Superior Court of California, County of Mariposa
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (312,352)	$ 309,997	-	-	-	-	$ 1,400	$ (955)	$ (7,775)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (27,785)	$ (27,785)	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 600	-	-	-	-	-	-	$ 600	$ 600
Cash with County	-	-	-	-	-	-	$ 341,948	$ 341,948	$ 22,367
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 1,137,369	-	-	-	-	-	$ 66,129	$ 1,203,498	$ 915,774
Total Cash and Cash Equivalents	$ 825,617	$ 309,997	-	-	-	-	$ 381,692	$ 1,517,305	$ 930,966
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 5,336	$ 3,352	-	-	-	-	-	$ 8,688	$ 19,339
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 5,132	-	-	-	-	-	-	$ 5,132	$ 6,315
Due From Other Governments	-	$ 19,591	-	-	-	-	-	$ 19,591	-
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 5,617	$ 704	$ 3,021	-	-	-	-	$ 9,342	$ 6,276
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	-	-	-	-	-	-	-	-	-
Total Receivables	$ 16,086	$ 23,647	$ 3,021	-	-	-	-	$ 42,754	$ 31,929
Prepaid Expenses - General	$ 166,296	-	-	-	-	-	-	$ 166,296	$ 238,169
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 166,296	-	-	-	-	-	-	$ 166,296	$ 238,169
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 1,007,998	$ 333,644	$ 3,021	-	-	-	$ 381,692	$ 1,726,355	$ 1,201,065

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 25,233	$ 533	$ 67	-	-	-	-	$ 25,833	$ 48,187
Accounts Payable - General	$ 130	$ 2,677	$ 10	-	-	-	-	$ 2,818	-
Due to Other Funds	-	$ 2,430	$ 2,702	-	-	-	-	$ 5,132	$ 6,315
Due to Other Courts	$ 2,147	$ 18,885	$ 212	-	-	-	-	$ 21,244	$ 48
Due to State	$ 257,757	$ 1,640	$ 30	-	-	-	-	$ 259,427	$ 212,214
TC145 Liability	-	-	-	-	-	-	$ 14,607	$ 14,607	$ 9,310
Due to Other Governments	$ 200	-	-	-	-	-	-	$ 200	-
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 45	$ 45	$ 41
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 285,468	$ 26,165	$ 3,021	-	-	-	$ 14,652	$ 329,306	$ 276,115
Civil	-	-	-	-	-	-	$ 22,850	$ 22,850	$ 50,635
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 341,948	$ 341,948	$ 22,367
Trust Interest Payable	-	-	-	-	-	-	$ 2,242	$ 2,242	$ 294
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 367,039	$ 367,039	$ 73,295
Accrued Payroll	-	-	-	-	-	-	-	-	-
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	$ 204,176	$ 11,507	-	-	-	-	-	$ 215,682	$ 137,299
Total Payroll Liabilities	$ 204,176	$ 11,507	-	-	-	-	-	$ 215,682	$ 137,299
Revenue Collected in Advance	-	$ 226,183	-	-	-	-	-	$ 226,183	$ 336,157
Liabilities For Deposits	$ 4,114	-	-	-	-	-	-	$ 4,114	$ 4,024
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 4,114	$ 226,183	-	-	-	-	-	$ 230,297	$ 340,181
Total Liabilities	$ 493,757	$ 263,855	$ 3,021	-	-	-	$ 381,692	$ 1,142,325	$ 826,891
Total Fund Balance	$ 514,241	$ 69,789	-	-	-	-	-	$ 584,030	$ 374,174
Total Liabilities and Fund Balance	$ 1,007,998	$ 333,644	$ 3,021	-	-	-	$ 381,692	$ 1,726,355	$ 1,201,065

Superior Court of California, County of Mariposa
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 1,983,916	$ 4,279	-	-	-	-	-	$ 1,988,195	$ 2,603,164	$ 1,761,169	$ 2,554,422
Improvement and Modernization Fund	-	-	-	-	-	-	-	-	-	-	-
Judges' Compensation (0150019)	$ 10,873	-	-	-	-	-	-	$ 10,873	$ 11,000	$ 11,000	$ 1,104
Court Interpreter (0150037)	$ 43,956	-	-	-	-	-	-	$ 43,956	$ 58,533	$ 46,196	$ 47,601
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 213,704	-	-	-	-	-	-	$ 213,704	$ 297,685	$ 202,800	$ 270,758
Other Miscellaneous	$ 33,534	$ 198,690	-	-	-	-	-	$ 232,224	$ 323,541	$ 207,136	$ 462,578
Total State Financing Sources	$ 2,285,984	$ 202,969	-	-	-	-	-	$ 2,488,953	$ 3,293,923	$ 2,228,302	$ 3,336,463
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 28,579	-	-	-	-	$ 28,579	$ 120,707	$ 23,344	$ 120,707
Other Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 28,579	-	-	-	-	$ 28,579	$ 120,707	$ 23,344	$ 120,707
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 24,043	$ 14,672	-	-	-	-	-	$ 38,715	$ 48,532	$ 53,710	$ 51,040
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 12	$ 2,698	-	-	-	-	-	$ 2,710	$ 2,454	$ 2,536	$ 1,675
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 155,706	-	-	-	-	-	$ 155,706	$ 174,175	$ 142,168	$ 172,585
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (3,065)	$ 3,065	$ (498)	-	-	-	-	$ (498)	-	$ 1,016	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	$ 35	-
Reimbursement Other	-	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 10	-	-	-	-	-	-	$ 10	$ 5	$ 4	$ 10
Total Other Financing Sources	$ 21,000	$ 176,141	$ (498)	-	-	-	-	$ 196,643	$ 225,166	$ 199,469	$ 225,310
TOTAL REVENUES	$ 2,306,984	$ 379,110	$ 28,081	-	-	-	-	$ 2,714,175	$ 3,639,796	$ 2,451,114	$ 3,682,480

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 872,263	$ 76,137	$ 13,410	-	-	-	-	$ 961,810	$ 1,063,989	$ 932,300	$ 1,057,382
Temp Help	$ 20,421	-	-	-	-	-	-	$ 20,421	$ 39,259	$ 25,485	$ 39,259
Overtime	-	-	-	-	-	-	-	-	-	-	$ 1
Staff Benefits	$ 548,314	$ 51,055	$ 4,237	-	-	-	-	$ 603,605	$ 804,074	$ 845,995	$ 820,146
Total Personnel Services	$ 1,440,998	$ 127,191	$ 17,648	-	-	-	-	$ 1,585,837	$ 1,907,322	$ 1,803,780	$ 1,916,788
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 72,734	$ 12,174	$ 995	-	-	-	-	$ 85,902	$ 148,156	$ 149,168	$ 183,235
Printing	$ 2,393	$ 1,640	$ 22	-	-	-	-	$ 4,055	$ 2,500	$ 1,642	$ 2,700
Telecommunications	$ 62,055	$ 1,806	$ 1,987	-	-	-	-	$ 65,849	$ 99,710	$ 29,431	$ 99,335
Postage	$ 16,633	$ 4,260	$ 50	-	-	-	-	$ 20,943	$ 19,736	$ 18,215	$ 12,048
Insurance	$ 3,532	$ 56	$ 42	-	-	-	-	$ 3,629	$ 1,370	$ 833	$ 1,370
In-State Travel	$ 4,021	-	$ 495	-	-	-	-	$ 4,516	$ 12,950	$ 6,887	$ 11,000
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 906	-	$ 730	-	-	-	-	$ 1,636	$ 2,530	$ 150	$ 2,625
Security Services	$ 399	-	-	-	-	-	-	$ 399	$ 500	$ 640	$ 675
Facility Operations	$ 15,556	$ 1,218	$ 182	-	-	-	-	$ 16,956	$ 179,866	$ 16,198	$ 177,872
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 226,808	$ 16,244	$ 40	-	-	-	-	$ 243,092	$ 799,403	$ 227,110	$ 782,318
Consulting and Professional Services	$ 29,844	$ 168,438	$ 2,646	-	-	-	-	$ 200,928	$ 362,864	$ 225,153	$ 502,785
Information Technology	$ 225,636	$ 6,414	$ 132	-	-	-	-	$ 232,182	$ 151,798	$ 115,638	$ 256,866
Major Equipment	$ 45,834	-	-	-	-	-	-	$ 45,834	$ 138,095	-	$ 110,048
Other Items of Expense	$ 494	-	$ 82	-	-	-	-	$ 575	$ 2,700	$ 1,295	$ 3,200
Total Operating Expenses and Equipment	$ 706,844	$ 212,249	$ 7,402	-	-	-	-	$ 926,495	$ 1,922,178	$ 792,360	$ 2,146,077
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 175	-	-	-	-	-	-	$ 175	$ 1,000	$ 2,195	$ 200
Jury Costs	$ 627	-	-	-	-	-	-	$ 627	$ 7,500	$ 2,978	$ 7,500
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (31,556)	$ 28,026	$ 3,530	-	-	-	-	-	$ 5,979	-	$ 42,252
Prior Year Expense Adjustment	$ (13,309)	$ 4,992	$ (498)	-	-	-	-	$ (8,814)	-	$ 1,404	-
Total Special Items of Expense	$ (44,063)	$ 33,018	$ 3,032	-	-	-	-	$ (8,012)	$ 14,479	$ 6,577	$ 49,952
TOTAL EXPENDITURES	$ 2,103,780	$ 372,459	$ 28,081	-	-	-	-	$ 2,504,320	$ 3,843,978	$ 2,602,717	$ 4,112,817

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ 203,205	$ 6,651	-	-	-	-	-	$ 209,856	$ (204,182)	$ (151,603)	$ (430,337)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 311,036	$ 63,138	-	-	-	-	-	$ 374,174	$ 374,174	$ 525,777	$ 525,777
ENDING BALANCE (Deficit)	$ 514,241	$ 69,789	-	-	-	-	-	$ 584,030	$ 169,992	$ 374,174	$ 95,440

Superior Court of California, County of Mariposa
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 230,736	$ 107,306	-	-	-	-	$ 338,042	$ 656,291	$ 341,527	$ 702,679
Traffic & Other Infractions	$ 39,714	-	-	-	-	-	$ 39,714	$ 71,307	$ 58,844	$ 71,136
Other Criminal Cases	$ 203,084	$ 185,685	-	-	-	-	$ 388,769	$ 617,541	$ 389,364	$ 688,878
Civil	$ 75,527	$ 9,161	-	-	-	-	$ 84,688	$ 128,921	$ 79,787	$ 126,938
Family & Children Services	$ 82,785	$ 9,465	-	-	-	$ (498)	$ 91,752	$ 175,717	$ 86,576	$ 169,734
Probate, Guardianship & Mental Health Services	$ 21,579	-	-	-	-	-	$ 21,579	$ 23,531	$ 19,735	$ 22,887
Juvenile Dependency Services	$ 18,628	$ 104,702	-	-	-	-	$ 123,330	$ 126,593	$ 93,219	$ 97,289
Juvenile Delinquency Services	$ 14,846	-	-	-	-	-	$ 14,846	$ 15,769	$ 13,779	$ 15,744
Other Court Operations	$ 141,620	$ 252,664	-	-	-	$ (6,875)	$ 387,410	$ 758,424	$ 629,337	$ 909,795
Court Interpreters	$ 13,615	$ 30,523	-	-	-	-	$ 44,138	$ 61,533	$ 47,774	$ 66,287
Jury Services	$ 13,615	$ 10,296	$ 627	-	-	-	$ 24,538	$ 50,736	$ 25,422	$ 40,024
Security	-	$ 56,822	-	-	-	-	$ 56,822	$ 12,419	$ 8,153	$ 4,485
Trial Court Operations Program	$ 855,750	$ 766,624	$ 627	-	-	$ (7,373)	$ 1,615,628	$ 2,698,782	$ 1,793,517	$ 2,915,876
Enhanced Collections	$ 106,796	$ 21,033	-	-	-	$ (150)	$ 127,680	$ 142,289	$ 116,630	$ 172,585
Other Non-Court Operations	-	$ 3,090	$ 175	-	-	-	$ 3,265	$ 1,749	$ 2,405	$ 949
Non-Court Operations Program	$ 106,796	$ 24,123	$ 175	-	-	$ (150)	$ 130,944	$ 144,038	$ 119,035	$ 173,534
Executive Office	$ 186,613	$ 1,260	-	-	-	-	$ 187,873	$ 207,022	$ 175,128	$ 211,264
Fiscal Services	$ 162,473	$ 10,784	-	-	-	$ (1,393)	$ 171,865	$ 225,997	$ 165,289	$ 199,751
Human Resources	$ 15,202	$ 499	-	-	-	-	$ 15,701	$ 12,395	$ 10,428	$ 12,973
Business & Facilities Services	$ 95,833	$ 26,175	-	-	-	$ 102	$ 122,109	$ 242,869	$ 116,633	$ 237,816
Information Technology	$ 163,170	$ 97,030	-	-	-	-	$ 260,200	$ 312,875	$ 222,687	$ 361,603
Court Administration Program	$ 623,291	$ 135,748	-	-	-	$ (1,292)	$ 757,747	$ 1,001,158	$ 690,165	$ 1,023,407
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 1,585,837	$ 926,495	$ 802	-	-	$ (8,814)	$ 2,504,320	$ 3,843,978	$ 2,602,717	$ 4,112,817