

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

Maniposa  
 Court

2012-2013 4Q  
 Fiscal Year and Ending Quarter

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

<sup>1</sup> 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.



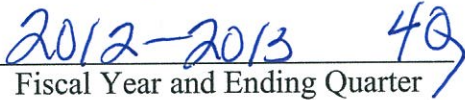
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Signature of Presiding Judge or Court Executive



\_\_\_\_\_  
Date



\_\_\_\_\_  
Court



\_\_\_\_\_  
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 June													
Fiscal Year 2012/13													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds	Final Budget
		Non-Grant	Grant									(Info. Purposes Only)	(Annual)
<b>REVENUES</b>													
<b>State Financing Sources</b>													
Trial Court Trust Fund	\$ 732,124	\$ 3,900					\$ 736,024	\$ 703,024	\$ 1,091,102	\$ 1,096,779			
Trial Court Improvement Fund							\$ 2,450	\$ 504	\$ 504	\$ 2,450			
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)	\$ 11,000						\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000			
Court Interpreter (45.45)	\$ 18,114						\$ 18,114	\$ 26,000	\$ 37,000	\$ 49,066			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 69,382						\$ 69,382	\$ 85,546	\$ 78,933	\$ 86,617			
Other Miscellaneous	\$ 32,081						\$ 32,081	\$ 16,045	\$ 16,045	\$ 5,000			
	\$ 862,700	\$ 3,900					\$ 866,600	\$ 844,065	\$ 1,234,584	\$ 1,250,912			
<b>Grants</b>													
AB 1058 Commissioner/Facilitator			\$ 95,263				\$ 95,263	\$ 137,722	\$ 143,267	\$ 148,171			
Other AOC Grants													
Non-AOC Grants			\$ 95,263				\$ 95,263	\$ 137,722	\$ 143,267	\$ 148,171			
<b>Other Financing Sources</b>													
Interest Income	\$ 323	\$ 0					\$ 323	\$ 300	\$ 684	\$ 1,050			
Investment Income													
Donations													
Local Fees	\$ 21,725						\$ 21,725	\$ 26,300	\$ 28,522	\$ 33,820			
Non-Fee Revenues	\$ 100						\$ 100						
Enhanced Collections		\$ 81,130					\$ 81,130						
Eachment													
Prior Year Revenue													
County Program - Restricted								\$ 1,850		\$ 750			
Reimbursement Other													
Sale of Fixed Assets													
Other Miscellaneous													
	\$ 22,147	\$ 81,130					\$ 103,277	\$ 28,450	\$ 29,206	\$ 35,620			
<b>Total Revenues</b>	<b>\$ 884,847</b>	<b>\$ 85,030</b>	<b>\$ 95,263</b>				<b>\$ 1,065,140</b>	<b>\$ 1,010,237</b>	<b>\$ 1,407,057</b>	<b>\$ 1,434,703</b>			
<b>EXPENDITURES</b>													
<b>Personal Services</b>													
Salaries - Permanent	\$ 541,032	\$ 44,003	\$ 43,656				\$ 628,691	\$ 539,263	\$ 619,683	\$ 623,360			
Temp Help									\$ 8,239	\$ 9,756			
Overtime	\$ 36		\$ 10				\$ 46		\$ 900	\$ 4,000			
Staff Benefits	\$ 343,893	\$ 17,104	\$ 15,887				\$ 376,884	\$ 397,660	\$ 394,359	\$ 423,719			
	\$ 884,961	\$ 61,107	\$ 59,553				\$ 1,005,621	\$ 936,923	\$ 1,023,181	\$ 1,060,835			
<b>Operating Expenses and Equipment</b>													
General Expense	\$ 42,210	\$ 5,578	\$ 6,543				\$ 54,330	\$ 67,749	\$ 80,379	\$ 118,191			
Printing	\$ 130		\$ 54				\$ 183	\$ 1,000	\$ 4,140	\$ 7,050			
Telecommunications	\$ 12,150	\$ 772	\$ 4,555				\$ 17,476	\$ 19,995	\$ 17,866	\$ 23,325			
Postage	\$ 5,858	\$ 5,791	\$ 2,489				\$ 14,136	\$ 7,418	\$ 6,341	\$ 10,775			
Insurance	\$ 1,567						\$ 1,567	\$ 2,925	\$ 656	\$ 815			
In-State Travel	\$ 1,957	\$ 124	\$ 1,079				\$ 2,901	\$ 3,955	\$ 7,077	\$ 7,770			
Out-of-State Travel													
Training	\$ 700		\$ 495				\$ 1,195	\$ 1,195	\$ 1,798	\$ 1,600			
Security Services	\$ 201		\$ 70				\$ 271	\$ 10,966	\$ 15,124	\$ 21,700			
Facility Operations	\$ 31,541		\$ 3,987				\$ 35,528	\$ 42,236	\$ 42,470	\$ 41,804			
Utilities	\$ 5,622		\$ 1,262				\$ 6,884	\$ 6,321	\$ 7,295	\$ 9,500			
Contracted Services	\$ 132,122		\$ 636				\$ 132,758	\$ 252,242	\$ 228,196	\$ 275,467			
Consulting and Professional Services	\$ 34,900		\$ 13,840				\$ 48,740	\$ 45,500	\$ 42,408	\$ 34,200			
Information Technology	\$ 16,357	\$ 3,807	\$ 4,330				\$ 24,494	\$ 32,440	\$ 26,749	\$ 33,540			
Major Equipment									\$ 33,540	\$ 34,000			
Other Items of Expense	\$ 990	\$ 70	\$ 233				\$ 1,294	\$ 2,150	\$ 1,959	\$ 5,700			
	\$ 286,044	\$ 16,141	\$ 39,595				\$ 341,780	\$ 495,992	\$ 515,997	\$ 624,437			
<b>Special Items of Expense</b>													
Grand Jury													
Jury Costs	\$ 997						\$ 997	\$ 11,250	\$ 4,473	\$ 12,500			
Judgements, Settlements and Claims													
Debt Service													
Other													
<b>Capital Costs</b>													
Internal Cost Recovery	\$ (7,867)	\$ 3,882	\$ 3,985				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment													
	\$ (6,870)	\$ 3,882	\$ 3,985				\$ 997	\$ 11,250	\$ 4,473	\$ 12,500			
<b>Total Expenditures</b>	<b>\$ 1,164,136</b>	<b>\$ 81,130</b>	<b>\$ 103,132</b>				<b>\$ 1,348,398</b>	<b>\$ 1,444,165</b>	<b>\$ 1,543,651</b>	<b>\$ 1,697,772</b>			
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (279,289)</b>	<b>\$ 3,900</b>	<b>\$ (7,869)</b>				<b>\$ (283,258)</b>	<b>\$ (433,928)</b>	<b>\$ (136,594)</b>	<b>\$ (263,069)</b>			
<b>Operating Transfers In (Out)</b>	<b>\$ (7,869)</b>		<b>\$ 7,869</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			
<b>Fund Balance (Deficit)</b>													
Beginning Balance (Deficit)	\$ 598,720		\$ 0				\$ 598,720	\$ 598,720	\$ 735,314	\$ 735,314			
Ending Balance (Deficit)	\$ 311,562	\$ 3,900	\$ 0				\$ 315,462	\$ 164,792	\$ 598,720	\$ 472,245			



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

For the month ended June										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 135,281	\$ 69,894					\$ 205,175	\$ 241,739	\$ 193,972	\$ 222,571
Traffic & Other Infractions	\$ 15,241	\$ 0					\$ 15,241	\$ 26,190	\$ 39,773	\$ 46,400
Other Criminal Cases	\$ 136,022						\$ 136,022	\$ 139,035	\$ 175,296	\$ 232,264
Civil	\$ 54,378	\$ 8,930					\$ 63,307	\$ 135,174	\$ 144,094	\$ 159,321
Family & Children Services	\$ 53,216	\$ 52,565			\$ 0		\$ 105,780	\$ 95,415	\$ 107,189	\$ 136,349
Probate, Guardianship & Mental Health Services	\$ 19,487	\$ 735					\$ 20,221	\$ 17,593	\$ 39,001	\$ 40,368
Juvenile Dependency Services	\$ 15,471	\$ 32,242					\$ 47,713	\$ 47,731	\$ 48,742	\$ 49,326
Juvenile Delinquency Services	\$ 10,322						\$ 10,322	\$ 10,334	\$ 10,619	\$ 10,988
Other Court Operations	\$ 47,073						\$ 47,073	\$ 45,376	\$ 47,778	\$ 47,254
Court Interpreters	\$ 23,550	\$ 18,399					\$ 41,949	\$ 50,397	\$ 36,604	\$ 49,916
Jury Services	\$ 23,550	\$ 15	\$ 997				\$ 24,562	\$ 37,621	\$ 33,258	\$ 38,166
Security		\$ 286					\$ 286	\$ 11,066	\$ 27,099	\$ 1,000
Trial Court Operations Program	<b>\$ 533,590</b>	<b>\$ 183,065</b>	<b>\$ 997</b>		<b>\$ 0</b>		<b>\$ 717,652</b>	<b>\$ 857,671</b>	<b>\$ 903,426</b>	<b>\$ 1,033,923</b>
Enhanced Collections	\$ 61,107	\$ 16,141			\$ 3,882		\$ 81,130			
Other Non-Court Operations										
Non-Court Operations Program	<b>\$ 61,107</b>	<b>\$ 16,141</b>			<b>\$ 3,882</b>		<b>\$ 81,130</b>			
Executive Office	\$ 74,448	\$ 284					\$ 74,732	\$ 69,779	\$ 84,712	\$ 117,063
Fiscal Services	\$ 92,764	\$ 16,802					\$ 109,566	\$ 118,617	\$ 131,176	\$ 98,870
Human Resources	\$ 12,991	\$ 6,652					\$ 19,643	\$ 35,134	\$ 32,370	\$ 35,652
Business & Facilities Services	\$ 127,665	\$ 89,486					\$ 213,270	\$ 225,976	\$ 251,685	\$ 266,062
Information Technology	\$ 103,056	\$ 29,350					\$ 132,407	\$ 136,988	\$ 140,282	\$ 146,202
Court Administration Program	<b>\$ 410,925</b>	<b>\$ 142,574</b>			<b>\$ (3,882)</b>		<b>\$ 549,616</b>	<b>\$ 586,494</b>	<b>\$ 640,225</b>	<b>\$ 663,849</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,005,621</b>	<b>\$ 341,780</b>	<b>\$ 997</b>		<b>\$ 0</b>		<b>\$ 1,348,398</b>	<b>\$ 1,444,165</b>	<b>\$ 1,543,651</b>	<b>\$ 1,697,772</b>

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

For the month ended June									
Fiscal Year 2012/13								2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 75,216	\$ 3,250	\$ 0				\$ 288	\$ 78,755	\$ 70,865
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	\$ 32,556
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ 75,816</b>	<b>\$ 3,250</b>	<b>\$ 0</b>				<b>\$ 32,079</b>	<b>\$ 111,146</b>	<b>\$ 104,022</b>
Short Term Investment	\$ 144,337						\$ 12,815	\$ 157,152	\$ 382,132
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 144,337</b>						<b>\$ 12,815</b>	<b>\$ 157,152</b>	<b>\$ 382,132</b>
Accrued Revenue	\$ 0							\$ 0	\$ 2
Accounts Receivable - General			\$ 60,647					\$ 60,647	\$ 121,328
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 88,881							\$ 88,881	\$ 142,898
Due From Other Governments	\$ 3,674	\$ 24,650						\$ 28,325	\$ 2,754
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 11,304	\$ 650	\$ 7,921					\$ 19,875	\$ 45,541
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 103,859</b>	<b>\$ 25,300</b>	<b>\$ 68,568</b>				<b>\$ 0</b>	<b>\$ 197,728</b>	<b>\$ 312,522</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 324,012</b>	<b>\$ 28,551</b>	<b>\$ 68,568</b>				<b>\$ 44,895</b>	<b>\$ 466,025</b>	<b>\$ 798,676</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 4,648	\$ 3,216	\$ 275					\$ 8,139	\$ 2,444
Accounts Payable - General	\$ 1,862	\$ 0	\$ 0				\$ 0	\$ 1,862	\$ 374
Due to Other Funds	\$ 0	\$ 21,434	\$ 67,447					\$ 88,881	\$ 142,898
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 4,874		\$ 846					\$ 5,721	\$ 5,684
TC145 Liability							\$ 13,103	\$ 13,103	\$ 15,035
Due to Other Governments	\$ 32		\$ 0					\$ 32	\$ 35
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 0	\$ 0	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 11,416</b>	<b>\$ 24,650</b>	<b>\$ 68,568</b>				<b>\$ 13,104</b>	<b>\$ 117,738</b>	<b>\$ 166,472</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 31,791	\$ 31,791	\$ 32,564
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 31,791</b>	<b>\$ 31,791</b>	<b>\$ 32,564</b>
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>									
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									
<b>Total Other Liabilities</b>	<b>\$ 1,034</b>							<b>\$ 1,034</b>	<b>\$ 919</b>
<b>Total Liabilities</b>	<b>\$ 12,450</b>	<b>\$ 24,650</b>	<b>\$ 68,568</b>				<b>\$ 44,895</b>	<b>\$ 150,563</b>	<b>\$ 199,955</b>
<b>Total Fund Balance</b>	<b>\$ 311,562</b>	<b>\$ 3,900</b>	<b>\$ 0</b>					<b>\$ 315,462</b>	<b>\$ 598,720</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 324,012</b>	<b>\$ 28,551</b>	<b>\$ 68,568</b>				<b>\$ 44,895</b>	<b>\$ 466,025</b>	<b>\$ 798,676</b>

