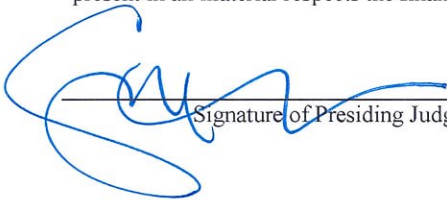


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/18/19
Date

Mariposa

Court

FY 2019-2020 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Mariposa

Court

FY 2019-2020 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Mariposa

Court

FY 2019-2020 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)	14	13.6			

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 2019/20									2018/19
	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						
ASSETS									
Operations	\$ 16,966	\$ 25,192	\$ (13,240)				\$ 447	\$ 29,365	\$ 49,265
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 0	\$ 0					\$ 15,984	\$ 15,984	\$ 6,202
Cash Outside of the JCC									
Cash Equivalents	\$ 306,902						\$ 17,304	\$ 324,206	\$ 266,847
Total Cash and Cash Equivalents	\$ 324,468	\$ 25,192	\$ (13,240)				\$ 33,735	\$ 370,155	\$ 322,914
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	\$ 656					\$ 656	\$ 19,755
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 656				\$ 0	\$ 656	\$ 19,755
Prepaid Expenses - General	\$ 2,359							\$ 2,359	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 2,359							\$ 2,359	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 326,827	\$ 25,192	\$ (12,583)				\$ 33,735	\$ 373,170	\$ 342,669
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	\$ 314		\$ 0					\$ 314	\$ 0
TC145 Liability							\$ 17,734	\$ 17,734	\$ 21,764
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							\$ 16	\$ 16	\$ 23
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 314	\$ 0	\$ 0				\$ 17,751	\$ 18,065	\$ 21,786
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 15,984	\$ 15,984	\$ 6,202
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 15,984	\$ 15,984	\$ 6,202
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									
Revenue Collected in Advance	\$ 33,000							\$ 33,000	\$ 0
Liabilities For Deposits	\$ 1,751							\$ 1,751	\$ 1,627
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 34,751							\$ 34,751	\$ 1,627
Total Liabilities	\$ 35,065	\$ 0	\$ 0				\$ 33,735	\$ 68,800	\$ 29,615
Total Fund Balance	\$ 291,762	\$ 25,192	\$ (12,583)					\$ 304,370	\$ 313,054
Total Liabilities and Fund Balance	\$ 326,827	\$ 25,192	\$ (12,583)				\$ 33,735	\$ 373,170	\$ 342,669

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 2019/20										2018/19	
	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					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 609,896	\$ 329					\$ 610,225	\$ 1,436,444	\$ 586,923	\$ 1,438,368	
Improvement and Modernization Fund	\$ (46,663)						\$ (46,663)	\$ 6,460	\$ (1,933)	\$ 52,318	
Judges' Compensation (0150019)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000	
Court Interpreter (0150037)	\$ (4,536)						\$ (4,536)	\$ 49,250	\$ (1,415)	\$ 39,602	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 3,833						\$ 3,833	\$ 109,215	\$ 3,432	\$ 96,908	
Other Miscellaneous								\$ 22,301		\$ 22,301	
	\$ 565,282	\$ 329					\$ 565,611	\$ 1,634,670	\$ 589,758	\$ 1,660,497	
Grants											
AB 1058 Commissioner/Facilitator			\$ 25				\$ 25	\$ 120,606	\$ 0	\$ 120,606	
Other Judicial Council Grants											
Non-Judicial Council Grants											
			\$ 25				\$ 25	\$ 120,606	\$ 0	\$ 120,606	
Other Financing Sources											
Interest Income	\$ 229	\$ 48					\$ 277	\$ 3,000	\$ 168	\$ 1,500	
Investment Income											
Donations											
Local Fees	\$ 805	\$ 763					\$ 1,568	\$ 12,050	\$ 1,885	\$ 13,250	
Non-Fee Revenues	\$ 0						\$ 0		\$ 0		
Enhanced Collections		\$ 40,199					\$ 40,199	\$ 234,386	\$ 20,638	\$ 131,014	
Escheatment											
Prior Year Revenue											
County Program - Restricted								\$ 1,500		\$ 1,500	
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 1,034	\$ 41,010					\$ 42,045	\$ 250,936	\$ 22,691	\$ 147,264	
Total Revenues	\$ 566,316	\$ 41,339	\$ 25				\$ 607,681	\$ 2,006,212	\$ 612,449	\$ 1,928,367	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 166,699	\$ 22,270					\$ 188,969	\$ 816,806	\$ 163,715	\$ 701,882	
Temp Help											
Overtime											
Staff Benefits	\$ 74,032	\$ 9,946					\$ 83,978	\$ 444,564	\$ 90,614	\$ 444,421	
	\$ 240,731	\$ 32,216					\$ 272,947	\$ 1,261,370	\$ 254,330	\$ 1,146,303	
Operating Expenses and Equipment											
General Expense	\$ 20,744	\$ 3,812	\$ 1,441				\$ 25,997	\$ 117,655	\$ 26,170	\$ 127,182	
Printing								\$ 7,100		\$ 5,610	
Telecommunications	\$ 3,613	\$ 191	\$ 805				\$ 4,609	\$ 24,769	\$ 4,598	\$ 24,491	
Postage	\$ 26	\$ 3,007	\$ 18				\$ 3,051	\$ 16,815	\$ 147	\$ 17,030	
Insurance								\$ 1,400		\$ 553	
In-State Travel	\$ 161		\$ 1,543				\$ 1,704	\$ 15,470	\$ 266	\$ 11,505	
Out-of-State Travel											
Training			\$ 230				\$ 230	\$ 4,342	\$ 345	\$ 3,920	
Security Services	\$ 56		\$ 19				\$ 75	\$ 301	\$ 75	\$ 300	
Facility Operations	\$ 4,138	\$ 102	\$ 462				\$ 4,701	\$ 44,965	\$ 4,485	\$ 42,390	
Utilities	\$ 124		\$ 25				\$ 150	\$ 7,730	\$ 367	\$ 10,100	
Contracted Services	\$ 20,191		\$ 5,031				\$ 25,222	\$ 310,515	\$ 35,287	\$ 292,843	
Consulting and Professional Services	\$ 2,059	\$ 435	\$ 590				\$ 3,085	\$ 32,967	\$ 1,831	\$ 31,966	
Information Technology	\$ 9,526	\$ 4,714	\$ 2,380				\$ 16,619	\$ 39,506	\$ 16,441	\$ 71,437	
Major Equipment								\$ 30,000		\$ 36,825	
Other Items of Expense	\$ 200		\$ 64				\$ 264	\$ 4,600	\$ 316	\$ 4,905	
	\$ 60,838	\$ 12,261	\$ 12,609				\$ 85,707	\$ 658,135	\$ 90,327	\$ 681,047	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 9,000	\$ 748	\$ 9,000	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 78,000	\$ 105	\$ 50,500	
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
								\$ 87,000	\$ 853	\$ 59,500	
Total Expenditures	\$ 301,569	\$ 44,476	\$ 12,609				\$ 358,654	\$ 2,006,505	\$ 345,509	\$ 1,886,850	
Excess (Deficit) of Revenues Over Expenditures	\$ 264,747	\$ (3,137)	\$ (12,583)				\$ 249,027	\$ (293)	\$ 266,940	\$ 41,517	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 27,014	\$ 28,329	\$ 0				\$ 55,343	\$ 55,343	\$ 46,115	\$ 46,115	
Ending Balance (Deficit)	\$ 291,762	\$ 25,192	\$ (12,583)				\$ 304,370	\$ 55,050	\$ 313,054	\$ 87,632	

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

	For the month ended September									
	Fiscal Year 2019/20							2018/19		
	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	\$ 37.265	\$ 8.216					\$ 45.481	\$ 314.429	\$ 61.960	\$ 319.237
Traffic & Other Infractions	\$ 8.064						\$ 8.064	\$ 33.303	\$ 10.962	\$ 37.275
Other Criminal Cases	\$ 38.413						\$ 38.413	\$ 177.822	\$ 31.890	\$ 186.598
Civil	\$ 11.155	\$ 8.583					\$ 19.738	\$ 96.315	\$ 17.552	\$ 99.844
Family & Children Services	\$ 10.072	\$ 11.356					\$ 21.427	\$ 133.658	\$ 20.679	\$ 119.156
Probate, Guardianship & Mental Health Services	\$ 3.188						\$ 3.188	\$ 13.266	\$ 3.234	\$ 13.780
Juvenile Dependency Services	\$ 2.014						\$ 2.014	\$ 63.526	\$ 2.283	\$ 51.348
Juvenile Delinquency Services	\$ 830						\$ 830	\$ 3.359	\$ 775	\$ 3.292
Other Court Operations	\$ 21.741	\$ 25.797					\$ 47.538	\$ 268.981	\$ 49.326	\$ 199.536
Court Interpreters	\$ 2.443	\$ 8.845					\$ 11.288	\$ 61.609	\$ 9.071	\$ 50.884
Jury Services	\$ 2.443	\$ 2.273					\$ 4.716	\$ 34.807	\$ 3.116	\$ 81.434
Security		\$ 85					\$ 85	\$ 2.601	\$ 4.990	\$ 8.233
Trial Court Operations Program	\$ 137.628	\$ 65.155					\$ 202.783	\$ 1,203.676	\$ 215.838	\$ 1,170.617
Enhanced Collections	\$ 32.216	\$ 12.261					\$ 44.476	\$ 180.177	\$ 27.663	\$ 109.458
Other Non-Court Operations								\$ 260	\$ 32	\$ 160
Non-Court Operations Program	\$ 32.216	\$ 12.261					\$ 44.476	\$ 180.437	\$ 27.695	\$ 109.618
Executive Office	\$ 38.669	\$ 161					\$ 38.829	\$ 157.646	\$ 28.726	\$ 118.115
Fiscal Services	\$ 21.373	\$ 998					\$ 22.370	\$ 99.123	\$ 32.200	\$ 137.714
Human Resources	\$ 3.058						\$ 3.058	\$ 13.112	\$ 4.442	\$ 18.464
Business & Facilities Services	\$ 13.325	\$ 5,319					\$ 18.644	\$ 238.817	\$ 16.137	\$ 152.559
Information Technology	\$ 26.678	\$ 1,815					\$ 28.493	\$ 113.694	\$ 20.472	\$ 179.763
Court Administration Program	\$ 103.103	\$ 8,292					\$ 111.395	\$ 622.392	\$ 101.977	\$ 606.615
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 272.947	\$ 85.707					\$ 358.654	\$ 2,006.505	\$ 345.509	\$ 1,886.850