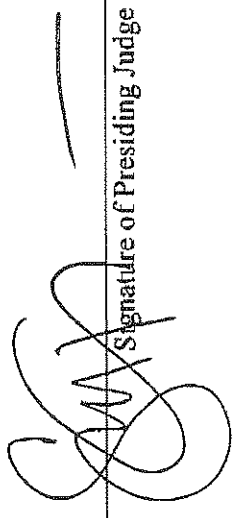


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/4/11  
Date

Mariposa  
Court

2010  
Fiscal Year and Ending Quarter

Mariposa Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ 183,639		\$ (43,931)				\$ 711	\$ 140,419	\$ 785,574
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 13,191
Trust									
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 550
Cash with County	\$ (42,192)						\$ 30,834	\$ (11,358)	\$ 58,271
Total Cash	\$ 142,047		\$ (43,931)				\$ 31,545	\$ 129,661	\$ 857,586
Short Term Investment	\$ 452,215						\$ 16,676	\$ 468,891	
Investment in Financial Institution									
Total Investments	\$ 452,215						\$ 16,676	\$ 468,891	
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 23,576					\$ 23,576	\$ 0
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	
Due From State	\$ 0		\$ 0					\$ 0	\$ 51,613
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0		\$ 23,576				\$ 0	\$ 23,576	\$ 51,613
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 594,262		\$ (20,355)				\$ 48,221	\$ 622,128	\$ 909,199
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 217
Due to Other Funds			\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 17,385	\$ 17,385	\$ 13,191
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				\$ 17,387	\$ 17,387	\$ 13,408
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 30,834	\$ 30,834	\$ 21,096
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 30,834	\$ 30,834	\$ 21,096
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 770							\$ 770	\$ 788
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 770							\$ 770	\$ 788
Total Liabilities	\$ 770		\$ 0				\$ 48,221	\$ 48,991	\$ 35,292
Fund Balance - Restricted									
Fund Balance - Unrestricted									
Designated	\$ 657,954							\$ 657,954	\$ 805,366
Undesignated	\$ 22,133		\$ 0					\$ 22,133	\$ 110,549
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (86,596)		\$ (20,355)					\$ (106,951)	\$ (42,008)
Total Fund Balance	\$ 593,492		\$ (20,355)					\$ 573,137	\$ 873,907
Total Liabilities and Fund Balance	\$ 594,262		\$ (20,355)				\$ 48,221	\$ 622,128	\$ 909,199

Mariposa Superior Court  
Trial Court Operations Fund  
Statement of Revenues, Expenditures and Changes in Fund Balances  
(Unaudited)

For the month ended Sep											
Fiscal Year 2010/11									2009/10		
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 232,273						\$ 232,273	\$ 1,355,155	\$ 317,744	\$ 1,285,665	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 1,225		\$ 2,450	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 7,500		\$ 4,550	
Judges' Compensation (45.25)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000	
Court Interpreter (45.45)	\$ 4,200						\$ 4,200	\$ 42,500	\$ 7,929	\$ 35,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 687						\$ 687	\$ 98,687	\$ 720	\$ 77,299	
Other Miscellaneous								\$ 5,000		\$ 5,000	
	\$ 239,911						\$ 239,911	\$ 1,521,067	\$ 329,144	\$ 1,420,964	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 146,909		\$ 133,247	
Other AOC Grants											
Non-AOC Grants											
			\$ 0				\$ 0	\$ 146,909		\$ 133,247	
Other Financing Sources											
Interest Income	\$ 209						\$ 209	\$ 650	\$ (114)	\$ 8,400	
Investment Income											
Donations											
Local Fees	\$ 8,150						\$ 8,150	\$ 31,820	\$ (3,494)	\$ 38,200	
Non-Fee Revenues								\$ 900			
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other								\$ 700		\$ 1,000	
Sale of Fixed Assets											
Other Miscellaneous								\$ 100			
	\$ 8,359						\$ 8,359	\$ 34,170	\$ (3,607)	\$ 47,600	
<b>Total Revenues</b>	\$ 248,270		\$ 0				\$ 248,270	\$ 1,702,146	\$ 325,537	\$ 1,601,811	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 141,059						\$ 141,059	\$ 647,023	\$ 135,435	\$ 645,196	
Temp Help	\$ 2,361						\$ 2,361	\$ 10,000	\$ 1,598	\$ 26,309	
Overtime	\$ 922						\$ 922	\$ 5,000		\$ 1,000	
Staff Benefits	\$ 79,472						\$ 79,472	\$ 415,962	\$ 78,282	\$ 392,409	
	\$ 223,813						\$ 223,813	\$ 1,077,985	\$ 215,315	\$ 1,064,914	
Operating Expenses and Equipment											
General Expense	\$ 12,357		\$ 1,291				\$ 13,648	\$ 135,825	\$ 17,439	\$ 123,800	
Printing	\$ 2,010		\$ 79				\$ 2,089	\$ 11,350	\$ 3,766	\$ 15,200	
Telecommunications	\$ 3,560		\$ 748				\$ 4,308	\$ 21,200	\$ 3,434	\$ 20,900	
Postage	\$ 43		\$ 9				\$ 53	\$ 12,099	\$ 2,624	\$ 8,200	
Insurance								\$ 580		\$ 550	
In-State Travel	\$ 1,776						\$ 1,776	\$ 11,850	\$ 1,298	\$ 13,600	
Out-of-State Travel											
Training			\$ 580				\$ 580	\$ 3,250	\$ 435	\$ 6,450	
Security Services	\$ 27,939		\$ 2,984				\$ 30,922	\$ 215,500	\$ 39,357	\$ 189,500	
Facility Operations	\$ 3,558		\$ 219				\$ 3,777	\$ 48,768	\$ 6,196	\$ 46,435	
Utilities								\$ 7,000		\$ 8,550	
Contracted Services	\$ 41,550		\$ 12,137				\$ 53,687	\$ 329,070	\$ 52,395	\$ 286,450	
Consulting and Professional Services	\$ 135						\$ 135	\$ 37,300	\$ 30	\$ 43,700	
Information Technology	\$ 13,139		\$ 2,255				\$ 15,394	\$ 25,000	\$ 23,524	\$ 21,800	
Major Equipment								\$ 25,000		\$ 45,000	
Other Items of Expense	\$ 106		\$ 53				\$ 159	\$ 1,160	\$ 111	\$ 1,800	
	\$ 106,173		\$ 20,355				\$ 126,528	\$ 884,952	\$ 150,611	\$ 831,935	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,880						\$ 4,880	\$ 24,250	\$ 1,619	\$ 3,600	
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 4,880						\$ 4,880	\$ 24,250	\$ 1,619	\$ 3,600	
<b>Total Expenditures</b>	\$ 334,865		\$ 20,355				\$ 355,221	\$ 1,987,187	\$ 367,545	\$ 1,900,449	
Excess (Deficit) of Revenues Over Expenditures	\$ (86,596)		\$ (20,355)				\$ (106,951)	\$ (285,041)	\$ (42,008)	\$ (298,638)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 680,087		\$ 0				\$ 680,087	\$ 680,087	\$ 915,915	\$ 915,965	
Ending Balance (Deficit)	\$ 593,492		\$ (20,355)				\$ 573,137	\$ 395,046	\$ 873,907	\$ 617,327	

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 17,770	\$ 26,641				\$ 44,411	\$ 335,419	\$ 45,387	\$ 314,492
Traffic & Other Infractions	\$ 10,954	\$ 619				\$ 11,573	\$ 47,956	\$ 11,212	\$ 46,753
Other Criminal Cases	\$ 44,134	\$ 0				\$ 44,134	\$ 172,702	\$ 41,332	\$ 170,612
Civil	\$ 21,037	\$ 18,827				\$ 39,864	\$ 195,399	\$ 33,070	\$ 160,445
Family & Children Services	\$ 11,163	\$ 10,947				\$ 22,110	\$ 131,510	\$ 30,420	\$ 117,037
Probate, Guardianship & Mental Health Services	\$ 4,442	\$ 1,803				\$ 6,245	\$ 44,094	\$ 5,178	\$ 39,656
Juvenile Dependency Services		\$ 1,875				\$ 1,875	\$ 59,586		\$ 55,078
Juvenile Delinquency Services							\$ 12,483		\$ 10,738
Other Court Operations	\$ 11,151					\$ 11,151	\$ 44,771	\$ 11,109	\$ 47,673
Court Interpreters	\$ 5,576	\$ 6,116				\$ 11,692	\$ 42,809	\$ 10,024	\$ 43,036
Jury Services	\$ 5,576	\$ 329	\$ 4,880			\$ 10,784	\$ 51,159	\$ 7,536	\$ 37,786
Security		\$ 30,922				\$ 30,922	\$ 197,200	\$ 37,998	\$ 180,000
Trial Court Operations Program	\$ 131,803	\$ 98,078	\$ 4,880			\$ 234,761	\$ 1,335,088	\$ 233,266	\$ 1,223,306
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 28,912	\$ 30				\$ 28,942	\$ 116,212	\$ 24,128	\$ 110,024
Fiscal Services	\$ 19,674	\$ 491				\$ 20,164	\$ 106,563	\$ 21,933	\$ 111,536
Human Resources	\$ 8,173					\$ 8,173	\$ 32,720	\$ 8,003	\$ 37,806
Business & Facilities Services	\$ 11,501	\$ 12,172				\$ 23,673	\$ 265,096	\$ 30,793	\$ 261,631
Information Technology	\$ 23,751	\$ 15,757				\$ 39,508	\$ 131,508	\$ 49,421	\$ 156,146
Court Administration Program	\$ 92,010	\$ 28,450				\$ 120,460	\$ 652,099	\$ 134,278	\$ 677,143
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 223,813	\$ 126,528	\$ 4,880			\$ 355,221	\$ 1,987,187	\$ 367,545	\$ 1,900,449