

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Maniposa
 Court

2012-13 2Q
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		13.2	13.2		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

3/6/13
Date

Mariposa
Court

2012-13 2Q
Fiscal Year and Ending Quarter

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

	For the month ended December								2011/12
	Fiscal Year 2012/13								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ 128,211	\$ 650	\$ (32,224)				\$ 0	\$ 96,638	\$ 193,082
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 0						\$ 32,564	\$ 32,564	\$ (56,970)
Cash Outside of the AOC									
Total Cash	\$ 128,811	\$ 650	\$ (32,224)				\$ 32,564	\$ 129,802	\$ 136,712
Short Term Investment									
Investment in Financial Institution	\$ 250,935						\$ 1	\$ 250,935	\$ 523,747
Total Investments	\$ 250,935						\$ 1	\$ 250,935	\$ 523,747
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 1,240					\$ 1,240	\$ 1,078
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 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		\$ 1,240				\$ 0	\$ 1,240	\$ 1,078
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 379,746	\$ 650	\$ (30,983)				\$ 32,565	\$ 381,978	\$ 661,536
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ (35)		\$ 0				\$ 0	\$ (35)	\$ (35)
Due to Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 11,968
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 1	\$ 1	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (35)		\$ 0				\$ 1	\$ (34)	\$ 11,935
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 32,564	\$ 32,564	\$ 23,668
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 32,564	\$ 32,564	\$ 23,668
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 919							\$ 919	\$ 955
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 919							\$ 919	\$ 955
Total Liabilities	\$ 884		\$ 0				\$ 32,565	\$ 33,449	\$ 36,559
Total Fund Balance	\$ 378,862	\$ 650	\$ (30,983)					\$ 348,529	\$ 624,978
Total Liabilities and Fund Balance	\$ 379,746	\$ 650	\$ (30,983)				\$ 32,565	\$ 381,978	\$ 661,536

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 2012/13										2011/12	
	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						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 360.831	\$ 650					\$ 361.481	\$ 703.024	\$ 537.602	\$ 1,096.779	
Trial Court Improvement Fund								\$ 2.450	\$ 504	\$ 2,450	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 5.501						\$ 5.501	\$ 11.000	\$ 5.502	\$ 11,000	
Court Interpreter (45.45)	\$ 8.338						\$ 8.338	\$ 26.000	\$ 17.743	\$ 49,066	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 902						\$ 902	\$ 85.546	\$ 29.357	\$ 86,617	
Other Miscellaneous	\$ 16.045						\$ 16.045	\$ 16.045		\$ 5,000	
	\$ 391.616	\$ 650					\$ 392.266	\$ 844.065	\$ 590.708	\$ 1,250.912	
Grants											
AB 1058 Commissioner/Facilitator			\$ (22.196)				\$ (22.196)	\$ 137.722	\$ 0	\$ 148,171	
Other AOC Grants											
Non-AOC Grants			\$ (22.196)				\$ (22.196)	\$ 137.722	\$ 0	\$ 148,171	
Other Financing Sources											
Interest Income	\$ 229	\$ 0					\$ 229	\$ 300	\$ 250	\$ 1,050	
Investment Income											
Donations											
Local Fees	\$ 8.719						\$ 8.719	\$ 26.300	\$ 10.871	\$ 33,820	
Non-Fee Revenues	\$ 243						\$ 243				
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted								\$ 1,850		\$ 750	
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 9.191	\$ 0					\$ 9.191	\$ 28.450	\$ 11,121	\$ 35,620	
Total Revenues	\$ 400.807	\$ 650	\$ (22.196)				\$ 379.261	\$ 1,010.237	\$ 601.829	\$ 1,434.703	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 323.586						\$ 323.586	\$ 539.263	\$ 303.404	\$ 623,360	
Temp Help									\$ 5,304	\$ 9,756	
Overtime									\$ 492	\$ 4,000	
Staff Benefits	\$ 180.203		\$ 277				\$ 180.480	\$ 397.660	\$ 196,899	\$ 423,719	
	\$ 503.788		\$ 277				\$ 504.066	\$ 936.923	\$ 506.098	\$ 1,060,835	
Operating Expenses and Equipment											
General Expense	\$ 15.523		\$ 1,199				\$ 16,722	\$ 67,749	\$ 20,302	\$ 118,191	
Printing	\$ 829						\$ 829	\$ 1,000	\$ 448	\$ 7,050	
Telecommunications	\$ 6,781		\$ 1,226				\$ 8,007	\$ 19,995	\$ 8,223	\$ 23,325	
Postage	\$ 3,503		\$ 631				\$ 4,134	\$ 7,418	\$ 2,112	\$ 10,775	
Insurance	\$ 1,567						\$ 1,567	\$ 2,825	\$ 656	\$ 815	
In-State Travel	\$ 383		\$ 885				\$ 1,268	\$ 3,955	\$ 2,946	\$ 7,770	
Out-of-State Travel											
Training			\$ 495				\$ 495	\$ 1,195	\$ 1,225	\$ 1,600	
Security Services	\$ 25						\$ 25	\$ 10,966		\$ 21,700	
Facility Operations	\$ 11,281		\$ 1,164				\$ 12,445	\$ 42,236	\$ 6,054	\$ 41,804	
Utilities	\$ 1,700		\$ 436				\$ 2,135	\$ 6,321	\$ 199	\$ 8,500	
Contracted Services	\$ 57,229		\$ 188				\$ 57,418	\$ 252,242	\$ 105,212	\$ 275,467	
Consulting and Professional Services	\$ 700						\$ 700	\$ 45,500	\$ 560	\$ 34,200	
Information Technology	\$ 16,735		\$ 2,432				\$ 19,167	\$ 32,440	\$ 23,853	\$ 33,540	
Major Equipment									\$ 33,540	\$ 34,000	
Other Items of Expense	\$ 402		\$ 74				\$ 476	\$ 2,150	\$ 737	\$ 5,700	
	\$ 116.659		\$ 8,728				\$ 125.387	\$ 495.992	\$ 206.066	\$ 624,437	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 11,250		\$ 12,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
								\$ 11,250		\$ 12,500	
Total Expenditures	\$ 620.447		\$ 9,006				\$ 629.453	\$ 1,444.165	\$ 712.165	\$ 1,697.772	
Excess (Deficit) of Revenues Over Expenditures	\$ (219.640)	\$ 650	\$ (31,201)				\$ (250.191)	\$ (433.928)	\$ (110.336)	\$ (263.069)	
Operating Transfers In (Out)	\$ (218)		\$ 218				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 598.720		\$ 0				\$ 598.720	\$ 598.720	\$ 735.314	\$ 735,314	
Ending Balance (Deficit)	\$ 378.862	\$ 650	\$ (30,983)				\$ 348.529	\$ 164.792	\$ 624.978	\$ 472,245	

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

For the month ended December										
Fiscal Year 2012/13										
	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	\$ 71,115	\$ 25,555					\$ 96,670	\$ 241,739	\$ 45,804	\$ 222,571
Traffic & Other Infractions	\$ 14,829	\$ 829					\$ 15,658	\$ 26,190	\$ 66,706	\$ 46,400
Other Criminal Cases	\$ 76,107						\$ 76,107	\$ 139,035	\$ 232,264	\$ 159,321
Civil	\$ 29,895	\$ 3,314					\$ 33,210	\$ 135,174	\$ 68,880	\$ 136,349
Family & Children Services	\$ 27,744	\$ 15,468					\$ 43,212	\$ 95,415	\$ 19,212	\$ 40,368
Probate, Guardianship & Mental Health Services	\$ 11,484	\$ 0					\$ 11,484	\$ 17,593	\$ 24,138	\$ 49,326
Juvenile Dependency Services	\$ 7,757	\$ 16,121					\$ 23,878	\$ 47,731	\$ 5,154	\$ 10,988
Juvenile Delinquency Services	\$ 5,171						\$ 5,171	\$ 10,334	\$ 23,824	\$ 47,254
Other Court Operations	\$ 23,691	\$ 10,749					\$ 34,440	\$ 45,376	\$ 17,746	\$ 49,916
Court Interpreters	\$ 11,846	\$ 15					\$ 11,861	\$ 37,621	\$ 14,476	\$ 38,166
Jury Services	\$ 11,846	\$ 25					\$ 11,871	\$ 11,066	\$ 95	\$ 1,000
Security	\$ 291,484	\$ 72,077					\$ 363,562	\$ 857,671	\$ 334,345	\$ 1,033,923
Trial Court Operations Program										
Enhanced Collections	\$ 14,832	\$ 1,344					\$ 16,175			
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 37,713						\$ 37,713	\$ 69,779	\$ 43,185	\$ 117,063
Fiscal Services	\$ 46,988	\$ 390					\$ 47,377	\$ 118,617	\$ 58,420	\$ 98,870
Human Resources	\$ 6,519						\$ 6,519	\$ 35,134	\$ 13,155	\$ 35,652
Business & Facilities Services	\$ 54,380	\$ 30,934					\$ 85,315	\$ 225,976	\$ 113,096	\$ 256,062
Information Technology	\$ 52,150	\$ 20,642					\$ 72,792	\$ 136,988	\$ 149,964	\$ 146,202
Court Administration Program	\$ 197,749	\$ 51,967					\$ 249,716	\$ 586,494	\$ 377,819	\$ 663,849
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 504,066	\$ 125,387					\$ 629,453	\$ 1,444,165	\$ 712,165	\$ 1,697,772