

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Mariposa
Court Contact: Cynthia J. Busse
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Fiscal Year: 2019-20
Budget Prepared By: Cynthia J. Busse
Preparer's Phone: (209) 966-6984
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 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

4-Oct-19

Date

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

Fiscal Year 2019/20							
	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	\$ 174,950	\$ 139,479					\$ 314,429
Traffic & Other Infractions	\$ 33,303						\$ 33,303
Other Criminal Cases	\$ 177,822						\$ 177,822
Civil	\$ 46,432	\$ 49,883					\$ 96,315
Family & Children Services	\$ 48,617	\$ 85,041			\$ 0		\$ 133,658
Probate, Guardianship & Mental Health Services	\$ 13,266						\$ 13,266
Juvenile Dependency Services	\$ 9,507	\$ 54,019					\$ 63,526
Juvenile Delinquency Services	\$ 3,359						\$ 3,359
Other Court Operations	\$ 133,934	\$ 135,047					\$ 268,981
Court Interpreters	\$ 10,043	\$ 51,566					\$ 61,609
Jury Services	\$ 10,043	\$ 15,764	\$ 9,000				\$ 34,807
Security		\$ 2,601					\$ 2,601
Trial Court Operations Program	\$ 661,276	\$ 533,400	\$ 9,000		\$ 0		\$ 1,203,676
Enhanced Collections	\$ 141,982	\$ 38,195			\$ 0		\$ 180,177
Other Non-Court Operations		\$ 260					\$ 260
Non-Court Operations Program	\$ 141,982	\$ 38,455			\$ 0		\$ 180,437
Executive Office	\$ 156,446	\$ 1,200					\$ 157,646
Fiscal Services	\$ 86,562	\$ 12,561					\$ 99,123
Human Resources	\$ 12,312	\$ 800					\$ 13,112
Business & Facilities Services	\$ 93,245	\$ 67,572	\$ 78,000				\$ 238,817
Information Technology	\$ 109,547	\$ 4,147					\$ 113,694
Court Administration Program	\$ 458,112	\$ 86,280	\$ 78,000				\$ 622,392
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,261,370	\$ 658,135	\$ 87,000		\$ 0		\$ 2,006,505

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

Fiscal Year 2019/20								
	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	\$ 1,432,040	\$ 4,404						\$ 1,436,444
Improvement and Modernization Fund	\$ 6,460							\$ 6,460
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 49,250							\$ 49,250
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 109,215							\$ 109,215
Other Miscellaneous	\$ 22,301							\$ 22,301
	\$ 1,630,266	\$ 4,404						\$ 1,634,670
Grants								
AB 1058 Commissioner/Facilitator			\$ 120,606					\$ 120,606
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 120,606					\$ 120,606
Other Financing Sources								
Interest Income	\$ 3,000							\$ 3,000
Investment Income								
Donations								
Local Fees	\$ 7,600	\$ 4,450						\$ 12,050
Non-Fee Revenues								
Enhanced Collections		\$ 234,386						\$ 234,386
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 12,100	\$ 238,836						\$ 250,936
Total Revenues	\$ 1,642,366	\$ 243,240	\$ 120,606					\$ 2,006,212
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 698,271	\$ 95,533	\$ 23,002					\$ 816,806
Temp Help								
Overtime								
Staff Benefits	\$ 389,081	\$ 50,899	\$ 4,584					\$ 444,564
	\$ 1,087,352	\$ 146,432	\$ 27,586					\$ 1,261,370
Operating Expenses and Equipment								
General Expense	\$ 75,611	\$ 14,550	\$ 27,494					\$ 117,655
Printing	\$ 5,500	\$ 1,500	\$ 100					\$ 7,100
Telecommunications	\$ 18,787	\$ 1,575	\$ 4,407					\$ 24,769
Postage	\$ 8,950	\$ 7,700	\$ 165					\$ 16,815
Insurance	\$ 1,100	\$ 150	\$ 150					\$ 1,400
In-State Travel	\$ 12,800	\$ 300	\$ 2,370					\$ 15,470
Out-of-State Travel								
Training	\$ 2,300	\$ 100	\$ 1,942					\$ 4,342
Security Services	\$ 225		\$ 76					\$ 301
Facility Operations	\$ 39,402	\$ 1,218	\$ 4,345					\$ 44,965
Utilities	\$ 6,000		\$ 1,730					\$ 7,730
Contracted Services	\$ 270,744	\$ 4,700	\$ 35,071					\$ 310,515
Consulting and Professional Services	\$ 25,557	\$ 1,410	\$ 6,000					\$ 32,967
Information Technology	\$ 30,661	\$ 5,442	\$ 3,403					\$ 39,506
Major Equipment	\$ 30,000							\$ 30,000
Other Items of Expense	\$ 4,300	\$ 50	\$ 250					\$ 4,600
	\$ 531,937	\$ 38,695	\$ 87,503					\$ 658,135
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 9,000							\$ 9,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 78,000							\$ 78,000
Capital Costs								
Internal Cost Recovery	\$ (59,726)	\$ 54,209	\$ 5,517					\$ 0
Prior Year Expense Adjustment								
	\$ 27,274	\$ 54,209	\$ 5,517					\$ 87,000
Total Expenditures	\$ 1,646,563	\$ 239,336	\$ 120,606					\$ 2,006,505
Excess (Deficit) of Revenues Over Expenditures	\$ (4,197)	\$ 3,904	\$ 0					\$ (293)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 27,014	\$ 28,329	\$ 0					\$ 55,343
Ending Balance (Deficit)	\$ 22,817	\$ 32,233	\$ 0					\$ 55,050

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 27,014	\$ 28,329	\$ 0					\$ 55,343
Trial Court Revenue Sources	\$ 1,464,941	\$ 243,240						\$ 1,708,181
Trial Court Reimbursements	\$ 177,425		\$ 120,606					\$ 298,031
Prior Year Revenue								
Revenue Total	\$ 1,642,366	\$ 243,240	\$ 120,606					\$ 2,006,212
Personal Services	\$ 1,087,352	\$ 146,432	\$ 27,586					\$ 1,261,370
Operating Expenses and Equipment	\$ 531,937	\$ 38,695	\$ 87,503					\$ 658,135
Special Items of Expense	\$ 87,000							\$ 87,000
Capital Costs								
Internal Cost Recovery	\$ (59,726)	\$ 54,209	\$ 5,517					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 1,646,563	\$ 239,336	\$ 120,606					\$ 2,006,505
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 22,817	\$ 32,233	\$ 0					\$ 55,050