Superior Court of California, County of Mariposa
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 259,076	$ 582,333	-	-	-	-	$ 841,409
Traffic & Other Infractions	$ 89,658	-	-	-	-	-	$ 89,658
Other Criminal Cases	$ 248,443	$ 468,887	-	-	-	-	$ 717,330
Civil	$ 85,470	$ 47,314	-	-	-	-	$ 132,785
Family & Children Services	$ 97,020	$ 81,505	-	-	-	-	$ 178,526
Probate, Guardianship & Mental Health Services	$ 14,988	-	-	-	-	-	$ 14,988
Juvenile Dependency Services	$ 20,882	$ 119,874	-	-	-	-	$ 140,756
Juvenile Delinquency Services	$ 16,331	-	-	-	-	-	$ 16,331
Other Court Operations	$ 166,194	$ 612,755	-	-	-	-	$ 778,949
Court Interpreters	$ 18,155	$ 43,236	-	-	-	-	$ 61,391
Jury Services	$ 18,155	$ 18,200	$ 6,500	-	-	-	$ 42,855
Security	-	$ 7,235	-	-	-	-	$ 7,235
Trial Court Operations Program	$ 1,034,373	$ 1,981,339	$ 6,500	-	-	-	$ 3,022,212
Enhanced Collections	$ 211,352	$ 20,745	-	-	-	-	$ 232,097
Other Non-Court Operations	$ 5,365	$ 3,400	$ 650	-	-	-	$ 9,415
Non-Court Operations Program	$ 216,716	$ 24,145	$ 650	-	-	-	$ 241,511
Executive Office	$ 191,793	$ 3,000	-	-	-	-	$ 194,793
Fiscal Services	$ 217,104	$ 13,050	-	-	-	-	$ 230,154
Human Resources	$ 45,150	$ 37,500	-	-	-	-	$ 82,650
Business & Facilities Services	$ 115,684	$ 142,288	-	-	-	-	$ 257,972
Information Technology	$ 218,013	$ 143,671	-	-	-	-	$ 361,684
Court Administration Program	$ 787,744	$ 339,509	-	-	-	-	$ 1,127,254
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,038,834	$ 2,344,993	$ 7,150	-	-	-	$ 4,390,977

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Superior Court of California, County of Mariposa
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(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	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 2,814,895	$ 443,537	-	-	-	-	-	$ 3,258,432
Improvement and Modernization Fund	-	-	-	-	-	-	-	-
Judges' Compensation (0150019)	$ 11,000	-	-	-	-	-	-	$ 11,000
Court Interpreter (0150037)	$ 61,391	-	-	-	-	-	-	$ 61,391
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 224,388	-	-	-	-	-	-	$ 224,388
Other Miscellaneous	$ 22,301	-	-	-	-	-	-	$ 22,301
Total State Financing Sources	$ 3,133,975	$ 443,537	-	-	-	-	-	$ 3,577,512
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 117,707	-	-	-	-	$ 117,707
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 117,707	-	-	-	-	$ 117,707
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 8,000	$ 4,050	-	-	-	-	-	$ 12,050
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 2,700	-	-	-	-	-	$ 2,700
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 267,899	-	-	-	-	-	$ 267,899
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 5	-	-	-	-	-	-	$ 5
Total Other Financing Sources	$ 8,005	$ 274,649	-	-	-	-	-	$ 282,654
TOTAL REVENUES	$ 3,141,980	$ 718,186	$ 117,707	-	-	-	-	$ 3,977,873

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	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 1,025,055	$ 136,343	$ 27,873	-	-	-	-	$ 1,189,270
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 743,410	$ 98,102	$ 8,052	-	-	-	-	$ 849,563
Total Personnel Services	$ 1,768,464	$ 234,445	$ 35,925	-	-	-	-	$ 2,038,834
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 142,478	$ 18,412	$ 22,888	-	-	-	-	$ 183,778
Printing	$ 3,300	$ 1,250	$ 100	-	-	-	-	$ 4,650
Telecommunications	$ 21,610	$ 2,019	$ 2,537	-	-	-	-	$ 26,166
Postage	$ 18,125	$ 5,710	$ 135	-	-	-	-	$ 23,970
Insurance	$ 4,050	$ 100	$ 75	-	-	-	-	$ 4,225
In-State Travel	$ 11,000	$ 1,500	$ 1,700	-	-	-	-	$ 14,200
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 3,000	-	$ 1,630	-	-	-	-	$ 4,630
Security Services	$ 500	-	-	-	-	-	-	$ 500
Facility Operations	$ 170,875	$ 1,365	$ 250	-	-	-	-	$ 172,490
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 972,650	$ 10,350	$ 39,000	-	-	-	-	$ 1,022,000
Consulting and Professional Services	$ 107,750	$ 381,258	$ 4,600	-	-	-	-	$ 493,608
Information Technology	$ 272,000	$ 7,910	$ 1,690	-	-	-	-	$ 281,600
Major Equipment	$ 97,589	$ 13,087	-	-	-	-	-	$ 110,676
Other Items of Expense	$ 2,350	-	$ 150	-	-	-	-	$ 2,500
Total Operating Expenses and Equipment	$ 1,827,277	$ 442,961	$ 74,755	-	-	-	-	$ 2,344,993
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	$ 650	-	-	-	-	-	-	$ 650
Jury Costs	$ 6,500	-	-	-	-	-	-	$ 6,500
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (47,807)	$ 40,780	$ 7,027	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (40,657)	$ 40,780	$ 7,027	-	-	-	-	$ 7,150
TOTAL EXPENDITURES	$ 3,555,084	$ 718,186	$ 117,707	-	-	-	-	$ 4,390,977

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	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (413,104)	-	-	-	-	-	-	$ (413,104)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 514,241	$ 69,789	-	-	-	-	-	$ 584,030
ENDING BALANCE (Deficit)	$ 101,137	$ 69,789	-	-	-	-	-	$ 170,926

Superior Court of California, County of Mariposa
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	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	Baseline Budget
Beginning Balance (Deficit)	$ 514,241	$ 69,789	-	-	-	-	-	$ 584,030
Trial Court Revenue Sources	$ 2,845,201	$ 718,186	-	-	-	-	-	$ 3,563,387
Trial Court Reimbursements	$ 296,779	-	$ 117,707	-	-	-	-	$ 414,486
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 3,141,980	$ 718,186	$ 117,707	-	-	-	-	$ 3,977,873
Personnel Services	$ 1,768,464	$ 234,445	$ 35,925	-	-	-	-	$ 2,038,834
Operating Expenses and Equipment	$ 1,827,277	$ 442,961	$ 74,755	-	-	-	-	$ 2,344,993
Special Items of Expense	$ 7,150	-	-	-	-	-	-	$ 7,150
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (47,807)	$ 40,780	$ 7,027	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 3,555,084	$ 718,186	$ 117,707	-	-	-	-	$ 4,390,977
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 101,137	$ 69,789	-	-	-	-	-	$ 170,926

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