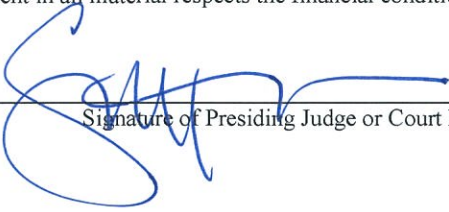


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/07/2016

Date

Mariposa

Court

2015-2016 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mariposa

Court

2015-2016 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Mariposa

 Court
 2015-2016 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)	13.8	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								2014/15
	Fiscal Year 2015/16								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 36,890	\$ 8,297	\$ (34,946)				\$ 1,921	\$ 12,162	\$ 38,758
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 76	\$ (76)					\$ 47,230	\$ 47,230	\$ 312,532
Cash Outside of the JCC									
Cash Equivalents	\$ 183,479						\$ 11,273	\$ 194,752	\$ 142,055
Total Cash and Cash Equivalents	\$ 221,045	\$ 8,221	\$ (34,946)				\$ 60,424	\$ 254,744	\$ 493,945
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General			\$ 25,681					\$ 25,681	\$ 31,634
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	\$ 25,681				\$ 0	\$ 25,681	\$ 31,634
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 6,367
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 6,367
Other Assets									
Total Other Assets									
Total Assets	\$ 221,045	\$ 8,221	\$ (9,265)				\$ 60,424	\$ 280,425	\$ 531,946
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 13,193	\$ 13,193	\$ 13,741
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 2	\$ 2	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 13,194	\$ 13,194	\$ 13,742
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 47,230	\$ 47,230	\$ 312,532
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 47,230	\$ 47,230	\$ 312,532
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	\$ 1,034
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,034							\$ 1,034	\$ 1,034
Total Liabilities	\$ 1,034	\$ 0	\$ 0				\$ 60,424	\$ 61,458	\$ 327,308
Total Fund Balance	\$ 220,011	\$ 8,221	\$ (9,265)					\$ 218,967	\$ 204,638
Total Liabilities and Fund Balance	\$ 221,045	\$ 8,221	\$ (9,265)				\$ 60,424	\$ 280,425	\$ 531,946

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 2015/16										2014/15	
	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						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 731.420	\$ 1.425					\$ 732.845	\$ 1,157.384	\$ 687.384	\$ 1,067.888	
Improvement and Modernization Fund								\$ 2,450		\$ 2,450	
Judges' Compensation (45.25)	\$ 5.502						\$ 5.502	\$ 11,000	\$ 5,502	\$ 11,000	
Court Interpreter (45.45)	\$ 8.816						\$ 8.816	\$ 33,915	\$ 10,876	\$ 33,915	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 12.534						\$ 12.534	\$ 85,552	\$ 1,932	\$ 79,540	
Other Miscellaneous	\$ 22,301						\$ 22,301	\$ 22,301	\$ 22,300	\$ 22,300	
	\$ 780.573	\$ 1,425					\$ 781.998	\$ 1,312.602	\$ 727.994	\$ 1,217.093	
Grants											
AB 1058 Commissioner/Facilitator			\$ 37,730				\$ 37,730	\$ 141,625	\$ 29,903	\$ 127,296	
Other Judicial Council Grants											
Non-Judicial Council Grants											
			\$ 37,730				\$ 37,730	\$ 141,625	\$ 29,903	\$ 127,296	
Other Financing Sources											
Interest Income	\$ 121	\$ 7					\$ 129	\$ 100	\$ 38	\$ 350	
Investment Income											
Donations											
Local Fees	\$ 5,037	\$ 2,578					\$ 7,615	\$ 17,250	\$ 7,491	\$ 16,220	
Non-Fee Revenues											
Enhanced Collections		\$ 54,484					\$ 54,484	\$ 174,842	\$ 66,179	\$ 168,788	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other								\$ 1,500	\$ 0	\$ 1,500	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 5,159	\$ 57,069					\$ 62,228	\$ 193,692	\$ 73,708	\$ 186,858	
Total Revenues	\$ 785,731	\$ 58,494	\$ 37,730				\$ 881,956	\$ 1,647,919	\$ 831,605	\$ 1,531,247	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 277,557	\$ 32,350	\$ 13,780				\$ 323,686	\$ 709,344	\$ 330,139	\$ 671,045	
Temp Help	\$ 3,968						\$ 3,968	\$ 2,911			
Overtime	\$ 1,124	\$ 215					\$ 1,340		\$ 634		
Staff Benefits	\$ 152,930	\$ 16,386	\$ 4,207				\$ 173,523	\$ 370,422	\$ 200,169	\$ 398,505	
	\$ 435,579	\$ 48,951	\$ 17,987				\$ 502,517	\$ 1,082,677	\$ 530,942	\$ 1,069,550	
Operating Expenses and Equipment											
General Expense	\$ 22,545	\$ 4,723	\$ 2,885				\$ 30,153	\$ 75,704	\$ 29,547	\$ 74,942	
Printing	\$ 6,355		\$ 144				\$ 6,499	\$ 7,910	\$ 669	\$ 2,525	
Telecommunications	\$ 7,429	\$ 763	\$ 3,573				\$ 11,765	\$ 25,289	\$ 10,718	\$ 21,453	
Postage	\$ 1,366	\$ 88	\$ 781				\$ 2,235	\$ 15,258	\$ 2,983	\$ 18,250	
Insurance	\$ 708						\$ 708	\$ 1,500	\$ 1,375	\$ 1,950	
In-State Travel	\$ 1,524		\$ 935				\$ 2,459	\$ 7,225	\$ 1,924	\$ 6,500	
Out-of-State Travel											
Training	\$ 265		\$ 230				\$ 495	\$ 800	\$ 770	\$ 600	
Security Services	\$ 102		\$ 36				\$ 138	\$ 300	\$ 125	\$ 300	
Facility Operations	\$ 11,949	\$ 390	\$ 2,295				\$ 14,634	\$ 42,467	\$ 13,728	\$ 38,849	
Utilities	\$ 1,429		\$ 734				\$ 2,162	\$ 6,500	\$ 1,667	\$ 6,500	
Contracted Services	\$ 72,359		\$ 14,169				\$ 86,527	\$ 241,014	\$ 42,919	\$ 226,744	
Consulting and Professional Services	\$ 80						\$ 80	\$ 59,000	\$ 630	\$ 44,625	
Information Technology	\$ 17,933	\$ 4,271	\$ 1,956				\$ 24,160	\$ 37,762	\$ 21,518	\$ 40,761	
Major Equipment	\$ 0						\$ 0				
Other Items of Expense	\$ 177		\$ 33				\$ 210	\$ 3,600	\$ 1,033	\$ 2,050	
	\$ 144,221	\$ 10,235	\$ 27,769				\$ 182,225	\$ 524,329	\$ 129,604	\$ 486,049	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,110						\$ 3,110	\$ 10,725	\$ 1,957	\$ 10,725	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (4,035)	\$ 2,796	\$ 1,239				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (925)	\$ 2,796	\$ 1,239				\$ 3,110	\$ 10,725	\$ 1,957	\$ 10,725	
Total Expenditures	\$ 578,876	\$ 61,981	\$ 46,995				\$ 687,852	\$ 1,617,731	\$ 662,503	\$ 1,566,324	
Excess (Deficit) of Revenues Over Expenditures	\$ 206,856	\$ (3,487)	\$ (9,265)				\$ 194,104	\$ 30,188	\$ 169,103	\$ (35,077)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 13,155	\$ 11,708	\$ 0				\$ 24,863	\$ 24,863	\$ 35,535	\$ 35,535	
Ending Balance (Deficit)	\$ 220,011	\$ 8,221	\$ (9,265)				\$ 218,967	\$ 55,051	\$ 204,638	\$ 458	

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

	For the month ended December									
	Fiscal Year 2015/16							2014/15		
	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	\$ 69,547	\$ 43,804					\$ 113,351	\$ 258,588	\$ 98,295	\$ 228,689
Traffic & Other Infractions	\$ 22,572						\$ 22,572	\$ 45,152	\$ 20,346	\$ 42,792
Other Criminal Cases	\$ 56,610	\$ 2,739					\$ 59,349	\$ 122,892	\$ 64,957	\$ 132,358
Civil	\$ 22,626	\$ 33,985					\$ 56,611	\$ 130,756	\$ 27,155	\$ 130,403
Family & Children Services	\$ 28,434	\$ 8,080			\$ 0		\$ 36,514	\$ 81,454	\$ 35,604	\$ 82,096
Probate, Guardianship & Mental Health Services	\$ 6,465	\$ 2,006					\$ 8,470	\$ 15,416	\$ 6,443	\$ 12,900
Juvenile Dependency Services	\$ 3,006						\$ 3,006	\$ 55,942	\$ 8,683	\$ 33,789
Juvenile Delinquency Services	\$ 2,004						\$ 2,004	\$ 11,915	\$ 5,789	\$ 27,902
Other Court Operations	\$ 32,148						\$ 32,148	\$ 61,740	\$ 33,560	\$ 68,952
Court Interpreters	\$ 6,889	\$ 9,180					\$ 16,068	\$ 49,607	\$ 19,793	\$ 49,141
Jury Services	\$ 6,889	\$ 1,627	\$ 3,110				\$ 11,626	\$ 26,415	\$ 9,817	\$ 26,176
Security		\$ 542					\$ 542	\$ 650	\$ 125	\$ 300
Trial Court Operations Program	\$ 257,188	\$ 101,963	\$ 3,110		\$ 0		\$ 362,261	\$ 860,527	\$ 330,566	\$ 835,498
Enhanced Collections	\$ 48,951	\$ 10,319			\$ 2,796		\$ 62,065	\$ 174,842	\$ 80,308	\$ 168,788
Other Non-Court Operations										
Non-Court Operations Program	\$ 48,951	\$ 10,319			\$ 2,796		\$ 62,065	\$ 174,842	\$ 80,308	\$ 168,788
Executive Office	\$ 32,758	\$ 33					\$ 32,791	\$ 66,502	\$ 33,033	\$ 66,569
Fiscal Services	\$ 44,587	\$ 5,005					\$ 49,592	\$ 109,523	\$ 45,783	\$ 109,160
Human Resources	\$ 6,552						\$ 6,552	\$ 25,779	\$ 6,609	\$ 22,539
Business & Facilities Services	\$ 55,166	\$ 39,658	\$ 0		\$ (2,796)		\$ 92,028	\$ 216,879	\$ 89,366	\$ 202,852
Information Technology	\$ 57,317	\$ 25,247					\$ 82,563	\$ 163,679	\$ 76,839	\$ 160,918
Court Administration Program	\$ 196,379	\$ 69,943	\$ 0		\$ (2,796)		\$ 263,526	\$ 582,362	\$ 251,629	\$ 562,038
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 502,517	\$ 182,225	\$ 3,110		\$ 0		\$ 687,852	\$ 1,617,731	\$ 662,503	\$ 1,566,324