

Judicial Council of California
BASELINE BUDGET

Certification

Superior Court: Mariposa

Fiscal Year: 2023-2024

Court Contact: Desire Leard

Budget Prepared By: Desire Leard

Phone: 209-966-6984

Preparer's Phone: 209-966-6984

E-mail Address: leardd@mariposacourt.org

Preparer's E-mail Address: 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

11/29/2023

Date

Desire Leard

Court Executive Officer

Printed name of signee

Title

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

Fiscal Year 2023/24							
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	\$ 250,247	\$ 265,308					\$ 515,555
Traffic & Other Infractions	\$ 53,081						\$ 53,081
Other Criminal Cases	\$ 218,048	\$ 293,697					\$ 512,440
Civil	\$ 67,072	\$ 46,299					\$ 113,371
Family & Children Services	\$ 59,059	\$ 84,047			\$ 5,499		\$ 148,605
Probate, Guardianship & Mental Health Services	\$ 19,164						\$ 19,164
Juvenile Dependency Services	\$ 16,472	\$ 73,918					\$ 90,390
Other Court Operations	\$ 12,100						\$ 12,100
Court Interpreters	\$ 101,229	\$ 1,010,813					\$ 1,112,042
Jury Services	\$ 12,654	\$ 62,253					\$ 74,907
Security	\$ 12,654	\$ 21,113		\$ 7,500			\$ 41,267
		\$ 1,300					\$ 1,300
Trial Court Operations Program	\$ 821,781	\$ 1,858,748	\$ 7,500		\$ 6,194		\$ 2,694,223
Enhanced Collections	\$ 173,291	\$ 31,935			\$ 48,464		\$ 253,690
Other Non-Court Operations		\$ 709		\$ 350			\$ 1,059
Non-Court Operations Program	\$ 173,291	\$ 32,644	\$ 350		\$ 48,464		\$ 254,749
Executive Office	\$ 169,047	\$ 1,500					\$ 170,547
Fiscal Services	\$ 176,585	\$ 11,650					\$ 188,235
Human Resources	\$ 9,781	\$ 1,205					\$ 10,986
Business & Facilities Services	\$ 62,157	\$ 46,647					\$ 108,804
Information Technology	\$ 166,858	\$ 216,146					\$ 383,004
Court Administration Program	\$ 584,427	\$ 277,148					\$ 861,575
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,579,498	\$ 2,168,540	\$ 7,850		\$ 54,658		\$ 3,810,546

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

	Fiscal Year 2023/24						Baseline Budget	
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds		Fiduciary Funds
	General	Special Revenue Non-Grant	Grant					
REVENUES								
State Financing Sources							\$ 1,822,291	
Trial Court Trust Fund							\$ 8,250	
Improvement and Modernization Fund	\$ 1,818,137	\$ 4,154					\$ 42,901	
Judges' Compensation (0150019)	\$ 8,250						\$ 750,170	
Court Interpreter (0150037)	\$ 42,901						\$ 222,301	
Civil Coordination Reimbursement (0150091)	\$ 750,170	\$ 200,000					\$ 2845,913	
MOU Reimbursements (0150010 and General)	\$ 22,301	\$ 204,154						
Other Miscellaneous	\$ 2,841,759							
Grants								
AB 1058 Commissioner/Facilitator			\$ 120,707				\$ 120,707	
Other Judicial Council Grants								
Non-Judicial Council Grants			\$ 120,707				\$ 120,707	
Other Financing Sources								
Interest Income		\$ 6,200					\$ 6,200	
Investment Income								
Donations		\$ 581					\$ 1,586	
Local Fees	\$ 1,005	\$ 253,690					\$ 253,690	
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,005	\$ 280,471					\$ 281,476	
Total Revenues	\$ 2,642,784	\$ 464,825	\$ 120,707				\$ 3,228,086	
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 844,844	\$ 102,791	\$ 25,156				\$ 972,791	
Temp Help								
Overtime	\$ 526,542	\$ 74,108	\$ 6,057				\$ 606,707	
Staff Benefits	\$ 1,371,386	\$ 176,899	\$ 31,213				\$ 1,579,498	
Operating Expenses and Equipment								
General Expense	\$ 363,189	\$ 16,333	\$ 32,614				\$ 412,136	
Printing	\$ 1,000	\$ 683	\$ 100				\$ 1,763	
Telecommunications	\$ 92,172	\$ 2,431	\$ 2,805				\$ 97,408	
Postage	\$ 8,750	\$ 9,076	\$ 75				\$ 17,901	
Insurance	\$ 1,025	\$ 93	\$ 60				\$ 1,178	
In-State Travel	\$ 8,530	\$ 400	\$ 2,100				\$ 11,030	
Out-of-State Travel								
Training	\$ 1,000		\$ 1,475				\$ 2,475	
Security Services	\$ 600		\$ 75				\$ 675	
Facility Operations	\$ 180,602	\$ 3,032	\$ 2,022				\$ 185,656	
Utilities	\$ 4,000						\$ 4,000	
Contracted Services	\$ 610,588	\$ 10,070	\$ 38,544				\$ 659,203	
Consulting and Professional Services	\$ 209,805	\$ 143,472	\$ 2,000				\$ 355,277	
Information Technology	\$ 254,663	\$ 32,152	\$ 1,924				\$ 288,739	
Major Equipment	\$ 117,589	\$ 9,910					\$ 127,499	
Other Items of Expense	\$ 3,400		\$ 200				\$ 3,600	
	\$ 1,856,913	\$ 227,632	\$ 83,955				\$ 2,168,540	
Special Items of Expense								
Grand Jury	\$ 350						\$ 350	
Jury Costs	\$ 7,500						\$ 7,500	
Judgements, Settlements and Claims		\$ 49,159	\$ 5,499				\$ 54,658	
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ 7,850	\$ 49,159	\$ 5,499				\$ 62,508	
Total Expenditures	\$ 3,236,149	\$ 453,690	\$ 120,707				\$ 3,810,546	
Excess (Deficit) of Revenues Over Expenditures	\$ (593,365)	\$ 10,935	\$ 0				\$ (582,450)	
Operating Transfers In (Out)								
Fund Balance (Deficit)	\$ 593,385	\$ 48,056	\$ 0				\$ 641,441	
Beginning Balance (Deficit)		\$ 58,991	\$ 0				\$ 58,991	
Ending Balance (Deficit)	\$ 0		\$ 0				\$ 0	

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

	Fiscal Year 2023/24						
	Governmental Funds						Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	
	Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 593,385	\$ 48,056	\$ 0				\$ 641,441
Trial Court Revenue Sources	\$ 1,841,443	\$ 464,625	\$ 120,707				\$ 2,306,068
Trial Court Reimbursements	\$ 801,321						\$ 922,028
Prior Year Revenue							
Revenue Total	\$ 2,642,764	\$ 464,625	\$ 120,707				\$ 3,228,096
Personnel Services	\$ 1,371,386	\$ 176,899	\$ 31,213				\$ 1,579,498
Operating Expenses and Equipment	\$ 1,856,913	\$ 227,632	\$ 83,995				\$ 2,168,540
Special Items of Expense	\$ 7,850						\$ 7,850
Capital Costs							
Internal Cost Recovery		\$ 49,159	\$ 5,499				\$ 54,658
Prior Year Expense Adjustments							
Expense Total	\$ 3,236,149	\$ 453,690	\$ 120,707				\$ 3,810,546
Operating Transfers In							
Operating Transfers Out							
Other Financial Sources Total							
Ending Balance (Deficit)	\$ 0	\$ 58,991	\$ 0				\$ 58,991