$ 9,361
Business & Facilities Services		\$ 66,189	\$ 23,621					\$ 89,810	\$ 108,804	\$ 86,285	\$ 150,296
Information Technology		\$ 106,081	\$ 127,435					\$ 233,514	\$ 383,004	\$ 367,639	\$ 635,332
	Court Administration Program	\$ 425,476	\$ 155,434					\$ 580,908	\$ 861,575	\$ 712,198	\$ 1,328,829
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>		<b>\$ 1,069,595</b>	<b>\$ 712,684</b>	<b>\$ 1,554</b>		<b>\$ 0</b>	<b>\$ (2)</b>	<b>\$ 1,783,831</b>	<b>\$ 3,810,546</b>	<b>\$ 1,865,140</b>	<b>\$ 3,892,042</b>