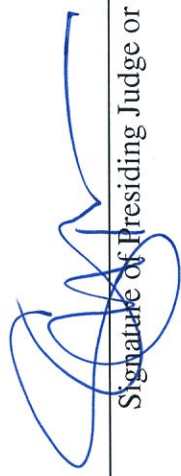


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2/21/2014

Date

Mariposa Superior Court
Court

2013-2014 Q2
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mariposa Superior Court
Court

2013-2014 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

1	N/A
2	
3	
4	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Mariposa Superior Court
Court

2013-2014 Q2
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)	12.6	12.6			

¹ 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								2012/13
	Fiscal Year 2013/14								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 154,278	\$ (10,549)	\$ (31,834)				\$ 751	\$ 112,646	\$ 96,638
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 0	\$ 0					\$ 31,791	\$ 31,791	\$ 32,564
Cash Outside of the AOC									
Total Cash	\$ 154,878	\$ (10,549)	\$ (31,834)				\$ 32,542	\$ 145,037	\$ 129,802
Short Term Investment									
Investment in Financial Institution	\$ 269,532						\$ 15,617	\$ 285,149	\$ 250,935
Total Investments	\$ 269,532						\$ 15,617	\$ 285,149	\$ 250,935
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 17,433					\$ 17,433	\$ 1,240
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 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	\$ 17,433				\$ 0	\$ 17,433	\$ 1,240
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 424,410	\$ (10,549)	\$ (14,401)				\$ 48,159	\$ 447,619	\$ 381,978
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 741	\$ 99	\$ 362				\$ 0	\$ 1,201	\$ (35)
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 16,368	\$ 16,368	\$ 0
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 0	\$ 0	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 741	\$ 99	\$ 362				\$ 16,368	\$ 17,570	\$ (34)
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 31,791	\$ 31,791	\$ 32,564
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 31,791	\$ 31,791	\$ 32,564
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,034							\$ 1,034	\$ 919
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,034							\$ 1,034	\$ 919
Total Liabilities	\$ 1,775	\$ 99	\$ 362				\$ 48,159	\$ 50,395	\$ 33,449
Total Fund Balance	\$ 422,635	\$ (10,647)	\$ (14,763)					\$ 397,224	\$ 348,529
Total Liabilities and Fund Balance	\$ 424,410	\$ (10,549)	\$ (14,401)				\$ 48,159	\$ 447,619	\$ 381,978

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 2013/14										
2012/13										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 632.223	\$ 1.300					\$ 633.523	\$ 956.001	\$ 361.481	\$ 703.024
Improvement and Modernization Fund								\$ 2.450		\$ 2.450
Judges' Compensation (45.25)	\$ 5.501						\$ 5.501	\$ 11.000	\$ 5.501	\$ 11.000
Court Interpreter (45.45)	\$ 6.996						\$ 6.996	\$ 26.300	\$ 8.338	\$ 26.000
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 9.846						\$ 9.846	\$ 75.265	\$ 902	\$ 85.546
Other Miscellaneous	\$ 22.300						\$ 22.300	\$ 22.300	\$ 16.045	\$ 16.045
	\$ 676.866	\$ 1.300					\$ 678.166	\$ 1,093.316	\$ 392.266	\$ 844.065
Grants										
AB 1058 Commissioner/Facilitator			\$ 20.164				\$ 20.164	\$ 139.257	\$ (22.196)	\$ 137.722
Other AOC Grants										
Non-AOC Grants										
			\$ 20.164				\$ 20.164	\$ 139.257	\$ (22.196)	\$ 137.722
Other Financing Sources										
Interest Income	\$ 56	\$ 0					\$ 57	\$ 350	\$ 229	\$ 300
Investment Income										
Donations										
Local Fees	\$ 5.808						\$ 5.808	\$ 20.780	\$ 8.719	\$ 26.300
Non-Fee Revenues	\$ 0						\$ 0	\$ 50	\$ 243	
Enhanced Collections		\$ 44.112					\$ 44.112	\$ 143.922		
Escheatment										
Prior Year Revenue										
County Program - Restricted								\$ 750		\$ 1.850
Reimbursement Other										
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 5.864	\$ 44.112					\$ 49.977	\$ 165.852	\$ 9.191	\$ 28.450
Total Revenues	\$ 682.731	\$ 45.412	\$ 20.164				\$ 748.308	\$ 1,398.425	\$ 379.261	\$ 1,010.237
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 275.409	\$ 32.967	\$ 10.712				\$ 319.089	\$ 638.475	\$ 323.586	\$ 539.263
Temp Help										
Overtime										
Staff Benefits	\$ 169.304	\$ 17.381	\$ 4.137				\$ 190.823	\$ 422.131	\$ 180.480	\$ 397.660
	\$ 444.713	\$ 50.349	\$ 14.850				\$ 509.911	\$ 1,060.606	\$ 504.066	\$ 936.923
Operating Expenses and Equipment										
General Expense	\$ 23.034	\$ 3.473	\$ 5.423				\$ 31.930	\$ 114.063	\$ 16.722	\$ 67.749
Printing								\$ 4.175	\$ 829	\$ 1,000
Telecommunications	\$ 5.858	\$ 596	\$ 2.112				\$ 8.566	\$ 20.900	\$ 8.007	\$ 19.995
Postage	\$ 1.932	\$ 2.538	\$ 858				\$ 5.328	\$ 22.300	\$ 4.134	\$ 7.418
Insurance	\$ 1.908						\$ 1,908	\$ 2,000	\$ 1,567	\$ 2,825
In-State Travel	\$ 2.487		\$ 1,723				\$ 4,210	\$ 9,750	\$ 1,268	\$ 3,955
Out-of-State Travel										
Training	\$ 135		\$ 220				\$ 355	\$ 1,250	\$ 495	\$ 1,195
Security Services	\$ 110		\$ 41				\$ 150	\$ 354	\$ 25	\$ 10,966
Facility Operations	\$ 10,564		\$ 2,062				\$ 12,626	\$ 41,450	\$ 12,445	\$ 42,236
Utilities	\$ 1,179		\$ 661				\$ 1,840	\$ 8,625	\$ 2,135	\$ 6,321
Contracted Services	\$ 58,990		\$ 653				\$ 59,643	\$ 258,033	\$ 57,418	\$ 252,242
Consulting and Professional Services	\$ 35						\$ 35	\$ 50,950	\$ 700	\$ 45,500
Information Technology	\$ 20,666	\$ 1,824	\$ 5,299				\$ 27,790	\$ 57,504	\$ 19,167	\$ 32,440
Major Equipment	\$ 344						\$ 344	\$ 48,877		
Other Items of Expense	\$ 418		\$ 76				\$ 494	\$ 7,050	\$ 476	\$ 2,150
	\$ 127,660	\$ 8,431	\$ 19,128				\$ 155,219	\$ 647,281	\$ 125,387	\$ 495,992
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 1,416						\$ 1,416	\$ 6,000		\$ 11,250
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (2,131)	\$ 1,180	\$ 950				\$ 0	\$ 0		\$ 0
Prior Year Expense Adjustment										
	\$ (715)	\$ 1,180	\$ 950				\$ 1,416	\$ 6,000		\$ 11,250
Total Expenditures	\$ 571.658	\$ 59.960	\$ 34.928				\$ 666.546	\$ 1,713.887	\$ 629.453	\$ 1,444.165
Excess (Deficit) of Revenues Over Expenditures	\$ 111.073	\$ (14,548)	\$ (14,763)				\$ 81.761	\$ (315.462)	\$ (250.191)	\$ (433.928)
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 311.562	\$ 3,900	\$ 0				\$ 315.462	\$ 315.462	\$ 598.720	\$ 598.720
Ending Balance (Deficit)	\$ 422.635	\$ (10,647)	\$ (14,763)				\$ 397.224	\$ 0	\$ 348.529	\$ 164.792

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

For the month ended December										
Fiscal Year 2013/14										
									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	\$ 65,958	\$ 35,931					\$ 101,889	\$ 246,062	\$ 96,670	\$ 241,739
Traffic & Other Infractions	\$ 65,169	\$ 151					\$ 65,320	\$ 38,051	\$ 15,658	\$ 26,190
Other Criminal Cases	\$ 22,632	\$ 2,863					\$ 25,495	\$ 132,094	\$ 76,107	\$ 139,035
Civil	\$ 29,077	\$ 8,081			\$ 0		\$ 37,159	\$ 127,745	\$ 33,210	\$ 135,174
Family & Children Services	\$ 6,466						\$ 6,466	\$ 80,674	\$ 43,212	\$ 95,415
Probate, Guardianship & Mental Health Services	\$ 8,288	\$ 16,147					\$ 24,436	\$ 14,272	\$ 11,484	\$ 17,593
Juvenile Dependency Services	\$ 5,526	\$ 26					\$ 5,552	\$ 49,101	\$ 23,878	\$ 47,731
Juvenile Delinquency Services	\$ 33,364						\$ 33,364	\$ 11,237	\$ 5,171	\$ 10,334
Other Court Operations	\$ 7,149	\$ 7,033					\$ 14,182	\$ 66,575	\$ 23,691	\$ 45,376
Court Interpreters	\$ 7,149		\$ 1,416				\$ 8,565	\$ 42,565	\$ 22,595	\$ 50,397
Jury Services		\$ 494					\$ 494	\$ 19,665	\$ 11,861	\$ 37,621
Security								\$ 31,404	\$ 25	\$ 11,066
	\$ 250,779	\$ 70,728	\$ 1,416		\$ 0		\$ 322,923	\$ 859,445	\$ 363,562	\$ 857,671
Trial Court Operations Program										
Enhanced Collections	\$ 50,349	\$ 8,431			\$ 1,180		\$ 59,960	\$ 143,922	\$ 16,175	
Other Non-Court Operations										
Non-Court Operations Program	\$ 50,349	\$ 8,431			\$ 1,180		\$ 59,960	\$ 143,922	\$ 16,175	
Executive Office	\$ 33,708						\$ 33,708	\$ 66,158	\$ 37,713	\$ 69,779
Fiscal Services	\$ 53,523	\$ 1,726					\$ 55,249	\$ 134,411	\$ 47,377	\$ 118,617
Human Resources	\$ 6,742						\$ 6,742	\$ 22,871	\$ 6,519	\$ 36,134
Business & Facilities Services	\$ 62,412	\$ 46,681			\$ (1,180)		\$ 107,912	\$ 311,653	\$ 85,315	\$ 225,976
Information Technology	\$ 52,400	\$ 27,653					\$ 80,053	\$ 175,427	\$ 72,792	\$ 136,988
Court Administration Program	\$ 208,784	\$ 76,060			\$ (1,180)		\$ 283,663	\$ 710,520	\$ 249,716	\$ 586,494
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 509,911	\$ 155,219	\$ 1,416		\$ 0		\$ 666,546	\$ 1,713,887	\$ 629,453	\$ 1,444,165