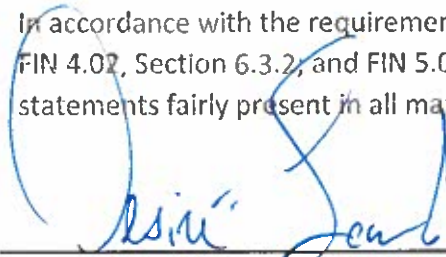


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the *Trial Court Financial 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

08/16/2023  
\_\_\_\_\_  
Date

Mariposa  
\_\_\_\_\_  
Court  
  
2022-23 Q4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Mariposa

Court

2022-23 Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |  |
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**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Mariposa

Court

2022-23 Q4

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup> | Positions (FTEs) Filled |             |             |             |
|--------------------------|--|-------------------------|-------------|-------------|-------------|
|                          |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions | 14.7   | 14.39                   | 14.39       | 13.09       | 13.2        |

<sup>1</sup> Total 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 June  
 Fiscal Year 2022/23

2021/22

|   | Governmental Funds |                 |          |                 |              |                   |                 | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|---|--------------------|-----------------|----------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
|   | General            | Special Revenue |          | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds |                                      |                                      |
|   |                    | Non-Grant       | Grant    |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ (456,146)       | \$ 435,257      | \$ 0     |                 |              |                   | \$ 1,137        | \$ (19,753)                          | \$ 26,905                            |
| Payroll                                     |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Jury  |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Revolving                                   |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Other                                       |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 | \$ 0     |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |          |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Credit Card                                 |                    |                 |          |                 |              |                   |                 | \$ 600                               | \$ 600                               |
| Cash on Hand                                | \$ 600             |                 |          |                 |              |                   |                 | \$ 600                               | \$ 600                               |
| Cash with County                            | \$ 0               | \$ 0            |          |                 |              |                   | \$ 42,676       | \$ 42,676                            | \$ 42,676                            |
| Cash Outside of the JCC                     |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Cash Equivalents                            | \$ 1,295,295       |                 |          |                 |              |                   | \$ 254,681      | \$ 1,549,975                         | \$ 1,122,057                         |
| Total Cash and Cash Equivalents             | \$ 839,748         | \$ 435,257      | \$ 0     |                 |              |                   | \$ 298,493      | \$ 1,573,498                         | \$ 1,192,238                         |
| Short-Term Investment                       |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Investments                                 |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Total Investments                           |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 20              | \$ 235          |          |                 |              |                   |                 | \$ 255                               | \$ 1,467                             |
| Accounts Receivable - General               |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                           |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Civil Jury Fees                             |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 20,929          |                 |          |                 |              |                   |                 | \$ 20,929                            | \$ 29,692                            |
| Due From Other Governments                  | \$ 0               | \$ 12,091       |          |                 |              |                   |                 | \$ 12,091                            | \$ 23,554                            |
| Due From Other Courts                       |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Due From State                              | \$ 35,465          | \$ 733          | \$ 7,856 |                 |              |                   |                 | \$ 44,054                            | \$ 15,744                            |
| Trust Due To/From                           |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Distribution Due To/From                    |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         | \$ 2,016           |                 |          |                 |              |                   |                 | \$ 2,016                             | \$ 462                               |
| Total Receivables                           | \$ 58,430          | \$ 13,060       | \$ 7,856 |                 |              |                   |                 | \$ 79,346                            | \$ 70,919                            |
| Prepaid Expenses - General                  | \$ 140,093         | \$ 0            |          |                 |              |                   |                 | \$ 140,093                           | \$ 218,387                           |
| Salary and Travel Advances                  |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 140,093         | \$ 0            |          |                 |              |                   |                 | \$ 140,093                           | \$ 218,387                           |
| Other Assets                                |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 1,038,272       | \$ 448,316      | \$ 7,856 |                 |              |                   | \$ 298,493      | \$ 1,792,938                         | \$ 1,481,543                         |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 5,962           | \$ 0            | \$ 0     |                 |              |                   |                 | \$ 5,962                             | \$ 17,695                            |
| Accounts Payable - General                  | \$ (1,226)         | \$ 0            | \$ 0     |                 |              |                   | \$ 0            | \$ (1,226)                           | \$ 138                               |
| Due to Other Funds                          |                    | \$ 13,159       | \$ 7,770 |                 |              |                   | \$ 2,016        | \$ 22,945                            | \$ 30,154                            |
| Due to Other Courts                         | \$ 2,482           | \$ 43,478       | \$ 86    |                 |              |                   |                 | \$ 46,045                            | \$ 1,771                             |
| Due to State                                | \$ 28,354          |                 | \$ 0     |                 |              |                   | \$ 241,142      | \$ 269,496                           | \$ 535,194                           |
| TC145 Liability                             |                    |                 |          |                 |              |                   | \$ 12,640       | \$ 12,640                            | \$ 0                                 |
| Due to Other Governments                    | \$ 5,321           | \$ 0            | \$ 0     |                 |              |                   |                 | \$ 5,321                             | \$ 32                                |
| AB145 Due to Other Government Agency        |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 0               |                 |          |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Interest                                    |                    |                 |          |                 |              |                   | \$ 20           | \$ 20                                | \$ 3                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 40,893          | \$ 56,637       | \$ 7,856 |                 |              |                   | \$ 255,818      | \$ 361,204                           | \$ 584,986                           |
| Civil                                       |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Criminal                                    |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               |                    |                 |          |                 |              |                   | \$ 42,676       | \$ 42,676                            | \$ 42,676                            |
| Trust Interest Payable                      |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Miscellaneous Trust                         |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |          |                 |              |                   | \$ 42,676       | \$ 42,676                            | \$ 42,676                            |
| Accrued Payroll                             |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Benefits Payable                            |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Deferred Compensation Payable               |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            | \$ 89,311          | \$ 6,704        |          |                 |              |                   |                 | \$ 96,016                            |                                      |
| Total Payroll Liabilities                   | \$ 89,311          | \$ 6,704        |          |                 |              |                   |                 | \$ 96,016                            |                                      |
| Revenue Collected in Advance                | \$ 311,070         | \$ 336,920      |          |                 |              |                   |                 | \$ 647,990                           | \$ 467,647                           |
| Liabilities For Deposits                    | \$ 3,612           |                 |          |                 |              |                   |                 | \$ 3,612                             | \$ 3,258                             |
| Jury Fees - Non-Interest                    |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             |                    |                 |          |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 314,682         | \$ 336,920      |          |                 |              |                   |                 | \$ 651,602                           | \$ 470,905                           |
| Total Liabilities                           | \$ 444,887         | \$ 400,261      | \$ 7,856 |                 |              |                   | \$ 298,493      | \$ 1,151,497                         | \$ 1,098,567                         |
| Total Fund Balance                          | \$ 593,385         | \$ 48,056       | \$ 0     |                 |              |                   |                 | \$ 641,441                           | \$ 382,976                           |
| Total Liabilities and Fund Balance          | \$ 1,038,272       | \$ 448,316      | \$ 7,856 |                 |              |                   | \$ 298,493      | \$ 1,792,938                         | \$ 1,481,543                         |

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 June                       |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|-----------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2022/23                            |                    |                 |           |                  |              |                   |                 |                                      | 2021/22                    |                                      |                          |
|  | Governmental Funds |                 |           |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General            | Special Revenue |           | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
|  |                    | Non-Grant       | Grant     |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                        |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 1,736,370       | \$ 4,137        |           |                  |              |                   | \$ 1,740,507    | \$ 1,830,236                         | \$ 1,656,246               | \$ 1,591,171                         |                          |
| Improvement and Modernization Fund             | \$ 0               |                 |           |                  |              |                   | \$ 0            | \$ 71,861                            |                            | \$ 2,270                             |                          |
| Judges' Compensation (0150019)                 | \$ 10,427          |                 |           |                  |              |                   | \$ 10,427       | \$ 9,629                             | \$ 5,515                   | \$ 8,250                             |                          |
| Court Interpreter (0150037)                    | \$ 60,799          |                 |           |                  |              |                   | \$ 60,799       | \$ 35,879                            | \$ 44,103                  | \$ 44,103                            |                          |
| Civil Coordination Reimbursement (0150091)     |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 393,232         |                 |           |                  |              |                   | \$ 393,232      | \$ 942,447                           | \$ 510,639                 | \$ 1,049,583                         |                          |
| Other Miscellaneous                            | \$ 22,301          | \$ 269,550      |           |                  |              |                   | \$ 291,851      | \$ 617,081                           | \$ 25,655                  | \$ 422,301                           |                          |
|  | \$ 2,223,129       | \$ 273,687      |           |                  |              |                   | \$ 2,496,816    | \$ 3,507,133                         | \$ 2,242,158               | \$ 3,117,678                         |                          |
| Grants   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 | \$ 19,272 |                  |              |                   | \$ 19,272       | \$ 120,707                           | \$ 24,472                  | \$ 120,606                           |                          |
| Other Judicial Council Grants                  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Non-Judicial Council Grants                    |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 | \$ 19,272 |                  |              |                   | \$ 19,272       | \$ 120,707                           | \$ 24,472                  | \$ 120,606                           |                          |
| Other Financing Sources                        |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 42,846          | \$ 9,617        |           |                  |              |                   | \$ 52,462       | \$ 2,700                             | \$ 4,084                   | \$ 2,200                             |                          |
| Investment Income                              |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 0               | \$ 1,320        |           |                  |              |                   | \$ 1,320        | \$ 1,402                             | \$ 4,064                   | \$ 7,020                             |                          |
| Non-Fee Revenues                               | \$ 25              |                 |           |                  |              |                   | \$ 25           |                                      | \$ 54                      | \$ 80                                |                          |
| Enhanced Collections                           |                    | \$ 198,004      |           |                  |              |                   | \$ 198,004      | \$ 243,885                           | \$ 204,653                 | \$ 248,674                           |                          |
| Escheatment                                    |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 5,123           | \$ 4            | \$ (102)  |                  |              |                   | \$ 5,025        | \$ 12,584                            | \$ 8                       |                                      |                          |
| County Program - Restricted                    |                    |                 |           |                  |              |                   |                 | \$ 1,500                             |                            |                                      |                          |
| Reimbursement Other                            |                    |                 |           |                  |              |                   |                 | \$ 1,500                             | \$ 1,085                   | \$ 1,500                             |                          |
| Sale of Fixed Assets                           |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
|  | \$ 47,994          | \$ 208,945      | \$ (102)  |                  |              |                   | \$ 256,837      | \$ 263,571                           | \$ 213,948                 | \$ 259,474                           |                          |
| Total Revenues                                 | \$ 2,271,123       | \$ 482,632      | \$ 19,170 |                  |              |                   | \$ 2,772,925    | \$ 3,891,410                         | \$ 2,480,578               | \$ 3,497,758                         |                          |
| <b>EXPENDITURES</b>                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personnel Services                             |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 694,970         | \$ 89,732       | \$ 8,445  |                  |              |                   | \$ 793,148      | \$ 1,014,150                         | \$ 851,289                 | \$ 1,054,716                         |                          |
| Temp Help                                      | \$ 73,620          |                 |           |                  |              |                   | \$ 73,620       | \$ 67,013                            | \$ 21,501                  | \$ 21,257                            |                          |
| Overtime                                       | \$ 2,349           | \$ 23           |           |                  |              |                   | \$ 2,372        | \$ 1,000                             | \$ 23,306                  | \$ 32,130                            |                          |
| Staff Benefits                                 | \$ 427,472         | \$ 51,647       | \$ 1,889  |                  |              |                   | \$ 481,008      | \$ 483,351                           | \$ 477,806                 | \$ 479,555                           |                          |
|  | \$ 1,198,411       | \$ 141,402      | \$ 10,334 |                  |              |                   | \$ 1,350,148    | \$ 1,565,514                         | \$ 1,373,902               | \$ 1,587,658                         |                          |
| Operating Expenses and Equipment               |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 116,446         | \$ 7,330        | \$ 1,754  |                  |              |                   | \$ 125,530      | \$ 487,781                           | \$ 172,662                 | \$ 275,186                           |                          |
| Printing                                       | \$ 1,780           |                 |           |                  |              |                   | \$ 1,780        | \$ 2,650                             | \$ 1,082                   | \$ 6,550                             |                          |
| Telecommunications                             | \$ 22,844          | \$ 2,379        | \$ 2,030  |                  |              |                   | \$ 27,253       | \$ 29,051                            | \$ 25,390                  | \$ 28,369                            |                          |
| Postage  | \$ 0               | \$ 156          |           |                  |              |                   | \$ 156          | \$ 17,660                            | \$ 14,585                  | \$ 20,005                            |                          |
| Insurance                                      | \$ 869             | \$ 98           | \$ 27     |                  |              |                   | \$ 993          | \$ 717                               | \$ 1,042                   | \$ 993                               |                          |
| In-State Travel                                | \$ 5,511           |                 |           |                  |              |                   | \$ 5,511        | \$ 16,300                            | \$ 1,259                   | \$ 11,500                            |                          |
| Out-of-State Travel                            |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 396             |                 |           |                  |              |                   | \$ 396          | \$ 10,650                            | \$ 600                     | \$ 8,250                             |                          |
| Security Services                              | \$ 495             |                 | \$ 75     |                  |              |                   | \$ 570          | \$ 695                               | \$ 410                     | \$ 450                               |                          |
| Facility Operations                            | \$ 44,602          | \$ 3,032        | \$ 970    |                  |              |                   | \$ 48,605       | \$ 58,829                            | \$ 26,693                  | \$ 39,301                            |                          |
| Utilities                                      |                    |                 |           |                  |              |                   |                 | \$ 2,000                             | \$ 0                       | \$ 1,360                             |                          |
| Contracted Services                            | \$ 536,335         | \$ 210          | \$ 49     |                  |              |                   | \$ 536,594      | \$ 681,114                           | \$ 585,918                 | \$ 920,471                           |                          |
| Consulting and Professional Services           | \$ 12,162          | \$ 273,227      | \$ 465    |                  |              |                   | \$ 285,855      | \$ 464,205                           | \$ 34,987                  | \$ 318,050                           |                          |
| Information Technology                         | \$ 121,504         | \$ 2,261        | \$ 1,497  |                  |              |                   | \$ 125,262      | \$ 379,769                           | \$ 50,038                  | \$ 208,734                           |                          |
| Major Equipment                                | \$ 4,911           |                 |           |                  |              |                   | \$ 4,911        | \$ 100,000                           | \$ 11,688                  | \$ 15,265                            |                          |
| Other Items of Expense                         | \$ 797             |                 | \$ 4      |                  |              |                   | \$ 802          | \$ 3,500                             | \$ 2,721                   | \$ 3,300                             |                          |
|  | \$ 868,653         | \$ 288,695      | \$ 6,871  |                  |              |                   | \$ 1,164,218    | \$ 2,254,922                         | \$ 929,074                 | \$ 1,857,784                         |                          |
| Special Items of Expense                       |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     | \$ 123             |                 |           |                  |              |                   | \$ 123          | \$ 1,750                             | \$ 158                     | \$ 1,500                             |                          |
| Jury Costs                                     | \$ 801             |                 |           |                  |              |                   | \$ 801          | \$ 7,500                             | \$ 6,747                   | \$ 6,875                             |                          |
| Judgements, Settlements and Claims             |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                  |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (47,629)        | \$ 45,562       | \$ 2,067  |                  |              |                   | \$ 0            | \$ 62,356                            | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ (727)           |                 | \$ (102)  |                  |              |                   | \$ (829)        |                                      | \$ (1,276)                 | \$ 1,088                             |                          |
|  | \$ (47,433)        | \$ 45,562       | \$ 1,965  |                  |              |                   | \$ 94           | \$ 71,606                            | \$ 5,628                   | \$ 9,463                             |                          |
| Total Expenditures                             | \$ 2,019,631       | \$ 475,659      | \$ 19,170 |                  |              |                   | \$ 2,514,460    | \$ 3,892,042                         | \$ 2,308,604               | \$ 3,454,905                         |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 251,491         | \$ 6,973        | \$ 0      |                  |              |                   | \$ 258,465      | \$ (632)                             | \$ 171,974                 | \$ 42,853                            |                          |
| Operating Transfers In (Out)                   |                    |                 |           |                  |              |                   |                 |                                      | \$ 0                       |                                      |                          |
| Fund Balance (Deficit)                         |                    |                 |           |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 341,894         | \$ 41,082       | \$ 0      |                  |              |                   | \$ 382,976      | \$ 382,976                           | \$ 211,002                 | \$ 211,002                           |                          |
| Ending Balance (Deficit)                       | \$ 593,385         | \$ 48,056       | \$ 0      |                  |              |                   | \$ 641,441      | \$ 382,344                           | \$ 382,976                 | \$ 253,855                           |                          |

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

For the month ended June

Fiscal Year 2022/23

2021/22

|   | Personnel 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                          | \$ 182,055         | \$ 149,498                       |                          |               |                        |                               | \$ 331,553           | \$ 374,097              | \$ 285,310           | \$ 305,489            |
| Traffic & Other Infractions                         | \$ 31,852          | \$ 144                           |                          |               |                        |                               | \$ 31,996            | \$ 58,654               | \$ 36,194            | \$ 60,739             |
| Other Criminal Cases                                | \$ 159,318         | \$ 274,124                       |                          |               |                        |                               | \$ 433,442           | \$ 789,939              | \$ 195,926           | \$ 565,102            |
| Civil   | \$ 68,191          | \$ 11,795                        |                          |               |                        |                               | \$ 79,987            | \$ 116,398              | \$ 76,143            | \$ 101,367            |
| Family & Children Services                          | \$ 54,897          | \$ 26,985                        |                          |               | \$ 0                   | \$ (541)                      | \$ 81,341            | \$ 152,724              | \$ 49,720            | \$ 138,545            |
| Probate, Guardianship & Mental Health Services      | \$ 19,483          |                                  |                          |               |                        |                               | \$ 19,483            | \$ 16,001               | \$ 19,441            | \$ 15,791             |
| Juvenile Dependency Services                        | \$ 10,931          | \$ 70,226                        |                          |               |                        |                               | \$ 81,157            | \$ 81,261               | \$ 63,242            | \$ 66,257             |
| Juvenile Delinquency Services                       | \$ 2,514           |                                  |                          |               |                        |                               | \$ 2,514             | \$ 3,672                | \$ 1,749             | \$ 4,352              |
| Other Court Operations                              | \$ 126,565         | \$ 165,898                       |                          |               |                        |                               | \$ 292,464           | \$ 636,725              | \$ 278,386           | \$ 465,886            |
| Court Interpreters                                  | \$ 10,980          | \$ 49,843                        |                          |               |                        |                               | \$ 60,823            | \$ 53,136               | \$ 49,555            | \$ 57,432             |
| Jury Services                                       | \$ 10,980          | \$ 4,175                         | \$ 801                   |               |                        |                               | \$ 15,955            | \$ 34,742               | \$ 32,020            | \$ 40,354             |
| Security  |                    | \$ 777                           |                          |               |                        |                               | \$ 777               | \$ 2,095                | \$ 1,434             | \$ 2,595              |
| Trial Court Operations Program                      | \$ 677,766         | \$ 753,466                       | \$ 801                   |               | \$ 0                   | \$ (541)                      | \$ 1,431,492         | \$ 2,319,444            | \$ 1,089,121         | \$ 1,823,909          |
| Enhanced Collections                                | \$ 138,507         | \$ 30,000                        |                          |               | \$ 0                   | \$ (288)                      | \$ 168,219           | \$ 243,885              | \$ 173,877           | \$ 192,947            |
| Other Non-Court Operations                          |                    | \$ 192                           | \$ 123                   |               |                        |                               | \$ 315               | \$ 1,884                | \$ 358               | \$ 1,970              |
| Non-Court Operations Program                        | \$ 138,507         | \$ 30,192                        | \$ 123                   |               | \$ 0                   | \$ (288)                      | \$ 168,534           | \$ 245,769              | \$ 174,235           | \$ 194,917            |
| Executive Office                                    | \$ 153,780         | \$ 1,045                         |                          |               |                        |                               | \$ 154,825           | \$ 155,420              | \$ 178,961           | \$ 158,924            |
| Fiscal Services                                     | \$ 140,930         | \$ 6,641                         |                          |               |                        |                               | \$ 147,570           | \$ 176,419              | \$ 173,416           | \$ 157,680            |
| Human Resources                                     | \$ 20,171          | \$ 489                           |                          |               |                        |                               | \$ 20,660            | \$ 9,361                | \$ 11,028            | \$ 9,191              |
| Business & Facilities Services                      | \$ 72,476          | \$ 43,634                        |                          |               |                        |                               | \$ 116,111           | \$ 150,296              | \$ 107,594           | \$ 122,488            |
| Information Technology                              | \$ 146,517         | \$ 328,752                       |                          |               |                        |                               | \$ 475,269           | \$ 835,332              | \$ 574,250           | \$ 987,796            |
| Court Administration Program                        | \$ 533,874         | \$ 380,560                       |                          |               |                        |                               | \$ 914,435           | \$ 1,326,829            | \$ 1,045,248         | \$ 1,436,079          |
| Expenditures Not Distributed or Posted to a Program |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                    |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 1,350,148       | \$ 1,164,218                     | \$ 923                   |               | \$ 0                   | \$ (829)                      | \$ 2,514,460         | \$ 3,892,042            | \$ 2,308,604         | \$ 3,454,905          |