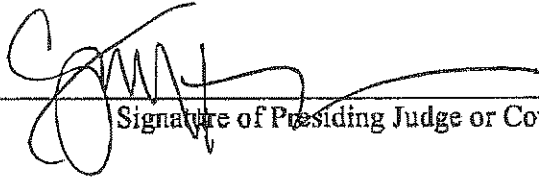


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 4

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions**

Mariposa
Court

2010 4
Fiscal Year and Ending Quarter

| | Positions Filled | | | |
|--------------------------|---------------------------|---------------------------|---------------------------|----------------|
| | 1st Quarter (OPTIONAL) | 2nd Quarter (OPTIONAL) | 3rd Quarter (OPTIONAL) | 4th Quarter |
| Court Employee Positions | 12.8 | 12.2 | 12 | 12 |

T-277 P.006/005 F-645

+12099662079

From-Mariposa Superior Court

01:24pm

Oct-04-11

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

| For the month ended Jun | | | | | | | | | |
|---|--------------------|-----------------|-----------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| 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 | \$ 146,816 | | \$ 0 | | | | \$ 336 | \$ 147,152 | \$ 489,530 |
| Payroll | | | | | | | | | |
| Jury | | | | | | | | | |
| Revolving | | | | | | | | | |
| Other | | | | | | | | | |
| Distribution | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 14,349 |
| Trust | | | | | | | | | |
| Credit Card | | | | | | | | | |
| Cash on Hand | \$ 600 | | | | | | | \$ 600 | \$ 600 |
| Cash with County | \$ 0 | | \$ 0 | | | | \$ 23,668 | \$ 23,668 | \$ 63,126 |
| Total Cash | \$ 147,416 | | \$ 0 | | | | \$ 24,004 | \$ 171,420 | \$ 567,605 |
| Short Term Investment | \$ 515,946 | | | | | | \$ 16,221 | \$ 532,168 | |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 515,946 | | | | | | \$ 16,221 | \$ 532,168 | |
| Accrued Revenue | \$ 0 | | | | | | | \$ 0 | \$ 3,992 |
| Accounts Receivable - General | | | \$ 49,619 | | | | | \$ 49,619 | \$ 123,228 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | | | | | | | | | |
| Civil Jury Fees | | | | | | | | | |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 61,648 | | | | | | | \$ 61,648 | \$ 133,957 |
| Due From Other Governments | \$ 5,528 | | | | | | | \$ 5,528 | \$ 4,243 |
| Due From Other Courts | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Due From State | \$ 11,453 | | \$ 13,572 | | | | | \$ 25,024 | \$ 44,017 |
| Trust Due To/From | | | | | | | | | |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | | | | | | | | | |
| Total Receivables | \$ 78,629 | | \$ 63,191 | | | | \$ 0 | \$ 141,820 | \$ 309,438 |
| Prepaid Expenses - General | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Salary and Travel Advances | \$ 0 | | | | | | | \$ 0 | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | | | | | | |
| Total Assets | \$ 741,991 | | \$ 63,191 | | | | \$ 40,226 | \$ 845,408 | \$ 877,043 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 3,028 | | \$ 1,157 | | | | | \$ 4,185 | \$ 14,401 |
| Accounts Payable - General | \$ (35) | | \$ 0 | | | | \$ 0 | \$ (35) | \$ 0 |
| Due to Other Funds | | | \$ 61,648 | | | | | \$ 61,648 | \$ 133,957 |
| Due to Other Courts | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| Due to State | \$ 2,374 | | \$ 386 | | | | | \$ 2,760 | \$ 2,613 |
| TC145 Liability | | | | | | | \$ 16,557 | \$ 16,557 | \$ 14,349 |
| Due to Other Governments | \$ 355 | | \$ 0 | | | | | \$ 355 | \$ 32 |
| AB145 Due to Other Government Agency | | | | | | | | | |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 0 | | | | | | | \$ 0 | |
| Interest | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Miscellaneous Accts. Pay. and Accrued Liab. | \$ 0 | | | | | | | \$ 0 | |
| Total Accounts Payable and Accrued Liab. | \$ 5,722 | | \$ 63,191 | | | | \$ 16,557 | \$ 85,470 | \$ 165,351 |
| Civil | | | | | | | | | |
| Criminal | | | | | | | | | |
| Unreconciled - Civil and Criminal | | | | | | | | | |
| Trust Held Outside of the AOC | | | | | | | \$ 23,668 | \$ 23,668 | \$ 30,834 |
| Trust Interest Payable | | | | | | | | | |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 23,668 | \$ 23,668 | \$ 30,834 |
| Accrued Payroll | \$ 0 | | | | | | | \$ 0 | |
| Benefits Payable | | | | | | | | | |
| Deferred Compensation Payable | | | | | | | | | |
| Deductions Payable | | | | | | | | | |
| Payroll Clearing | | | | | | | | | |
| Total Payroll Liabilities | \$ 0 | | | | | | | \$ 0 | |
| 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 | \$ 0 | |
| Other Miscellaneous Liabilities | \$ 0 | | | | | | | \$ 0 | |
| Total Other Liabilities | \$ 955 | | | | | | \$ 0 | \$ 955 | \$ 770 |
| Total Liabilities | \$ 6,677 | | \$ 63,191 | | | | \$ 40,226 | \$ 110,094 | \$ 196,955 |
| Fund Balance - Restricted | | | | | | | | | |
| Fund Balance - Unrestricted | | | | | | | | | |
| Designated | \$ 680,087 | | | | | | | \$ 680,087 | \$ 915,965 |
| Undesignated | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| Excess (Deficit) of Rev. Over Expenses/Op. | \$ 55,226 | | \$ 0 | | | | | \$ 55,226 | \$ (235,877) |
| Total Fund Balance | \$ 735,314 | | \$ 0 | | | | | \$ 735,314 | \$ 680,087 |
| Total Liabilities and Fund Balance | \$ 741,991 | | \$ 63,191 | | | | \$ 40,226 | \$ 845,408 | \$ 877,043 |

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

| For the month ended Jun | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|------------------|--------------|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| 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 | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 1,365,014 | | | | | | \$ 1,365,014 | \$ 1,355,155 | \$ 1,274,754 | \$ 1,285,665 | |
| Trial Court Improvement Fund | \$ 0 | | | | | | \$ 0 | \$ 1,225 | \$ 2,450 | \$ 2,450 | |
| Judicial Administration Efficiency & Mod Fund | \$ 7,500 | | | | | | \$ 7,500 | \$ 7,500 | \$ 4,550 | \$ 4,550 | |
| Judges' Compensation (45.25) | \$ 11,000 | | | | | | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | |
| Court Interpreter (45.45) | \$ 43,758 | | | | | | \$ 43,758 | \$ 42,500 | \$ 38,546 | \$ 35,000 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | \$ 81,091 | | | | | | \$ 81,091 | \$ 98,687 | \$ 96,386 | \$ 77,299 | |
| Other Miscellaneous | | | | | | | | \$ 5,000 | | \$ 5,000 | |
| | \$ 1,508,363 | | | | | | \$ 1,508,363 | \$ 1,521,067 | \$ 1,427,686 | \$ 1,420,964 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 141,130 | | | | \$ 141,130 | \$ 146,909 | \$ 134,998 | \$ 133,247 | |
| Other AOC Grants | | | | | | | | | | | |
| Non-AOC Grants | | | \$ 141,130 | | | | \$ 141,130 | \$ 146,909 | \$ 134,998 | \$ 133,247 | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 936 | | | | | | \$ 936 | \$ 650 | \$ 649 | \$ 8,400 | |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 35,635 | | | | | | \$ 35,635 | \$ 31,820 | \$ 31,518 | \$ 38,200 | |
| Non-Fee Revenues | | | | | | | | \$ 900 | | | |
| Enhanced Collections | | | | | | | | | | | |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | | | | | | | | | \$ (1) | | |
| County Program - Restricted | | | | | | | | | | | |
| Reimbursement Other | \$ 1,390 | | | | | | \$ 1,390 | \$ 700 | | \$ 1,000 | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | | | | | | | | \$ 100 | | | |
| | \$ 37,962 | | | | | | \$ 37,962 | \$ 34,170 | \$ 32,166 | \$ 47,600 | |
| Total Revenues | \$ 1,546,324 | | \$ 141,130 | | | | \$ 1,687,454 | \$ 1,702,146 | \$ 1,594,850 | \$ 1,601,811 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 539,398 | | \$ 27,020 | | | | \$ 566,418 | \$ 647,023 | \$ 572,650 | \$ 645,196 | |
| Temp Help | \$ 8,152 | | | | | | \$ 8,152 | \$ 10,000 | \$ 8,448 | \$ 26,309 | |
| Overtime | \$ 1,604 | | | | | | \$ 1,604 | \$ 5,000 | \$ 747 | \$ 1,000 | |
| Staff Benefits | \$ 333,620 | | \$ 22,783 | | | | \$ 356,403 | \$ 415,962 | \$ 355,394 | \$ 392,409 | |
| | \$ 882,774 | | \$ 49,803 | | | | \$ 932,577 | \$ 1,077,985 | \$ 937,240 | \$ 1,064,914 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 72,742 | | \$ 10,359 | | | | \$ 83,101 | \$ 135,825 | \$ 128,477 | \$ 123,800 | |
| Printing | \$ 7,839 | | \$ 189 | | | | \$ 8,028 | \$ 11,350 | \$ 8,772 | \$ 15,200 | |
| Telecommunications | \$ 14,049 | | \$ 3,000 | | | | \$ 17,049 | \$ 21,200 | \$ 20,549 | \$ 20,900 | |
| Postage | \$ 6,138 | | \$ 971 | | | | \$ 7,109 | \$ 12,099 | \$ 11,061 | \$ 8,200 | |
| Insurance | \$ 564 | | | | | | \$ 564 | \$ 580 | \$ 560 | \$ 550 | |
| In-State Travel | \$ 4,475 | | \$ 891 | | | | \$ 5,366 | \$ 11,850 | \$ 4,583 | \$ 13,600 | |
| Out-of-State Travel | | | | | | | | | | | |
| Training | \$ 267 | | \$ 580 | | | | \$ 847 | \$ 3,250 | \$ 6,016 | \$ 6,450 | |
| Security Services | \$ 168,729 | | \$ 18,949 | | | | \$ 187,678 | \$ 215,500 | \$ 200,666 | \$ 189,500 | |
| Facility Operations | \$ 39,622 | | \$ 4,790 | | | | \$ 44,412 | \$ 48,768 | \$ 52,259 | \$ 46,435 | |
| Utilities | \$ 4,605 | | \$ 1,336 | | | | \$ 5,941 | \$ 7,000 | \$ 8,550 | \$ 8,550 | |
| Contracted Services | \$ 228,793 | | \$ 48,691 | | | | \$ 277,484 | \$ 329,070 | \$ 295,390 | \$ 286,450 | |
| Consulting and Professional Services | \$ 27,187 | | \$ 4,503 | | | | \$ 31,690 | \$ 37,300 | \$ 34,314 | \$ 43,700 | |
| Information Technology | \$ 16,958 | | \$ 2,390 | | | | \$ 19,348 | \$ 25,000 | \$ 27,330 | \$ 21,800 | |
| Major Equipment | | | | | | | | \$ 25,000 | \$ 25,000 | \$ 45,000 | |
| Other Items of Expense | \$ 623 | | \$ 360 | | | | \$ 983 | \$ 1,160 | \$ 975 | \$ 1,800 | |
| | \$ 592,591 | | \$ 97,008 | | | | \$ 689,599 | \$ 884,952 | \$ 815,952 | \$ 831,935 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | | | | | | | | | | | |
| Jury Costs | \$ 6,803 | | | | | | \$ 6,803 | \$ 24,250 | \$ 21,192 | \$ 3,600 | |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (2,702) | | \$ 2,702 | | | | \$ 0 | | \$ 0 | | |
| Prior Year Expense Adjustment | \$ 3,249 | | | | | | \$ 3,249 | | \$ 56,343 | | |
| | \$ 7,349 | | \$ 2,702 | | | | \$ 10,052 | \$ 24,250 | \$ 77,535 | \$ 3,600 | |
| Total Expenditures | \$ 1,482,714 | | \$ 149,514 | | | | \$ 1,632,228 | \$ 1,987,187 | \$ 1,830,727 | \$ 1,900,449 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ 63,610 | | \$ (8,384) | | | | \$ 55,226 | \$ (285,041) | \$ (235,877) | \$ (298,638) | |
| Operating Transfers In (Out) | \$ (8,384) | | \$ 8,384 | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 680,087 | | \$ 0 | | | | \$ 680,087 | \$ 680,087 | \$ 915,965 | \$ 915,965 | |
| Ending Balance (Deficit) | \$ 735,314 | | \$ 0 | | | | \$ 735,314 | \$ 395,046 | \$ 680,087 | \$ 617,327 | |

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

For the month ended Jun

Fiscal Year 2010/11

2009/10

| | 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 | \$ 61,863 | \$ 119,768 | | | | | \$ 181,631 | \$ 335,419 | \$ 213,775 | \$ 314,492 |
| Traffic & Other Infractions | \$ 48,635 | \$ 1,307 | | | | | \$ 49,942 | \$ 47,956 | \$ 43,865 | \$ 46,753 |
| Other Criminal Cases | \$ 190,267 | \$ 539 | | | | | \$ 190,806 | \$ 172,702 | \$ 175,260 | \$ 170,612 |
| Civil | \$ 70,288 | \$ 92,669 | | | | | \$ 162,957 | \$ 195,399 | \$ 160,965 | \$ 160,445 |
| Family & Children Services | \$ 44,986 | \$ 49,201 | | | \$ 0 | | \$ 94,187 | \$ 131,510 | \$ 106,832 | \$ 117,037 |
| Probate, Guardianship & Mental Health Services | \$ 9,785 | \$ 11,958 | | | | | \$ 21,743 | \$ 44,094 | \$ 28,727 | \$ 39,656 |
| Juvenile Dependency Services | \$ 21 | \$ 41,718 | | | | | \$ 41,739 | \$ 59,586 | \$ 40,891 | \$ 55,078 |
| Juvenile Delinquency Services | \$ 17 | | | | | | \$ 17 | \$ 12,483 | \$ 8 | \$ 10,738 |
| Other Court Operations | \$ 45,350 | \$ 237 | | | | | \$ 45,587 | \$ 44,771 | \$ 43,455 | \$ 47,673 |
| Court Interpreters | \$ 22,675 | \$ 21,781 | | | | | \$ 44,456 | \$ 42,809 | \$ 38,366 | \$ 43,036 |
| Jury Services | \$ 22,675 | \$ 4,090 | \$ 6,803 | | | | \$ 33,568 | \$ 51,159 | \$ 55,013 | \$ 37,786 |
| Security | | \$ 187,678 | | | | | \$ 187,678 | \$ 197,200 | \$ 200,666 | \$ 180,000 |
| Trial Court Operations Program | \$ 516,561 | \$ 530,947 | \$ 6,803 | | \$ 0 | | \$ 1,054,311 | \$ 1,335,088 | \$ 1,107,822 | \$ 1,223,306 |
| Enhanced Collections | | | | | | | | | | |
| Other Non-Court Operations | | | | | | | | | | |
| Non-Court Operations Program | | | | | | | | | | |
| Executive Office | \$ 116,539 | \$ 270 | | | | | \$ 116,809 | \$ 116,212 | \$ 109,071 | \$ 110,024 |
| Fiscal Services | \$ 79,653 | \$ 18,273 | | | | | \$ 97,926 | \$ 106,563 | \$ 105,707 | \$ 111,536 |
| Human Resources | \$ 32,418 | | | | | | \$ 32,418 | \$ 32,720 | \$ 33,190 | \$ 37,806 |
| Business & Facilities Services | \$ 88,019 | \$ 110,102 | \$ 0 | | | \$ 3,249 | \$ 201,371 | \$ 265,096 | \$ 309,963 | \$ 261,631 |
| Information Technology | \$ 99,387 | \$ 30,006 | | | | | \$ 129,392 | \$ 131,508 | \$ 164,975 | \$ 156,146 |
| Court Administration Program | \$ 416,016 | \$ 158,652 | \$ 0 | | | \$ 3,249 | \$ 577,917 | \$ 652,099 | \$ 722,905 | \$ 677,143 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 932,577 | \$ 689,599 | \$ 6,803 | | \$ 0 | \$ 3,249 | \$ 1,632,228 | \$ 1,987,187 | \$ 1,830,727 | \$ 1,900,449 |

