#### Judicial Council of California

#### **BASELINE BUDGET**

#### Certification

Superior Court:	Mariposa	Fiscal Year: 2017–2018				
Court Contact:	Cynthia Busse	Budget Prepared By: Cynthia Busse				
Phone:	(209) 966-6984	Preparer's Phone: (209) 966-6984				
E-mail Address:	cbusse@mariposacourt.org	E-mail Address: cbusse@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 I System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements at the Judicial Council pursuant to authority granted by Government Code section 77206.						
	Signature of Presiding Judge or Executive	Officer Date				

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

	Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget	
PROGRAM EXPENDITURES:								
Judges & Courtroom Support	\$ 173,102	\$ 98,900					\$ 272,002	
Traffic & Other Infractions	\$ 34,855	\$ 125					\$ 34,980	
Other Criminal Cases	\$ 178,121	\$ 7,840					\$ 185,961	
Civil	\$ 44,115	\$ 84,479					\$ 128,594	
Family & Children Services	\$ 56,756	\$ 23,020			\$ 0		\$ 79,776	
Probate, Guardianship & Mental Health Services	\$ 12,610	\$ 125					\$ 12,735	
Juvenile Dependency Services	\$ 6,343	\$ 38,070					\$ 44,413	
Juvenile Delinquency Services	\$ 3,484						\$ 3,484	
Other Court Operations	\$ 60,627	\$ 125					\$ 60,752	
Court Interpreters	\$ 9,334	\$ 39,327					\$ 48,661	
Jury Services	\$ 9,334	\$ 3,475	\$ 9,000				\$ 21,809	
Security		\$ 4,721					\$ 4,721	
Trial Court Operations Program	\$ 588,681	\$ 300,207	\$ 9,000		\$ 0		\$ 897,888	
Enhanced Collections	\$ 124,692	\$ 35,542			\$ 0		\$ 160,234	
Other Non-Court Operations	. ,				·			
Non-Court Operations Program	\$ 124,692	\$ 35,542			\$ 0		\$ 160,234	
Executive Office	\$ 70,306	\$ 500					\$ 70,806	
Fiscal Services	\$ 144,500	\$ 8,000					\$ 152,500	
Human Resources	\$ 14,067	\$ 125					\$ 14,192	
Business & Facilities Services	\$ 98,588	\$ 141,218					\$ 239,806	
Information Technology	\$ 120,245	\$ 51,451					\$ 171,696	
Court Administration Program	\$ 447,706	\$ 201,294					\$ 649,000	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program								
Total	\$ 1,161,079	\$ 537,043	\$ 9,000		\$ 0		\$ 1,707,122	

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

		Fiscal Year 2017/18							
Review   R		Governmental Funds							
REVENUES Some Find Continue Function That Design Searces Trial Continue Function That Plant of Table Function That Continue Function That					Capital		Proprietary	Fiduciary	
Sate havening Secures 1		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Trial Cont Trians Fund   \$1,425,487   \$4,298   \$1,425,487   \$2,408   \$2,4									
		\$ 1.245.497	\$ 4.204						\$ 1.249.701
South Respect (1900/07)   South Respect (1			ψ .,=σ .						\$ 2,450
Doel Confinition Remote (1900) of a Control (1									\$ 11,000
SAMPLE   S		\$ 37,352							\$ 37,352
Second   S		\$ 84 227							\$ 84 227
Second Commission									\$ 22,301
Section   Sect		\$ 1,402,827	\$ 4,204						\$ 1,407,031
Section   Sect	Cranto								
Section   Sect				\$ 120,606					\$ 120,606
Other Financing Sources	Non-Judicial Council Grants			<b>#</b> 400 000					<b>#</b> 400 000
Interest Nome   S 000   \$ 40   \$ \$ 40   \$ \$ \$ 40   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$ 120,606					\$ 120,606
Investment Income   Donations   S   1,000   S   5,550   S   17,000   S   1,700   S   1,7									
Donational Local Flores   S11,000   \$ 5,500   \$ 17,200   \$ 108,771   \$ 108,7		\$ 500	\$ 40						\$ 540
Local Fees   S 11,900   S 3,550   S 17,256   S 17,256   S 17,256   S 17,256   S 17,256   S 1,500   S 1,5									
Exhaelational February   \$168,771   \$1775,780   \$1775,7		\$ 11,900	\$ 5,350						\$ 17,250
Eschesiment									
Prior year Research   S   1,500   S   1,			\$ 168,771						\$ 168,771
County Program - Restricted   S   1,000									
Sation   Flood Assets   Chief Miscellaneous   S   13,000   \$   174,161									
State		\$ 1,500							\$ 1,500
S 13,900   S 174,161   S 188,000   S 171,161   S 188,000   S 1,716,500									
Total Revenues	Other Miscellaneous	¢ 42 000	¢ 474 464						¢ 100 061
EXPENDITURES		\$ 13,900	\$ 174,101						\$ 100,001
Personal Servicins	Total Revenues	\$ 1,416,727	\$ 178,365	\$ 120,606					\$ 1,715,698
Personal Servicins	  EXPENDITURES								
Temp Help									
Staff Benefits		\$ 609,031	\$ 81,148	\$ 35,579					\$ 725,758
Staff Benefits									
Second Services   Second Service		\$ 373 52 <i>4</i>	\$ 48 894	\$ 12 903					\$ 435 321
General Expense   \$67,266   \$13,085   \$11,112   \$91,465   \$7.000   \$7.000   Telecommunications   \$20,526   \$1,441   \$6,697   \$2.866-Postage   \$6,600   \$7,610   \$2.735   \$3.000   In-State Travel   \$7,250   \$800   \$2.125   \$10,075   Unt-Of-State Travel   \$7,250   \$800   \$2.125   \$10,075   Training   \$2,000   \$2.000   \$3.45   \$3.000   Facurity Services   \$222   \$7.78   \$3.000   Untillifies   \$6,600   \$1,600   \$1,600   \$3.000   Untillifies   \$6,600   \$1,600   \$3.000   Untillifies   \$6,600   \$1,600   \$3.000   Untillifies   \$6,600   \$1,600   \$3.000   Contracted Services   \$2,18,592   \$2.12   \$3.47,50   \$3.000   Consulting and Professional Services   \$2,18,592   \$2.12   \$3.47,50   \$3.000   Consulting and Professional Services   \$2,255   \$4.480   \$3.500   Major Equipment   \$3,000   \$1,00   \$3.75   \$3.370   Unter Items of Expense   \$3,000   \$1,00   \$3.75   \$3.370   Special Items of Expense   \$3.000   \$1,00   \$3.75   \$3.370   Special Items of Expense   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   Special Items of Expense   \$3.000	Gian Bonome								\$ 1,161,079
General Expense   \$67,266   \$13,085   \$11,112   \$91,465   \$7.000   \$7.000   Telecommunications   \$20,526   \$1,441   \$6,697   \$2.866-Postage   \$6,600   \$7,610   \$2.735   \$3.000   In-State Travel   \$7,250   \$800   \$2.125   \$10,075   Unt-Of-State Travel   \$7,250   \$800   \$2.125   \$10,075   Training   \$2,000   \$2.000   \$3.45   \$3.000   Facurity Services   \$222   \$7.78   \$3.000   Untillifies   \$6,600   \$1,600   \$1,600   \$3.000   Untillifies   \$6,600   \$1,600   \$3.000   Untillifies   \$6,600   \$1,600   \$3.000   Untillifies   \$6,600   \$1,600   \$3.000   Contracted Services   \$2,18,592   \$2.12   \$3.47,50   \$3.000   Consulting and Professional Services   \$2,18,592   \$2.12   \$3.47,50   \$3.000   Consulting and Professional Services   \$2,255   \$4.480   \$3.500   Major Equipment   \$3,000   \$1,00   \$3.75   \$3.370   Unter Items of Expense   \$3,000   \$1,00   \$3.75   \$3.370   Special Items of Expense   \$3.000   \$1,00   \$3.75   \$3.370   Special Items of Expense   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   Special Items of Expense   \$3.000									
Printing		\$ 67 266	\$ 13 085	\$ 11 112					\$ 91 463
Telecommunications				Ψ 11,112					\$ 7,800
Insurance   \$750   \$300   \$1,056   \$1,0	Telecommunications								\$ 28,664
In-State Travel Out-of-State Travel Training Security Services Security Service Other Items of Expense Grand Jury Sury Costs Security Service Other Capital Costs Security Service Security Secu	<b>■</b>			\$ 2,735					\$ 16,425
Out-of-State Travel Training Training Security Services \$ 222 \$ 78 Facility Operations \$ 369,915 \$ 1,194 \$ 4,468 \$ 3,300 \$ 5,263,565 \$ 1,1000 Contracted Services \$ 218,592 \$ 212 \$ 3,4750 Consulting and Professional Services Information Technology \$ 2,25,322 \$ 5,400 \$ 4,480 \$ 3,363,15 \$ 3,561 Information Technology \$ 2,25,322 \$ 5,400 \$ 3,480 \$ 3,253,565 \$ 3,3561 Information Technology \$ 3,253,356 Information Technology \$ 3,253,356 Information Technology \$ 3,253,356 Information Technology \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,4750 \$				\$ 2 125					
Security Services   \$ 222		ψ 1,200	Ψοσο	Ψ 2,120					Ψ 10,170
Facility Operations	<u> </u>		\$ 200						\$ 2,545
Utilities	<u> </u>		<b>0.4.404</b>						\$ 300
Contracted Services \$ 218,592 \$ 212 \$ 34,750 \$ \$ 253,555 \$ 35,615 Information Technology \$ 253,555 \$ 33,515 \$ 33,501 \$ \$ 33,501 \$ \$ 33,501 \$ \$ 33,501 \$ \$ 33,501 \$ \$ 33,601 \$ \$ 33,601 \$ \$ 33,601 \$ \$ 33,601 \$ \$ 33,601 \$ \$ 33,601 \$ \$ 33,601 \$ \$ 33,601 \$ \$ 3,300 \$ \$ 3,000 \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$									
Consulting and Professional Services   \$29,550   \$4,800   \$1,263   \$35,615   \$35,615   \$35,202   \$5,400   \$4,480   \$35,202									\$ 253,554
Major Equipment	<b>■</b>								\$ 35,613
Other Items of Expense         \$ 3,000         \$ 100         \$ 375         \$ 3,475           \$ 431,173         \$ 35,842         \$ 70,028         \$ 537,043           Special Items of Expense Grand Jury Jury Costs         \$ 9,000         \$ 9,000           Judgements, Settlements and Claims         \$ 9,000         \$ 9,000           Judgements, Settlements and Claims         \$ 9,000         \$ 9,000           Other Capital Costs         \$ (10,633)         \$ 8,537         \$ 2,096         \$ 60           Prior Year Expense Adjustment         \$ (1,633)         \$ 8,537         \$ 2,096         \$ 3,000           Total Expenditures         \$ (1,633)         \$ 8,537         \$ 2,096         \$ 3,000           Excess (Deficit) of Revenues Over Expenditures         \$ 1,412,095         \$ 174,421         \$ 120,606         \$ 1,707,122           Excess (Deficit) of Revenues Over Expenditures         \$ 4,632         \$ 3,944         \$ 0         \$ 8,576           Operating Transfers In (Out)         \$ 0         \$ 60         \$ 60           Fund Balance (Deficit)         \$ 8,858         \$ 19,648         \$ 0         \$ 28,500		\$ 25,322	\$ 5,400	\$ 4,480					\$ 35,202
\$ 431,173 \$ 35,842 \$ 70,028 \$ \$ \$537,043 \$ \$ \$537,043 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 3,000	\$ 100	\$ 375					\$ 3 475
Special Items of Expense Grand Jury	Caron Romo of Exponer								\$ 537,043
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  \$ (10,633) \$ 8,537 \$ 2,096  Total Expenditures  \$ (1,633) \$ 8,537 \$ 2,096  Total Expenditures  \$ 1,412,095 \$ 174,421 \$ 120,606  Excess (Deficit) of Revenues Over Expenditures  \$ 4,632 \$ 3,944 \$ 0  Coperating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit)  \$ 8,858 \$ 19,648 \$ 0  \$ 9,000  \$ 9,000  \$ 9,000  \$ 1,707,122  \$ 120,606  \$ 1,707,122  \$ 1,412,095 \$ 174,421 \$ 120,606  \$ 1,707,122  \$ 2,096  \$ 1,707,122  \$ 2,096  \$ 1,707,122  \$ 2,096  \$ 3,944 \$ 0  \$ 4,632 \$ 0  \$ 3,944 \$ 0  \$ 5,944 \$ 0  \$ 6,944 \$ 0  \$ 6,944 \$ 0  \$ 6,944 \$ 0  \$ 6,944 \$ 0  \$ 6,944 \$ 0  \$ 7,944		, ,		, , , , , , , , , , , , , , , , , , , ,					
Sudgements   Sud									
Judgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$ (10,633)  \$ 8,537  \$ 2,096	<u> </u>	\$ 9.000							\$ 9.000
Other Capital Costs         Capital Costs         \$ (10,633)         \$ 8,537         \$ 2,096         \$ (0,633)         \$ (1,633)         \$ 8,537         \$ 2,096         \$ (0,633)         \$ (0,633)         \$ 8,537         \$ 2,096         \$ (0,633)         \$ 9,000         \$ (0,633)         \$ 8,537         \$ 2,096         \$ (0,633)         \$ 9,000         \$ 9,000         \$ 9,000         \$ 9,000         \$ 9,000         \$ 1,707,122	<u> </u>	<b>,</b> ,,,,,,,,							+ -,
Capital Costs   Internal Cost Recovery   \$ (10,633)   \$ 8,537   \$ 2,096   \$ 9,000									
Internal Cost Recovery Prior Year Expense Adjustment  \$ (10,633) \$ 8,537 \$ 2,096 \$ \$ 9,000  Total Expenditures  \$ 1,412,095 \$ 174,421 \$ 120,606 \$ \$ 1,707,122  Excess (Deficit) of Revenues Over Expenditures  \$ 4,632 \$ 3,944 \$ 0 \$ \$ 8,576  Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 8,858 \$ 19,648 \$ 0 \$ \$ 2,096									
Prior Year Expense Adjustment  \$ (1,633) \$ 8,537 \$ 2,096 \$ 9,000  Total Expenditures  \$ 1,412,095 \$ 174,421 \$ 120,606 \$ 1,707,122  Excess (Deficit) of Revenues Over Expenditures  \$ 4,632 \$ 3,944 \$ 0 \$ \$ 8,576  Operating Transfers In (Out)  Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 8,858 \$ 19,648 \$ 0 \$ \$ 28,506		\$ (10.633)	\$ 8.537	\$ 2,096					\$ 0
Total Expenditures \$ 1,412,095 \$ 174,421 \$ 120,606 \$ 1,707,122 \$ 1		, ( =,===,	¥ -/	, , , , , , , , ,					
Excess (Deficit) of Revenues Over Expenditures         \$ 4,632         \$ 3,944         \$ 0           Operating Transfers In (Out)         \$ 0         \$ 0           Fund Balance (Deficit)         \$ 8,858         \$ 19,648         \$ 0           Beginning Balance (Deficit)         \$ 8,858         \$ 19,648         \$ 0		\$ (1,633)	\$ 8,537	\$ 2,096					\$ 9,000
Excess (Deficit) of Revenues Over Expenditures         \$ 4,632         \$ 3,944         \$ 0           Operating Transfers In (Out)         \$ 0         \$ 0           Fund Balance (Deficit)         \$ 8,858         \$ 19,648         \$ 0           Beginning Balance (Deficit)         \$ 8,858         \$ 19,648         \$ 0	Total Expenditures	\$ 1 412 095	\$ 17 <i>4 4</i> 21	\$ 120 606					\$ 1 707 122
Operating Transfers In (Out) \$0  Fund Balance (Deficit) \$8,858 \$19,648 \$0  \$28,506	·								
Fund Balance (Deficit) Beginning Balance (Deficit) \$8,858 \$19,648 \$0 \$28,506	Excess (Deficit) of Revenues Over Expenditures	\$ 4,632	\$ 3,944	\$ 0					\$ 8,576
Fund Balance (Deficit) Beginning Balance (Deficit) \$8,858 \$19,648 \$0 \$28,506	Operating Transfers In (Out)	\$ 0							\$ 0
Beginning Balance (Deficit)         \$ 8,858         \$ 19,648         \$ 0									
		\$ 8 858	\$ 19 648	\$ 0					\$ 28 506
Ending Datation (Detroit) 9 10.4901 9 20.0921 9 U   \$37.182	Ending Balance (Deficit)	\$ 13,490		\$ 0					\$ 37,082

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

	Fiscal Year 2017/18							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 8,858	\$ 19,648	\$0					\$ 28,506
Trial Court Revenue Sources	\$ 1,280,198	\$ 178,365						\$ 1,458,563
Trial Court Reimbursements	\$ 136,529	*	\$ 120,606					\$ 257,135
Prior Year Revenue								
Revenue Total	\$ 1,416,727	\$ 178,365	\$ 120,606					\$ 1,715,698
Personal Services	\$ 982,555	\$ 130,042	\$ 48,482					\$ 1,161,079
Operating Expenses and Equipment	\$ 431,173	\$ 35,842	\$ 70,028					\$ 537,043
Special Items of Expense	\$ 9,000							\$ 9,000
Capital Costs								
Internal Cost Recovery	\$ (10,633)	\$ 8,537	\$ 2,096					\$ (
Prior Year Expense Adjustments								
Expense Total	\$ 1,412,095	\$ 174,421	\$ 120,606					\$ 1,707,122
Operating Transfers In	\$ 2,910							\$ 2,910
Operating Transfers Out	\$ (2,910)							\$ (2,910)
Other Financial Sources Total	\$ 0							\$ 0
Ending Balance (Deficit)	\$ 13,490	\$ 23,592	\$0					\$ 37,082