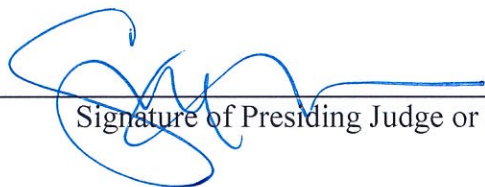


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/12/2017

Date

Mariposa

Court

FY 2017-18 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mariposa

Court

FY 2017-18 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Mariposa

Court

FY 2017-18 Q1

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			

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 September									
Fiscal Year 2017/18									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2016/17 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 10.110	\$ 10.694	\$ (21.054)				\$ 1.390	\$ 1.140	\$ 36.690
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					\$ 4.811	\$ 4.811	\$ 14.576
Cash Outside of the JCC									
Cash Equivalents	\$ 299.756						\$ 17.408	\$ 317.164	\$ 218.889
Total Cash and Cash Equivalents	\$ 310.466	\$ 10.694	\$ (21.054)				\$ 23.609	\$ 323.716	\$ 270.755
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
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	\$ 10.734					\$ 10.734	\$ 25.400
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 10.734				\$ 0	\$ 10.734	\$ 25.400
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 310.466	\$ 10.694	\$ (10.319)				\$ 23.609	\$ 334.450	\$ 296.155
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ (38)	\$ 0	\$ 0				\$ 0	\$ (38)	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 529
TC145 Liability								\$ 18.788	\$ 18.742
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 10	\$ 10	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (38)	\$ 0	\$ 0				\$ 18.798	\$ 18.760	\$ 19.265
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC								\$ 4.811	\$ 14.576
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 4.811	\$ 4.811	\$ 14.576
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1.437							\$ 1.437	\$ 1.034
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1.437							\$ 1.437	\$ 1.034
Total Liabilities	\$ 1.399	\$ 0	\$ 0				\$ 23.609	\$ 25.008	\$ 34.876
Total Fund Balance	\$ 309.067	\$ 10.694	\$ (10.319)					\$ 309.442	\$ 261.279
Total Liabilities and Fund Balance	\$ 310.466	\$ 10.694	\$ (10.319)				\$ 23.609	\$ 334.450	\$ 296.155

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 September										
Fiscal Year 2017/18								2016/17		
	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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 606,946	\$ 325				\$ 607,271	\$ 1,249,701	\$ 553,395	\$ 1,147,230	
Improvement and Modernization Fund							\$ 2,450		\$ 2,450	
Judges' Compensation (0150019)	\$ 2,751					\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000	
Court Interpreter (0150037)	\$ 1,356					\$ 1,356	\$ 37,352	\$ 4,007	\$ 35,517	
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 3,262					\$ 3,262	\$ 84,227	\$ 4,077	\$ 87,052	
Other Miscellaneous							\$ 22,301		\$ 22,301	
	\$ 614,315	\$ 325				\$ 614,640	\$ 1,407,031	\$ 564,230	\$ 1,305,550	
Grants										
AB 1058 Commissioner/Facilitator			\$ 10,074			\$ 10,074	\$ 120,606	\$ 4,586	\$ 128,839	
Other Judicial Council Grants										
Non-Judicial Council Grants										
			\$ 10,074			\$ 10,074	\$ 120,606	\$ 4,586	\$ 128,839	
Other Financing Sources										
Interest Income	\$ 97	\$ 11				\$ 108	\$ 540	\$ 43	\$ 590	
Investment Income										
Donations										
Local Fees	\$ 1,393	\$ 645				\$ 2,039	\$ 17,250	\$ 1,430	\$ 18,750	
Non-Fee Revenues										
Enhanced Collections		\$ 21,619				\$ 21,619	\$ 168,771	\$ 12,053	\$ 158,883	
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other							\$ 1,500		\$ 1,500	
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 1,491	\$ 22,275				\$ 23,766	\$ 188,061	\$ 13,526	\$ 179,723	
Total Revenues	\$ 615,806	\$ 22,600	\$ 10,074			\$ 648,480	\$ 1,715,698	\$ 582,343	\$ 1,614,112	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 151,558	\$ 15,560	\$ 5,156			\$ 172,274	\$ 725,758	\$ 160,464	\$ 694,619	
Temp Help										
Overtime	\$ 82,628	\$ 6,143	\$ 824			\$ 89,595	\$ 435,321	\$ 86,666	\$ 383,373	
Staff Benefits	\$ 234,186	\$ 21,703	\$ 5,980			\$ 261,869	\$ 1,161,070	\$ 247,130	\$ 1,077,962	
Operating Expenses and Equipment										
General Expense	\$ 21,350	\$ 4,103	\$ 1,374			\$ 26,827	\$ 91,463	\$ 24,328	\$ 84,149	
Printing							\$ 7,800		\$ 5,900	
Telecommunications	\$ 5,309	\$ 574	\$ 2,288			\$ 8,171	\$ 28,664	\$ 4,262	\$ 28,100	
Postage	\$ 22	\$ 9	\$ 43			\$ 74	\$ 16,425	\$ 151	\$ 16,320	
Insurance							\$ 1,050		\$ 750	
In-State Travel	\$ 277		\$ 809			\$ 1,086	\$ 10,175	\$ 1,260	\$ 6,780	
Out-of-State Travel							\$ 345		\$ 745	
Training							\$ 75		\$ 300	
Security Services	\$ 56		\$ 20			\$ 76	\$ 300	\$ 75	\$ 300	
Facility Operations	\$ 3,840	\$ 99	\$ 478			\$ 4,418	\$ 42,577	\$ 4,428	\$ 42,609	
Utilities	\$ 0		\$ 0			\$ 0	\$ 8,200	\$ 523	\$ 6,800	
Contracted Services	\$ 35,860		\$ 5,633			\$ 41,493	\$ 253,554	\$ 47,448	\$ 239,388	
Consulting and Professional Services	\$ 2,444	\$ 452	\$ 92			\$ 2,988	\$ 35,613	\$ 2,948	\$ 54,300	
Information Technology	\$ 12,081	\$ 4,613	\$ 2,603			\$ 19,298	\$ 35,202	\$ 18,623	\$ 34,870	
Major Equipment										
Other Items of Expense	\$ 667	\$ 0	\$ 233			\$ 900	\$ 3,475	\$ 62	\$ 3,400	
	\$ 81,906	\$ 9,851	\$ 13,918			\$ 105,676	\$ 537,043	\$ 104,452	\$ 524,411	
Special Items of Expense										
Grand Jury										
Jury Costs							\$ 9,000	\$ 178	\$ 12,225	
Judgements, Settlements and Claims										
Debt Service										
Other								\$ 0		
Capital Costs										
Internal Cost Recovery	\$ (495)		\$ 495			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (495)		\$ 495			\$ 0	\$ 0	\$ 178	\$ 12,225	
Total Expenditures	\$ 315,997	\$ 31,554	\$ 20,393			\$ 367,544	\$ 1,707,122	\$ 351,760	\$ 1,614,628	
Excess (Deficit) of Revenues Over Expenditures	\$ 300,209	\$ (8,954)	\$ (10,319)			\$ 280,935	\$ 8,576	\$ 230,583	\$ (516)	
Operating Transfers In (Out)								\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 8,858	\$ 19,648	\$ 0			\$ 28,506	\$ 28,506	\$ 30,806	\$ 30,696	
Ending Balance (Deficit)	\$ 309,067	\$ 10,694	\$ (10,319)			\$ 309,442	\$ 37,082	\$ 261,279	\$ 30,180	

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

	For the month ended September									
	Fiscal Year 2017/18							2016/17		
	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	\$ 38,250	\$ 13,363					\$ 51,614	\$ 272,002	\$ 55,151	\$ 247,660
Traffic & Other Infractions	\$ 5,960						\$ 5,960	\$ 34,980	\$ 10,579	\$ 44,842
Other Criminal Cases	\$ 31,006	\$ 4,790					\$ 35,796	\$ 185,961	\$ 34,620	\$ 158,806
Civil	\$ 10,894	\$ 15,215					\$ 26,109	\$ 128,594	\$ 23,790	\$ 130,133
Family & Children Services	\$ 11,272	\$ 7,077					\$ 18,349	\$ 79,776	\$ 15,414	\$ 70,288
Probate, Guardianship & Mental Health Services	\$ 3,112				\$ 0		\$ 3,112	\$ 12,735	\$ 3,334	\$ 13,660
Juvenile Dependency Services	\$ 1,407	\$ 9,518					\$ 10,924	\$ 44,413	\$ 11,637	\$ 50,507
Juvenile Delinquency Services	\$ 705						\$ 705	\$ 3,484	\$ 1,470	\$ 6,220
Other Court Operations	\$ 13,889						\$ 13,889	\$ 60,752	\$ 14,214	\$ 53,402
Court Interpreters	\$ 2,137	\$ 5,306					\$ 7,442	\$ 48,661	\$ 9,587	\$ 46,209
Jury Services	\$ 2,137						\$ 2,137	\$ 21,809	\$ 2,365	\$ 23,292
Security		\$ 4,136					\$ 4,136	\$ 4,721	\$ 3,996	\$ 5,300
Trial Court Operations Program	\$ 120,769	\$ 59,405			\$ 0		\$ 180,174	\$ 897,888	\$ 186,157	\$ 850,319
Enhanced Collections	\$ 21,703	\$ 9,851					\$ 31,554	\$ 160,234	\$ 40,474	\$ 158,883
Other Non-Court Operations										
Non-Court Operations Program	\$ 21,703	\$ 9,851					\$ 31,554	\$ 160,234	\$ 40,474	\$ 158,883
Executive Office	\$ 16,012						\$ 16,012	\$ 70,806	\$ 17,119	\$ 69,171
Fiscal Services	\$ 33,164	\$ 547					\$ 33,712	\$ 152,500	\$ 39,055	\$ 150,751
Human Resources	\$ 3,202						\$ 3,202	\$ 14,192	\$ 3,424	\$ 13,935
Business & Facilities Services	\$ 39,003	\$ 12,518					\$ 51,521	\$ 239,806	\$ 48,505	\$ 238,185
Information Technology	\$ 28,015	\$ 23,355					\$ 51,370	\$ 171,696	\$ 17,026	\$ 133,384
Court Administration Program	\$ 119,397	\$ 36,420					\$ 155,817	\$ 649,000	\$ 125,129	\$ 605,426
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 261,868	\$ 105,676			\$ 0		\$ 367,544	\$ 1,707,122	\$ 351,760	\$ 1,614,628