

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Mariposa

Fiscal Year: 2025-26

Court Contact: Desire Leard

Budget Prepared By: Desire Leard

Phone: 209-966-6984

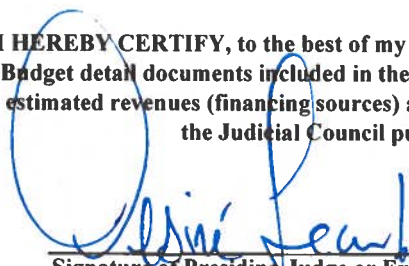
Preparer's Phone: 209-966-6984

E-mail Address: leardd@mariposacourt.org

Preparer's E-mail Address: leardd@mariposacourt.org

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

Desire Leard

Printed name of signee

10/08/2025

Date

Court Executive Officer

Title

Superior Court of California, County of Mariposa
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2025/26							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 254.010	\$ 402.281					\$ 656.291
Traffic & Other Infractions	\$ 71.307						\$ 71.307
Other Criminal Cases	\$ 277.877	\$ 339.664					\$ 617.541
Civil	\$ 82.157	\$ 46.764					\$ 128.921
Family & Children Services	\$ 83.856	\$ 85.882			\$ 5.979		\$ 175.717
Probate, Guardianship & Mental Health Services	\$ 23.531						\$ 23.531
Juvenile Dependency Services	\$ 21.891	\$ 104.702					\$ 126.593
Juvenile Delinquency Services	\$ 15.769						\$ 15.769
Other Court Operations	\$ 152.705	\$ 605.719					\$ 758.424
Court Interpreters	\$ 15.373	\$ 46.160					\$ 61.533
Jury Services	\$ 15.423	\$ 27.813	\$ 7.500				\$ 50.736
Security		\$ 12.419					\$ 12.419
Trial Court Operations Program	\$ 1,013.899	\$ 1,671.403	\$ 7.500		\$ 5.979		\$ 2,698.782
Enhanced Collections	\$ 118.353	\$ 23.936			\$ 0		\$ 142.289
Other Non-Court Operations		\$ 749	\$ 1,000				\$ 1,749
Non-Court Operations Program	\$ 118.353	\$ 24.685	\$ 1,000		\$ 0		\$ 144.038
Executive Office	\$ 207.022						\$ 207.022
Fiscal Services	\$ 214.207	\$ 11.790					\$ 225.997
Human Resources	\$ 11.870	\$ 525					\$ 12.395
Business & Facilities Services	\$ 100.241	\$ 142.627					\$ 242.869
Information Technology	\$ 241.729	\$ 71.147					\$ 312.875
Court Administration Program	\$ 775.069	\$ 226.089					\$ 1,001.158
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,907.322	\$ 1,922.178	\$ 8,500		\$ 5,979		\$ 3,843.978

Superior Court of California, County of Mariposa
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,598,910	\$ 4,254						\$ 2,603,164
Improvement and Modernization Fund								
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 58,533							\$ 58,533
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 297,685							\$ 297,685
Other Miscellaneous	\$ 33,534	\$ 290,007						\$ 323,541
	\$ 2,999,662	\$ 294,261						\$ 3,293,923
Grants								
AB 1058 Commissioner/Facilitator			\$ 120,707					\$ 120,707
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 120,707					\$ 120,707
Other Financing Sources								
Interest Income	\$ 45,000	\$ 3,532						\$ 48,532
Investment Income								
Donations								
Local Fees	\$ 1,500	\$ 954						\$ 2,454
Non-Fee Revenues								
Enhanced Collections		\$ 174,175						\$ 174,175
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 5							\$ 5
	\$ 46,505	\$ 178,661						\$ 225,166
Total Revenues	\$ 3,046,167	\$ 472,922	\$ 120,707					\$ 3,639,796
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 971,480	\$ 70,735	\$ 21,774					\$ 1,063,989
Temp Help	\$ 39,259							\$ 39,259
Overtime								
Staff Benefits	\$ 741,771	\$ 54,183	\$ 8,120					\$ 804,074
	\$ 1,752,509	\$ 124,918	\$ 29,894					\$ 1,907,322
Operating Expenses and Equipment								
General Expense	\$ 98,123	\$ 19,842	\$ 30,191					\$ 148,156
Printing	\$ 1,500	\$ 900	\$ 100					\$ 2,500
Telecommunications	\$ 94,154	\$ 2,373	\$ 3,183					\$ 99,710
Postage	\$ 13,931	\$ 5,670	\$ 135					\$ 19,736
Insurance	\$ 1,210	\$ 100	\$ 60					\$ 1,370
In-State Travel	\$ 10,000	\$ 750	\$ 2,200					\$ 12,950
Out-of-State Travel								
Training	\$ 800		\$ 1,730					\$ 2,530
Security Services	\$ 500							\$ 500
Facility Operations	\$ 178,398	\$ 1,218	\$ 250					\$ 179,866
Utilities								
Contracted Services	\$ 735,068	\$ 25,335	\$ 39,000					\$ 799,403
Consulting and Professional Services	\$ 126,150	\$ 231,214	\$ 5,500					\$ 362,864
Information Technology	\$ 141,303	\$ 8,210	\$ 2,285					\$ 151,798
Major Equipment	\$ 117,589	\$ 20,506						\$ 138,095
Other Items of Expense	\$ 2,500		\$ 200					\$ 2,700
	\$ 1,521,226	\$ 316,118	\$ 84,834					\$ 1,922,178
Special Items of Expense								
Grand Jury	\$ 1,000							\$ 1,000
Jury Costs	\$ 7,500							\$ 7,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (31,886)	\$ 31,886	\$ 5,979					\$ 5,979
Prior Year Expense Adjustment								
	\$ (23,386)	\$ 31,886	\$ 5,979					\$ 14,479
Total Expenditures	\$ 3,250,349	\$ 472,922	\$ 120,707					\$ 3,843,978
Excess (Deficit) of Revenues Over Expenditures	\$ (204,182)	\$ 0	\$ 0					\$ (204,182)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 311,036	\$ 63,138	\$ 0					\$ 374,174
Ending Balance (Deficit)	\$ 106,854	\$ 63,138	\$ 0					\$ 169,992

Superior Court of California, County of Mariposa
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 311.036	\$ 63.138	\$ 0					\$ 374.174
Trial Court Revenue Sources	\$ 2,678.949	\$ 472.922						\$ 3,151.871
Trial Court Reimbursements	\$ 367.218		\$ 120.707					\$ 487.925
Prior Year Revenue								
Revenue Total	\$ 3,046.167	\$ 472.922	\$ 120.707					\$ 3,639.796
Personnel Services	\$ 1,752.509	\$ 124.918	\$ 29.894					\$ 1,907.322
Operating Expenses and Equipment	\$ 1,521.226	\$ 316.118	\$ 84.834					\$ 1,922.178
Special Items of Expense	\$ 8.500							\$ 8.500
Capital Costs								
Internal Cost Recovery	\$ (31.886)	\$ 31.886	\$ 5.979					\$ 5.979
Prior Year Expense Adjustments								
Expense Total	\$ 3,250.349	\$ 472.922	\$ 120.707					\$ 3,843.978
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 106.854	\$ 63.138	\$ 0					\$ 169.992