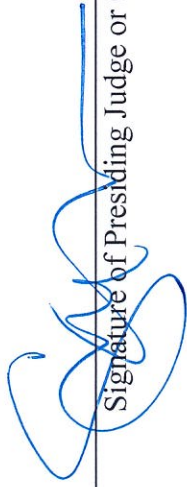


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

Mariposa

Court

FY 2017-18 Q1

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	13.8	12.6			

<sup>1</sup> 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										2016/17	
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		
	General	Non-Grant	Grant	Capital Project							Debt Service
<b>ASSETS</b>											
Operations Payroll	\$ 10,110	\$ 10,694	\$(21,054)			\$ 1,390	\$ 1,140	\$ 36,690			
Jury Revolving											
Other Distribution											
Civil Filing Fees Trust	\$ 600	\$ 0				\$ 4,811	\$ 600	\$ 600	\$ 0	\$ 0	
Credit Card	\$ 0	\$ 0					\$ 4,811	\$ 4,811	\$ 14,576	\$ 0	
Cash on Hand											
Cash with County											
Cash Outside of the JCC	\$ 296,756					\$ 17,408	\$ 317,164	\$ 218,889	\$ 218,889	\$ 0	
Cash Equivalents	\$ 310,466	\$ 10,694	\$(21,054)			\$ 23,609	\$ 323,716	\$ 270,755	\$ 270,755	\$ 0	
<b>Total Cash and Cash Equivalents</b>											
Short-Term Investment											
Investments											
<b>Total Investments</b>											
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Accounts Receivable - General											
Dishonored Checks											
Due From Employee											
Civil Jury Fees											
Trust											
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 10,734				\$ 10,734	\$ 10,734	\$ 25,400	\$ 0	
Trust Due To/From											
Distributions Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 0	\$ 0	\$ 10,734				\$ 10,734	\$ 25,400	\$ 25,400	\$ 0	
<b>Total Receivables</b>											
Prepaid Expenses - General	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
Salary and Travel Advances											
Courts											
<b>Total Prepaid Expenses</b>											
Other Assets											
<b>Total Other Assets</b>											
<b>Total Assets</b>	<b>\$ 310,466</b>	<b>\$ 10,694</b>	<b>\$(10,319)</b>			<b>\$ 23,609</b>	<b>\$ 334,450</b>	<b>\$ 286,165</b>	<b>\$ 286,165</b>	<b>\$ 0</b>	
<b>LIABILITIES AND FUND BALANCES</b>											
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Accounts Payable - General	\$(36)	\$ 0	\$ 0				\$(36)	\$ 0	\$ 0	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Due to Other Courts	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Due to State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
TC145 Liability	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 523	\$ 0	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 18,786	\$ 18,786	\$ 18,742	\$ 0	
AB145 Due to Other Government Agency											
Due to Other Public Agencies											
Sales and Use Tax											
Interest											
Miscellaneous Accts. Pay. and Accrued Liab.											
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$(36)</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 18,798</b>	<b>\$ 18,760</b>	<b>\$ 19,265</b>	<b>\$ 19,265</b>	<b>\$ 0</b>	
Civil											
Criminal											
Unreconciled - Civil and Criminal											
Trust Held Outside of the JCC											
Trust Interest Payable											
Miscellaneous Trust											
<b>Total Trust Deposits</b>											
Accrued Payroll											
Benefits Payable											
Deferred Compensation Payable											
Deductions Payable											
Payroll Clearing											
<b>Total Payroll Liabilities</b>											
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0	\$ 0	
Liabilities For Deposits	\$ 1,437							\$ 1,437	\$ 1,437	\$ 1,034	
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment											
Uncleared Collections											
Other Miscellaneous Liabilities											
<b>Total Other Liabilities</b>	<b>\$ 1,437</b>						<b>\$ 1,437</b>	<b>\$ 1,034</b>	<b>\$ 1,034</b>	<b>\$ 0</b>	
<b>Total Liabilities</b>	<b>\$ 1,399</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 23,609</b>	<b>\$ 25,008</b>	<b>\$ 34,876</b>	<b>\$ 34,876</b>	<b>\$ 0</b>	
<b>Total Fund Balance</b>	<b>\$ 309,067</b>	<b>\$ 10,694</b>	<b>\$(10,319)</b>				<b>\$ 309,442</b>	<b>\$ 261,279</b>	<b>\$ 261,279</b>	<b>\$ 0</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 310,466</b>	<b>\$ 10,694</b>	<b>\$(10,319)</b>			<b>\$ 23,609</b>	<b>\$ 334,450</b>	<b>\$ 296,165</b>	<b>\$ 296,165</b>	<b>\$ 0</b>	



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									
	Governmental Funds									
	General	Special Revenue	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purpose Only)	Current Budget (Annual)	Total Funds (Info. Purpose Only)	Final Budget (Annual)
<b>REVENUES</b>										
State Financial Sources										
Trial Court Trust Fund	\$ 606,946	\$ 325				\$ 607,271	\$ 1,249,701	\$ 563,356	\$ 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 (0150051)	\$ 3,262					\$ 3,262	\$ 64,227	\$ 4,077	\$ 67,652	
MOU Reimbursements (0150010 and General)							\$ 22,301		\$ 22,301	
Other Miscellaneous	\$ 614,315	\$ 325				\$ 614,640	\$ 1,407,051	\$ 564,230	\$ 1,305,550	
<b>Grants</b>										
AB 1056 Commissioner/Facilitator				\$ 10,074		\$ 10,074	\$ 120,606	\$ 4,586	\$ 128,639	
Other Judicial Council Grants										
Non-Judicial Council Grants										
<b>Other Financing Sources</b>										
Interest Income	\$ 97	\$ 11				\$ 108	\$ 540	\$ 43	\$ 590	
Investment Income										
Donations										
Local Financial Sources	\$ 1,363	\$ 645				\$ 2,008	\$ 17,250	\$ 1,430	\$ 18,750	
Miscellaneous Revenues										
Enhanced Collections		\$ 21,619				\$ 21,619	\$ 168,771	\$ 12,053	\$ 158,883	
Escrowment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other										
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 1,491	\$ 22,225				\$ 23,766	\$ 168,061	\$ 13,526	\$ 179,723	
<b>Total Revenues</b>	<b>\$ 615,806</b>	<b>\$ 22,600</b>		<b>\$ 10,074</b>		<b>\$ 648,480</b>	<b>\$ 1,715,648</b>	<b>\$ 582,243</b>	<b>\$ 1,614,112</b>	
<b>EXPENDITURES</b>										
Personal Services	\$ 151,598	\$ 15,590		\$ 6,156		\$ 172,274	\$ 725,758	\$ 160,464	\$ 684,619	
Social Security - Permanent										
Temp Help										
Overtime	\$ 62,628	\$ 6,143		\$ 824		\$ 69,595	\$ 435,321	\$ 86,656	\$ 383,373	
Staff Benefits	\$ 234,186	\$ 21,703		\$ 5,980		\$ 261,869	\$ 1,161,079	\$ 247,130	\$ 1,077,962	
<b>Operating Expenses and Equipment</b>										
General Expense	\$ 21,350	\$ 4,103		\$ 1,374		\$ 26,827	\$ 91,463	\$ 24,328	\$ 84,149	
Printing	\$ 5,309	\$ 574		\$ 2,288		\$ 8,171	\$ 7,800	\$ 4,262	\$ 5,900	
Postage	\$ 22	\$ 9		\$ 43		\$ 74	\$ 16,425	\$ 151	\$ 28,100	
Telecommunications										
Insurance	\$ 277			\$ 809		\$ 1,086	\$ 11,050	\$ 750	\$ 16,320	
In-State Travel										
Out-of-State Travel										
Security Services	\$ 56			\$ 245		\$ 301	\$ 2,545	\$ 345	\$ 745	
Facility Operations	\$ 3,840	\$ 99		\$ 478		\$ 4,417	\$ 300	\$ 75	\$ 300	
Utilities	\$ 0						\$ 42,577	\$ 4,428	\$ 42,609	
Contracted Services	\$ 35,860	\$ 452		\$ 6,633		\$ 41,945	\$ 8,200	\$ 523	\$ 6,800	
Consulting and Professional Services	\$ 2,444	\$ 92		\$ 263		\$ 2,809	\$ 253,554	\$ 47,448	\$ 239,388	
Information Technology	\$ 12,081	\$ 4,013		\$ 2,063		\$ 18,157	\$ 35,613	\$ 23,948	\$ 54,300	
Minor Equipment							\$ 35,202	\$ 16,663	\$ 34,910	
Other Items of Expense	\$ 667	\$ 0		\$ 233		\$ 900	\$ 3,475	\$ 62	\$ 3,400	
	\$ 81,906	\$ 9,851		\$ 13,918		\$ 105,675	\$ 537,043	\$ 104,452	\$ 524,411	
<b>Special Items of Expense</b>										
Grand Jury										
Complaints, Settlements and Claims							\$ 9,000	\$ 178	\$ 12,225	
Debt Service										
Other										
<b>Capital Costs</b>										
Internal Cost Recovery	\$ (495)			\$ 495		\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment										
	\$ (495)			\$ 495		\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Expenditures</b>	<b>\$ 315,597</b>	<b>\$ 20,333</b>		<b>\$ 10,319</b>		<b>\$ 346,249</b>	<b>\$ 1,107,122</b>	<b>\$ 351,740</b>	<b>\$ 1,614,628</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 300,209</b>	<b>\$ (6,954)</b>		<b>\$ (10,319)</b>		<b>\$ 280,935</b>	<b>\$ 8,576</b>	<b>\$ 230,583</b>	<b>\$ (516)</b>	
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 6,656	\$ 10,448		\$ 0		\$ 28,500	\$ 28,500	\$ 30,046	\$ 30,046	
Ending Balance (Deficit)	\$ 309,667	\$ 10,694		\$ (10,319)		\$ 309,442	\$ 37,082	\$ 261,279	\$ 30,480	

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

For the month ended September										2016/17	
Fiscal Year 2017/18											
	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)	
<b>PROGRAM EXPENDITURES:</b>											
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		\$ 0			\$ 18,349	\$ 79,776	\$ 15,414	\$ 70,288	
Probate, Guardianship & Mental Health Services	\$ 3,112						\$ 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	
	<b>\$ 120,769</b>	<b>\$ 69,405</b>			\$ 0		<b>\$ 180,174</b>	<b>\$ 897,888</b>	<b>\$ 186,167</b>	<b>\$ 850,319</b>	
<b>Trial Court Operations Program</b>											
Enhanced Collections	\$ 21,703	\$ 9,851					\$ 31,554	\$ 160,234	\$ 40,474	\$ 158,883	
Other Non-Court Operations											
	<b>\$ 21,703</b>	<b>\$ 9,851</b>					<b>\$ 31,554</b>	<b>\$ 160,234</b>	<b>\$ 40,474</b>	<b>\$ 158,883</b>	
<b>Non-Court Operations Program</b>											
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	
	<b>\$ 119,397</b>	<b>\$ 36,420</b>					<b>\$ 155,817</b>	<b>\$ 649,000</b>	<b>\$ 125,129</b>	<b>\$ 605,426</b>	
<b>Court Administration Program</b>											
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	<b>\$ 261,868</b>	<b>\$ 105,876</b>			\$ 0		<b>\$ 367,544</b>	<b>\$ 1,707,122</b>	<b>\$ 351,760</b>	<b>\$ 1,514,628</b>	