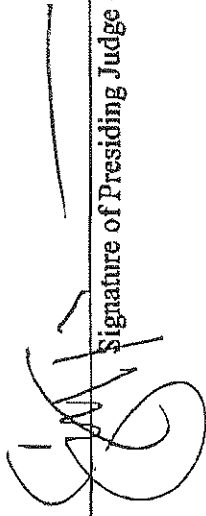


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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 Dec									
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	\$ 194,882		\$ (42,974)				\$ 244	\$ 152,152	\$ 774,490
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 10,614
Trust									
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 550
Cash with County	\$ (42,460)						\$ 30,834	\$ (11,627)	\$ 54,107
Total Cash	\$ 153,021		\$ (42,974)				\$ 31,078	\$ 141,126	\$ 839,761
Short Term Investment	\$ 575,061						\$ 11,513	\$ 586,574	
Investment in Financial Institution									
Total Investments	\$ 575,061						\$ 11,513	\$ 586,574	
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	
Due From State	\$ 0		\$ 0					\$ 0	\$ 47,938
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0		\$ (336)				\$ 0	\$ (336)	\$ 47,938
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 728,082		\$ (43,310)				\$ 42,591	\$ 727,364	\$ 887,699
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds			\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 11,756	\$ 11,756	\$ 10,614
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.	\$ 0		\$ 0				\$ 11,758	\$ 11,758	\$ 10,614
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	\$ 952							\$ 952	\$ 788
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 952						\$ 0	\$ 952	\$ 788
Total Liabilities	\$ 952		\$ 0				\$ 42,591	\$ 43,543	\$ 32,498
Fund Balance - Restricted									
Fund Balance - Unrestricted									
Designated	\$ 657,954							\$ 657,954	\$ 915,915
Undesignated	\$ 22,133		\$ 0					\$ 22,133	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 47,043		\$ (43,310)					\$ 3,733	\$ (60,714)
Total Fund Balance	\$ 727,130		\$ (43,310)					\$ 683,820	\$ 855,201
Total Liabilities and Fund Balance	\$ 728,082		\$ (43,310)				\$ 42,591	\$ 727,364	\$ 887,699

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

For the month ended Dec											
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	\$ 682,765					\$ 682,765	\$ 1,355,155	\$ 644,924	\$ 1,285,665		
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 1,225	\$ (3,675)	\$ 2,450		
Judicial Administration Efficiency & Mod Fund	\$ 7,500					\$ 7,500	\$ 7,500		\$ 4,550		
Judges' Compensation (45.25)	\$ 5,502					\$ 5,502	\$ 11,000	\$ 5,502	\$ 11,000		
Court Interpreter (45.45)	\$ 22,632					\$ 22,632	\$ 42,500	\$ 18,814	\$ 35,000		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 18,733					\$ 18,733	\$ 98,687	\$ 23,309	\$ 77,299		
Other Miscellaneous							\$ 5,000		\$ 5,000		
	\$ 737,132					\$ 737,132	\$ 1,521,067	\$ 688,873	\$ 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	\$ 647					\$ 647	\$ 650	\$ (94)	\$ 8,400		
Investment Income											
Donations											
Local Fees	\$ 18,849					\$ 18,849	\$ 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				
	\$ 19,496					\$ 19,496	\$ 34,170	\$ (3,587)	\$ 47,600		
<b>Total Revenues</b>	\$ 756,628		\$ (693)			\$ 755,935	\$ 1,702,146	\$ 685,286	\$ 1,601,811		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 282,908					\$ 282,908	\$ 647,023	\$ 276,399	\$ 645,196		
Temp Help	\$ 4,526					\$ 4,526	\$ 10,000	\$ 4,631	\$ 26,309		
Overtime	\$ 1,559					\$ 1,559	\$ 5,000	\$ 721	\$ 1,000		
Staff Benefits	\$ 160,536					\$ 160,536	\$ 415,962	\$ 158,044	\$ 392,409		
	\$ 449,529					\$ 449,529	\$ 1,077,985	\$ 439,795	\$ 1,064,914		
Operating Expenses and Equipment											
General Expense	\$ 28,363		\$ 3,307			\$ 31,670	\$ 135,825	\$ 44,942	\$ 123,800		
Printing	\$ 3,138		\$ 79			\$ 3,217	\$ 11,350	\$ 7,406	\$ 15,200		
Telecommunications	\$ 7,131		\$ 1,494			\$ 8,625	\$ 21,200	\$ 8,125	\$ 20,900		
Postage	\$ 2,181		\$ 353			\$ 2,534	\$ 12,099	\$ 5,683	\$ 8,200		
Insurance	\$ 564					\$ 564	\$ 580	\$ 560	\$ 550		
In-State Travel	\$ 1,825		\$ 377			\$ 2,202	\$ 11,850	\$ 3,790	\$ 13,600		
Out-of-State Travel											
Training	\$ 158		\$ 580			\$ 738	\$ 3,250	\$ 710	\$ 6,450		
Security Services	\$ 83,104		\$ 8,821			\$ 91,925	\$ 215,500	\$ 82,978	\$ 189,500		
Facility Operations	\$ 8,443		\$ 513			\$ 8,956	\$ 48,768	\$ 18,262	\$ 46,435		
Utilities							\$ 7,000		\$ 8,550		
Contracted Services	\$ 99,042		\$ 24,626			\$ 123,668	\$ 329,070	\$ 105,646	\$ 286,450		
Consulting and Professional Services	\$ 495					\$ 495	\$ 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	\$ 141		\$ 115			\$ 256	\$ 1,160	\$ 288	\$ 1,800		
	\$ 250,404		\$ 42,617			\$ 293,021	\$ 884,952	\$ 304,586	\$ 831,935		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,403					\$ 6,403	\$ 24,250	\$ 1,619	\$ 3,600		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 3,249					\$ 3,249					
	\$ 9,652					\$ 9,652	\$ 24,250	\$ 1,619	\$ 3,600		
<b>Total Expenditures</b>	\$ 709,585		\$ 42,617			\$ 752,202	\$ 1,987,187	\$ 746,000	\$ 1,900,449		
Excess (Deficit) of Revenues Over Expenditures	\$ 47,043		\$ (43,310)			\$ 3,733	\$ (285,041)	\$ (60,714)	\$ (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)	\$ 727,130		\$ (43,310)			\$ 683,820	\$ 395,046	\$ 855,201	\$ 617,327		

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

For the month ended Dec									
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	\$ 26,313	\$ 67,270				\$ 93,583	\$ 335,419	\$ 87,016	\$ 314,492
Traffic & Other Infractions	\$ 23,421	\$ 619				\$ 24,040	\$ 47,956	\$ 21,680	\$ 46,753
Other Criminal Cases	\$ 91,864	\$ 0				\$ 91,864	\$ 172,702	\$ 84,349	\$ 170,612
Civil	\$ 43,528	\$ 39,262				\$ 82,789	\$ 195,399	\$ 72,908	\$ 160,445
Family & Children Services	\$ 22,100	\$ 22,166				\$ 44,265	\$ 131,510	\$ 56,074	\$ 117,037
Probate, Guardianship & Mental Health Services	\$ 9,711	\$ 1,803				\$ 11,514	\$ 44,094	\$ 12,684	\$ 39,656
Juvenile Dependency Services		\$ 3,750				\$ 3,750	\$ 59,586	\$ 3,750	\$ 55,078
Juvenile Delinquency Services							\$ 12,483		\$ 10,738
Other Court Operations	\$ 22,367					\$ 22,367	\$ 44,771	\$ 21,726	\$ 47,673
Court Interpreters	\$ 11,183	\$ 10,748				\$ 21,931	\$ 42,809	\$ 19,530	\$ 43,036
Jury Services	\$ 11,183	\$ 4,090	\$ 6,403			\$ 21,677	\$ 51,159	\$ 16,815	\$ 37,786
Security		\$ 91,925				\$ 91,925	\$ 197,200	\$ 81,618	\$ 180,000
Trial Court Operations Program	\$ 261,670	\$ 241,632	\$ 6,403			\$ 509,705	\$ 1,335,088	\$ 478,150	\$ 1,223,306
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 57,618	\$ 2				\$ 57,620	\$ 116,212	\$ 52,227	\$ 110,024
Fiscal Services	\$ 39,235	\$ 1,613				\$ 40,849	\$ 106,563	\$ 45,318	\$ 111,536
Human Resources	\$ 16,206					\$ 16,206	\$ 32,720	\$ 16,769	\$ 37,806
Business & Facilities Services	\$ 27,314	\$ 29,647			\$ 3,249	\$ 60,210	\$ 265,096	\$ 74,247	\$ 261,631
Information Technology	\$ 47,486	\$ 20,126				\$ 67,612	\$ 131,508	\$ 79,290	\$ 156,146
Court Administration Program	\$ 187,859	\$ 51,389			\$ 3,249	\$ 242,497	\$ 652,099	\$ 267,850	\$ 677,143
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 449,529	\$ 293,021	\$ 6,403		\$ 3,249	\$ 752,202	\$ 1,987,187	\$ 746,000	\$ 1,900,449