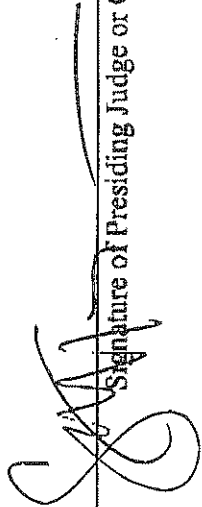


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 3
Fiscal Year and Ending Quarter

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

For the month ended Mar									
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						
ASSETS									
Operations	\$ 228,590		\$ (64,170)				\$ 701	\$ 165,121	\$ 800,400
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 17,562
Trust									
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 550
Cash with County	\$ (42,592)						\$ 30,834	\$ (11,758)	\$ 46,052
Total Cash	\$ 186,598		\$ (64,170)				\$ 31,534	\$ 153,963	\$ 864,564
Short Term Investment	\$ 562,841						\$ 16,029	\$ 578,870	
Investment in Financial Institution									
Total Investments	\$ 562,841						\$ 16,029	\$ 578,870	
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ (336)					\$ (336)	\$ 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	\$ 0
Due From State	\$ 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		\$ (336)				\$ 0	\$ (336)	\$ 0
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 749,438		\$ (64,506)				\$ 47,564	\$ 732,496	\$ 864,564
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,306		\$ 13				\$ 0	\$ 1,319	\$ 2,844
Due to Other Funds			\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 16,729	\$ 16,729	\$ 17,562
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 1	\$ 1	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,306		\$ 13				\$ 16,730	\$ 18,049	\$ 20,406
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	\$ 955							\$ 955	\$ 770
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 955						\$ 0	\$ 955	\$ 770
Total Liabilities	\$ 2,262		\$ 13				\$ 47,564	\$ 49,838	\$ 42,272
Fund Balance - Restricted									
Fund Balance - Unrestricted									
Designated	\$ 680,087							\$ 680,087	\$ 915,915
Undesignated	\$ 0		\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 67,089		\$ (64,518)					\$ 2,571	\$ (93,623)
Total Fund Balance	\$ 747,177		\$ (64,518)					\$ 682,658	\$ 822,292
Total Liabilities and Fund Balance	\$ 749,438		\$ (64,506)				\$ 47,564	\$ 732,496	\$ 864,564

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

For the month ended Mar										
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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,019,308					\$ 1,019,308	\$ 1,355,155	\$ 958,796	\$ 1,285,665	
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 1,225	\$ 0	\$ 2,450	
Judicial Administration Efficiency & Mod Fund	\$ 7,500					\$ 7,500	\$ 7,500	\$ 2,275	\$ 4,550	
Judges' Compensation (45.25)	\$ 8,253					\$ 8,253	\$ 11,000	\$ 8,252	\$ 11,000	
Court Interpreter (45.45)	\$ 33,674					\$ 33,674	\$ 42,500	\$ 29,153	\$ 35,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 27,505					\$ 27,505	\$ 98,687	\$ 59,540	\$ 77,299	
Other Miscellaneous							\$ 5,000		\$ 5,000	
	\$ 1,096,240					\$ 1,096,240	\$ 1,521,067	\$ 1,058,016	\$ 1,420,964	
Grants										
AB 1058 Commissioner/Facilitator			\$ (693)			\$ (693)	\$ 146,909		\$ 133,247	
Other AOC Grants										
Non-AOC Grants										
			\$ (693)			\$ (693)	\$ 146,909		\$ 133,247	
Other Financing Sources										
Interest Income	\$ 1,027					\$ 1,027	\$ 650	\$ 485	\$ 8,400	
Investment Income										
Donations										
Local Fees	\$ 22,961					\$ 22,961	\$ 31,820	\$ 21,104	\$ 38,200	
Non-Fee Revenues							\$ 900			
Enhanced Collections										
Escheatment										
Prior Year Revenue								\$ (1)		
County Program - Restricted										
Reimbursement Other							\$ 700		\$ 1,000	
Sale of Fixed Assets										
Other Miscellaneous							\$ 100			
	\$ 23,988					\$ 23,988	\$ 34,170	\$ 21,588	\$ 47,600	
Total Revenues	\$ 1,120,228		\$ (693)			\$ 1,119,534	\$ 1,702,146	\$ 1,079,604	\$ 1,601,811	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 418,604					\$ 418,604	\$ 647,023	\$ 427,103	\$ 645,196	
Temp Help	\$ 6,260					\$ 6,260	\$ 10,000	\$ 6,263	\$ 26,309	
Overtime	\$ 1,581					\$ 1,581	\$ 5,000	\$ 721	\$ 1,000	
Staff Benefits	\$ 237,343					\$ 237,343	\$ 415,962	\$ 248,051	\$ 392,409	
	\$ 663,789					\$ 663,789	\$ 1,077,985	\$ 682,137	\$ 1,064,914	
Operating Expenses and Equipment										
General Expense	\$ 52,515		\$ 6,382			\$ 58,897	\$ 135,825	\$ 71,404	\$ 123,800	
Printing	\$ 6,847		\$ 158			\$ 7,005	\$ 11,350	\$ 8,641	\$ 15,200	
Telecommunications	\$ 10,425		\$ 2,243			\$ 12,668	\$ 21,200	\$ 12,634	\$ 20,900	
Postage	\$ 4,300		\$ 656			\$ 4,956	\$ 12,099	\$ 6,770	\$ 8,200	
Insurance	\$ 564					\$ 564	\$ 580	\$ 560	\$ 550	
In-State Travel	\$ 3,363		\$ 377			\$ 3,739	\$ 11,850	\$ 3,645	\$ 13,600	
Out-of-State Travel										
Training	\$ 233		\$ 580			\$ 813	\$ 3,250	\$ 5,491	\$ 6,450	
Security Services	\$ 115,995		\$ 12,886			\$ 128,881	\$ 215,500	\$ 123,093	\$ 189,500	
Facility Operations	\$ 11,583		\$ 1,102			\$ 12,685	\$ 48,768	\$ 36,249	\$ 46,435	
Utilities							\$ 7,000		\$ 8,550	
Contracted Services	\$ 158,561		\$ 36,913			\$ 195,474	\$ 329,070	\$ 184,787	\$ 286,450	
Consulting and Professional Services	\$ 560					\$ 560	\$ 37,300	\$ 90	\$ 43,700	
Information Technology	\$ 15,819		\$ 2,352			\$ 18,171	\$ 25,000	\$ 26,104	\$ 21,800	
Major Equipment							\$ 25,000		\$ 45,000	
Other Items of Expense	\$ 208		\$ 176			\$ 384	\$ 1,160	\$ 411	\$ 1,800	
	\$ 380,972		\$ 63,825			\$ 444,797	\$ 884,952	\$ 479,880	\$ 831,935	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 5,129					\$ 5,129	\$ 24,250	\$ 11,210	\$ 3,600	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ 3,249					\$ 3,249				
	\$ 8,378					\$ 8,378	\$ 24,250	\$ 11,210	\$ 3,600	
Total Expenditures	\$ 1,053,139		\$ 63,825			\$ 1,116,963	\$ 1,987,187	\$ 1,173,226	\$ 1,900,449	
Excess (Deficit) of Revenues Over Expenditures	\$ 67,089		\$ (64,518)			\$ 2,571	\$ (285,041)	\$ (93,623)	\$ (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)	\$ 747,177		\$ (64,518)			\$ 682,658	\$ 395,046	\$ 822,292	\$ 617,327	

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

For the month ended Mar									
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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 38,623	\$ 105,456				\$ 144,079	\$ 335,419	\$ 135,496	\$ 314,492
Traffic & Other Infractions	\$ 35,871	\$ 619				\$ 36,490	\$ 47,956	\$ 32,814	\$ 46,753
Other Criminal Cases	\$ 140,719	\$ 539				\$ 141,258	\$ 172,702	\$ 132,336	\$ 170,612
Civil	\$ 55,986	\$ 61,555				\$ 117,541	\$ 195,399	\$ 114,228	\$ 160,445
Family & Children Services	\$ 33,137	\$ 33,544				\$ 66,681	\$ 131,510	\$ 79,304	\$ 117,037
Probate, Guardianship & Mental Health Services	\$ 9,711	\$ 5,415				\$ 15,126	\$ 44,094	\$ 22,168	\$ 39,656
Juvenile Dependency Services		\$ 5,625				\$ 5,625	\$ 59,586	\$ 21,699	\$ 55,078
Juvenile Delinquency Services							\$ 12,483	\$ 8	\$ 10,738
Other Court Operations	\$ 33,600					\$ 33,600	\$ 44,771	\$ 32,425	\$ 47,673
Court Interpreters	\$ 16,800	\$ 17,549				\$ 34,349	\$ 42,809	\$ 28,846	\$ 43,036
Jury Services	\$ 16,800	\$ 4,090	\$ 5,113			\$ 26,003	\$ 51,159	\$ 37,784	\$ 37,786
Security		\$ 128,881				\$ 128,881	\$ 197,200	\$ 123,093	\$ 180,000
Trial Court Operations Program	\$ 381,248	\$ 363,274	\$ 5,113			\$ 749,634	\$ 1,335,088	\$ 760,200	\$ 1,223,306
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 86,353	\$ 454				\$ 86,808	\$ 116,212	\$ 80,651	\$ 110,024
Fiscal Services	\$ 58,816	\$ 3,497				\$ 62,313	\$ 106,563	\$ 68,479	\$ 111,536
Human Resources	\$ 24,247					\$ 24,247	\$ 32,720	\$ 25,164	\$ 37,806
Business & Facilities Services	\$ 40,995	\$ 55,157	\$ 17		\$ 3,249	\$ 99,418	\$ 265,096	\$ 118,754	\$ 261,631
Information Technology	\$ 72,130	\$ 22,414				\$ 94,544	\$ 131,508	\$ 119,978	\$ 156,146
Court Administration Program	\$ 282,541	\$ 81,523	\$ 17		\$ 3,249	\$ 367,330	\$ 652,099	\$ 413,026	\$ 677,143
Prior Year Adjustments Not Posted to a Program									
Total	\$ 663,789	\$ 444,797	\$ 5,129		\$ 3,249	\$ 1,116,963	\$ 1,987,187	\$ 1,173,226	\$ 1,900,449