

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: MARIPOSA
Court Contact: Cynthia J. Busse
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E-mail Address: cbusse@mariposacourt.org

Fiscal Year: 2021-22
Budget Prepared By: Court Administration
Preparer's Phone: (209) 966-2005 x6
E-mail Address: cbusse@mariposacourt.org 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

Cynthia J. Busse

Printed name of signee

11/12/2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 200.241	\$ 93.631					\$ 293.872
Traffic & Other Infractions	\$ 60.662						\$ 60.662
Other Criminal Cases	\$ 161.222						\$ 161.222
Civil	\$ 90.079	\$ 9.942					\$ 100.021
Family & Children Services	\$ 86.343	\$ 50.601			\$ 0		\$ 136.944
Probate, Guardianship & Mental Health Services	\$ 14.868						\$ 14.868
Juvenile Dependency Services	\$ 9.661	\$ 56.454					\$ 66.115
Juvenile Delinquency Services	\$ 4.039						\$ 4.039
Other Court Operations	\$ 216.470	\$ 190.695					\$ 407.165
Court Interpreters	\$ 10.883	\$ 46.403					\$ 57.286
Jury Services	\$ 10.883	\$ 22.450	\$ 6.875				\$ 40.208
Security		\$ 2.595					\$ 2.595
Trial Court Operations Program	\$ 865.351	\$ 472.771	\$ 6.875		\$ 0		\$ 1,344.997
Enhanced Collections	\$ 146.547	\$ 46.400			\$ 0		\$ 192.947
Other Non-Court Operations		\$ 470	\$ 1.500				\$ 1.970
Non-Court Operations Program	\$ 146.547	\$ 46.870	\$ 1.500		\$ 0		\$ 194.917
Executive Office	\$ 152.305	\$ 750					\$ 153.055
Fiscal Services	\$ 144.262	\$ 6.800					\$ 151.062
Human Resources	\$ 8.241	\$ 750					\$ 8.991
Business & Facilities Services	\$ 89.486	\$ 77.539					\$ 167.025
Information Technology	\$ 107.843	\$ 925.927				\$ 1.088	\$ 1,034.858
Court Administration Program	\$ 502.137	\$ 1,011.766				\$ 1.088	\$ 1,514.991
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,514.035	\$ 1,531.407	\$ 8.375		\$ 0	\$ 1.088	\$ 3,054.905

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

Fiscal Year 2021/22								
	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	\$ 1,587,017	\$ 4,154						\$ 1,591,171
Improvement and Modernization Fund	\$ 2,270							\$ 2,270
Judges' Compensation (0150019)	\$ 8,250							\$ 8,250
Court Interpreter (0150037)	\$ 44,103							\$ 44,103
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,049,583							\$ 1,049,583
Other Miscellaneous	\$ 22,301							\$ 22,301
	\$ 2,713,524	\$ 4,154						\$ 2,717,678
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	\$ 2,000	\$ 200						\$ 2,200
Investment Income								
Donations								
Local Fees	\$ 4,320	\$ 2,700						\$ 7,020
Non-Fee Revenues	\$ 80							\$ 80
Enhanced Collections		\$ 248,674						\$ 248,674
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 7,900	\$ 251,574						\$ 259,474
Total Revenues	\$ 2,721,424	\$ 255,728	\$ 120,606					\$ 3,097,758
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 840,129	\$ 95,890	\$ 58,951					\$ 994,970
Temp Help	\$ 21,257							\$ 21,257
Overtime	\$ 32,130							\$ 32,130
Staff Benefits	\$ 406,845	\$ 53,357	\$ 5,476					\$ 465,678
	\$ 1,300,361	\$ 149,247	\$ 64,427					\$ 1,514,035
Operating Expenses and Equipment								
General Expense	\$ 174,757	\$ 17,650	\$ 34,767					\$ 227,174
Printing	\$ 4,000	\$ 2,500	\$ 50					\$ 6,550
Telecommunications	\$ 21,627	\$ 1,500	\$ 2,842					\$ 25,969
Postage	\$ 9,725	\$ 10,100	\$ 80					\$ 19,905
Insurance	\$ 750	\$ 150	\$ 65					\$ 965
In-State Travel	\$ 5,500	\$ 1,000						\$ 6,500
Out-of-State Travel								
Training	\$ 2,750	\$ 500						\$ 3,250
Security Services	\$ 375		\$ 75					\$ 450
Facility Operations	\$ 59,614	\$ 1,500	\$ 4,037					\$ 65,151
Utilities	\$ 4,680		\$ 680					\$ 5,360
Contracted Services	\$ 874,095	\$ 400	\$ 2,245					\$ 876,740
Consulting and Professional Services	\$ 30,400	\$ 4,500	\$ 3,150					\$ 38,050
Information Technology	\$ 227,217	\$ 6,750	\$ 2,811					\$ 236,778
Major Equipment	\$ 15,265							\$ 15,265
Other Items of Expense	\$ 3,100	\$ 100	\$ 100					\$ 3,300
	\$ 1,433,855	\$ 46,650	\$ 50,902					\$ 1,531,407
Special Items of Expense								
Grand Jury	\$ 1,500							\$ 1,500
Jury Costs	\$ 6,875							\$ 6,875
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (61,004)	\$ 55,727	\$ 5,277					\$ 0
Prior Year Expense Adjustment	\$ 1,088							\$ 1,088
	\$ (51,541)	\$ 55,727	\$ 5,277					\$ 9,463
Total Expenditures	\$ 2,682,675	\$ 251,624	\$ 120,606					\$ 3,054,905
Excess (Deficit) of Revenues Over Expenditures	\$ 38,749	\$ 4,104	\$ 0					\$ 42,853
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 173,980	\$ 37,023	\$ 0					\$ 211,002
Ending Balance (Deficit)	\$ 212,729	\$ 41,127	\$ 0					\$ 253,855

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 173.980	\$ 37.023	\$ 0				\$ 211.002	
Trial Court Revenue Sources	\$ 1.615.718	\$ 255.728					\$ 1.871.446	
Trial Court Reimbursements	\$ 1.105.706		\$ 120.606				\$ 1.226.312	
Prior Year Revenue								
Revenue Total	\$ 2.721.424	\$ 255.728	\$ 120.606				\$ 3.097.758	
Personal Services	\$ 1.300.361	\$ 149.247	\$ 64.427				\$ 1.514.035	
Operating Expenses and Equipment	\$ 1.433.855	\$ 46.650	\$ 50.902				\$ 1.531.407	
Special Items of Expense	\$ 8.375						\$ 8.375	
Capital Costs								
Internal Cost Recovery	\$ (61.004)	\$ 55.727	\$ 5.277				\$ 0	
Prior Year Expense Adjustments	\$ 1.088						\$ 1.088	
Expense Total	\$ 2.682.675	\$ 251.624	\$ 120.606				\$ 3.054.905	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 212.729	\$ 41.127	\$ 0				\$ 253.855	