

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

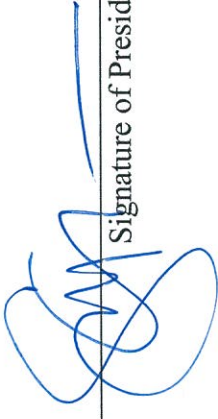
Mariposa Court
2012-2013 3Q Fiscal Year and Ending Quarter

Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)			12.6	

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

6/11/13
Date

Mariposa
Court

2012-2013 3Q
Fiscal Year and Ending Quarter

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 March											
	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	\$ 563,474	\$ 1,625						\$ 565,099	\$ 703,024	\$ 813,234	\$ 1,096,779
Trial Court Improvement Fund									\$ 2,450	\$ 504	\$ 2,450
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 8,251							\$ 8,251	\$ 11,000	\$ 8,253	\$ 11,000
Court Interpreter (45.45)	\$ 12,433							\$ 12,433	\$ 26,000	\$ 24,533	\$ 49,066
Civil Coordination Reimbursement (45.55)	\$ 26,797							\$ 26,797	\$ 85,546	\$ 42,743	\$ 86,617
MOU Reimbursements (45.10 and General)	\$ 22,300							\$ 22,300	\$ 16,045	\$ 16,045	\$ 5,000
Other Miscellaneous											
	\$ 633,254	\$ 1,625						\$ 634,879	\$ 844,065	\$ 889,267	\$ 1,250,912
Grants											
AB 1058 Commissioner/Facilitator			\$ (22,204)					\$ (22,204)	\$ 137,722	\$ 0	\$ 148,171
Other AOC Grants											
Non-AOC Grants			\$ (22,204)					\$ (22,204)	\$ 137,722	\$ 0	\$ 148,171
Other Financing Sources											
Interest Income	\$ 289	\$ 0						\$ 290	\$ 300	\$ 481	\$ 1,050
Investment Income											
Donations											
Local Fees	\$ 11,966							\$ 11,966	\$ 26,300	\$ 15,242	\$ 33,820
Non-Fee Revenues	\$ 333							\$ 333			
Enhanced Collections		\$ 29,130						\$ 29,130			
Escheatment											
Prior Year Revenue											
County Program - Restricted									\$ 1,850		\$ 750
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 12,588	\$ 29,130						\$ 41,718	\$ 28,450	\$ 15,723	\$ 35,620
Total Revenues	\$ 645,842	\$ 30,755	\$ (22,204)					\$ 654,393	\$ 1,010,237	\$ 904,990	\$ 1,434,703
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 443,242	\$ 27,009						\$ 470,251	\$ 539,263	\$ 458,005	\$ 623,360
Temp Help										\$ 7,360	\$ 9,756
Overtime	\$ 46							\$ 46		\$ 820	\$ 4,000
Staff Benefits	\$ 269,002	\$ 9,638	\$ 277					\$ 278,917	\$ 397,660	\$ 296,192	\$ 423,719
	\$ 712,290	\$ 36,647	\$ 277					\$ 749,214	\$ 936,923	\$ 762,376	\$ 1,060,835
Operating Expenses and Equipment											
General Expense	\$ 22,553	\$ 3,867	\$ 1,802					\$ 28,223	\$ 67,746	\$ 33,816	\$ 118,191
Printing	\$ 156		\$ 27					\$ 183	\$ 1,000	\$ 2,316	\$ 7,050
Telecommunications	\$ 10,097	\$ 386	\$ 1,871					\$ 12,355	\$ 19,995	\$ 12,874	\$ 23,325
Postage	\$ 3,842	\$ 1,682	\$ 702					\$ 6,226	\$ 7,418	\$ 4,241	\$ 10,775
Insurance	\$ 1,567							\$ 1,567	\$ 2,825	\$ 656	\$ 815
In-State Travel	\$ 792	\$ 124	\$ 1,079					\$ 1,995	\$ 3,955	\$ 6,002	\$ 7,770
Out-of-State Travel											
Training	\$ 425		\$ 495					\$ 920	\$ 1,195	\$ 1,403	\$ 1,600
Security Services	\$ 55		\$ 20					\$ 75	\$ 10,966		\$ 21,700
Facility Operations	\$ 19,454		\$ 2,013					\$ 21,467	\$ 42,236	\$ 10,458	\$ 41,804
Utilities	\$ 3,121		\$ 755					\$ 3,876	\$ 6,321	\$ 199	\$ 8,500
Contracted Services	\$ 81,780		\$ 274					\$ 82,054	\$ 252,242	\$ 166,980	\$ 275,467
Consulting and Professional Services	\$ 24,097		\$ 3,980					\$ 28,077	\$ 45,500	\$ 595	\$ 34,200
Information Technology	\$ 17,383	\$ 1,546	\$ 2,544					\$ 21,472	\$ 32,440	\$ 26,297	\$ 33,540
Major Equipment										\$ 33,540	\$ 34,000
Other Items of Expense	\$ 508	\$ 70	\$ 84					\$ 662	\$ 2,150	\$ 1,005	\$ 5,700
	\$ 185,830	\$ 7,675	\$ 15,647					\$ 209,152	\$ 495,992	\$ 300,381	\$ 624,437
Special Items of Expense											
Grand Jury											
Jury Costs									\$ 11,250	\$ 4,471	\$ 12,500
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (3,353)	\$ 1,897	\$ 1,456					\$ 0	\$ 0		\$ 0
Prior Year Expense Adjustment											
	\$ (3,353)	\$ 1,897	\$ 1,456					\$ 0	\$ 11,250	\$ 4,471	\$ 12,500
Total Expenditures	\$ 894,768	\$ 46,219	\$ 17,381					\$ 958,367	\$ 1,444,165	\$ 1,067,228	\$ 1,697,772
Excess (Deficit) of Revenues Over Expenditures	\$ (248,925)	\$ (15,464)	\$ (39,585)					\$ (303,974)	\$ (433,928)	\$ (162,239)	\$ (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)	\$ 349,577	\$ (15,464)	\$ (39,367)					\$ 294,746	\$ 164,792	\$ 573,075	\$ 472,245

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

For the month ended March										
Fiscal Year 2012/13										
2011/12										
	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	\$ 101,376	\$ 33,509					\$ 134,885	\$ 241,739	\$ 80,669	\$ 222,571
Traffic & Other Infractions	\$ 14,829	\$ 0					\$ 14,829	\$ 26,190	\$ 46,400	\$ 46,400
Other Criminal Cases	\$ 103,238						\$ 103,238	\$ 139,035	\$ 100,853	\$ 232,264
Civil	\$ 42,954	\$ 5,636					\$ 48,190	\$ 135,174	\$ 102,687	\$ 159,321
Family & Children Services	\$ 40,272	\$ 25,093			\$ 0		\$ 65,365	\$ 95,415	\$ 73,855	\$ 136,349
Probate, Guardianship & Mental Health Services	\$ 16,058	\$ 50					\$ 16,108	\$ 17,593	\$ 29,523	\$ 40,368
Juvenile Dependency Services	\$ 11,350	\$ 24,182					\$ 35,532	\$ 47,731	\$ 36,481	\$ 49,326
Juvenile Delinquency Services	\$ 7,567						\$ 7,567	\$ 10,334	\$ 7,914	\$ 10,988
Other Court Operations	\$ 34,535						\$ 34,535	\$ 45,376	\$ 35,665	\$ 47,254
Court Interpreters	\$ 17,268	\$ 13,088					\$ 30,356	\$ 50,397	\$ 26,025	\$ 49,916
Jury Services	\$ 17,268	\$ 15					\$ 17,283	\$ 37,621	\$ 25,319	\$ 38,166
Security		\$ 75					\$ 75	\$ 11,066	\$ 95	\$ 1,000
	\$ 406,314	\$ 101,648			\$ 0		\$ 507,962	\$ 857,671	\$ 519,085	\$ 1,033,923
Trial Court Operations Program										
Enhanced Collections	\$ 36,647	\$ 7,675			\$ 1,897		\$ 46,219			
Other Non-Court Operations										
	\$ 36,647	\$ 7,675			\$ 1,897		\$ 46,219			
Non-Court Operations Program										
Executive Office	\$ 54,927	\$ 179					\$ 55,106	\$ 69,779	\$ 63,867	\$ 117,063
Fiscal Services	\$ 68,420	\$ 17,835					\$ 86,255	\$ 118,617	\$ 87,831	\$ 98,870
Human Resources	\$ 9,494	\$ 8,021					\$ 17,515	\$ 35,134	\$ 19,657	\$ 35,652
Business & Facilities Services	\$ 97,463	\$ 50,283			\$ (1,897)		\$ 145,849	\$ 225,976	\$ 157,588	\$ 266,062
Information Technology	\$ 75,951	\$ 23,511					\$ 99,461	\$ 136,988	\$ 219,200	\$ 146,202
	\$ 306,254	\$ 99,829			\$ (1,897)		\$ 404,187	\$ 586,494	\$ 548,143	\$ 663,849
Court Administration Program										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 749,214	\$ 209,152			\$ 0		\$ 958,367	\$ 1,444,165	\$ 1,067,228	\$ 1,697,772

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

For the month ended March									
Fiscal Year 2012/13									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 210.610	\$ (15.464)	\$ (40.599)				\$ 2.132	\$ 156.679	\$ 120.787
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					\$ 32.564	\$ 32.564	\$ 23.668
Cash Outside of the AOC									
Total Cash	\$ 211.210	\$ (15.464)	\$ (40.599)				\$ 34.696	\$ 189.843	\$ 145.055
Short Term Investment	\$ 139.286						\$ 11.520	\$ 150.806	\$ 471.180
Investment in Financial Institution									
Total Investments	\$ 139.286						\$ 11.520	\$ 150.806	\$ 471.180
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 1.232					\$ 1.232	\$ 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		\$ 1.232				\$ 0	\$ 1.232	\$ 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	\$ 350.496	\$ (15.464)	\$ (39.367)				\$ 46.216	\$ 341.881	\$ 617.313
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ (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							\$ 13.651	\$ 13.651	\$ 19.646
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	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 13.652	\$ 13.652	\$ 19.614
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	\$ 919	\$ 0	\$ 0				\$ 46.216	\$ 47.135	\$ 44.238
Total Fund Balance	\$ 349.577	\$ (15.464)	\$ (39.367)					\$ 294.746	\$ 573.075
Total Liabilities and Fund Balance	\$ 350.496	\$ (15.464)	\$ (39.367)				\$ 46.216	\$ 341.881	\$ 617.313