

Judicial Council of California

BASELINE BUDGET

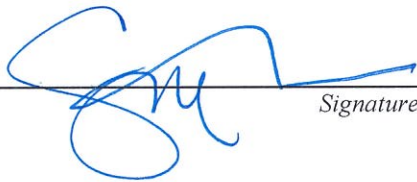
Certification

Superior Court: Mariposa
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Fiscal Year: 2020-21
Budget Prepared By: Cynthia J. Busse
Preparer's Phone: (209) 966-2005 x254
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

1/4/2021

Date

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

Fiscal Year 2020/21							
	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	\$ 164,348	\$ 113,509					\$ 277,857
Traffic & Other Infractions	\$ 13,119						\$ 13,119
Other Criminal Cases	\$ 199,581						\$ 199,581
Civil	\$ 50,371	\$ 50,998					\$ 101,369
Family & Children Services	\$ 48,304	\$ 83,761			\$ 0		\$ 132,065
Probate, Guardianship & Mental Health Services	\$ 14,392						\$ 14,392
Juvenile Dependency Services	\$ 10,233	\$ 48,793					\$ 59,026
Juvenile Delinquency Services	\$ 3,599						\$ 3,599
Other Court Operations	\$ 165,040	\$ 118,816					\$ 283,856
Court Interpreters	\$ 11,389	\$ 46,207					\$ 57,596
Jury Services	\$ 11,389	\$ 17,280	\$ 6,875				\$ 35,544
Security		\$ 1,895					\$ 1,895
Trial Court Operations Program	\$ 691,765	\$ 481,259	\$ 6,875		\$ 0		\$ 1,179,899
Enhanced Collections	\$ 136,967	\$ 37,740			\$ 0		\$ 174,707
Other Non-Court Operations		\$ 224					\$ 224
Non-Court Operations Program	\$ 136,967	\$ 37,964			\$ 0		\$ 174,931
Executive Office	\$ 145,465	\$ 500					\$ 145,965
Fiscal Services	\$ 139,338	\$ 6,475					\$ 145,813
Human Resources	\$ 7,794	\$ 600					\$ 8,394
Business & Facilities Services	\$ 56,541	\$ 39,783					\$ 96,324
Information Technology	\$ 132,273	\$ 1,217,252					\$ 1,349,525
Court Administration Program	\$ 481,411	\$ 1,264,610					\$ 1,746,021
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,310,143	\$ 1,783,833	\$ 6,875		\$ 0		\$ 3,100,851

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

Fiscal Year 2020/21								
	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	\$ 1,444,136	\$ 4,004						\$ 1,448,140
Improvement and Modernization Fund	\$ 2,296							\$ 2,296
Judges' Compensation (0150019)	\$ 11,000							\$ 11,000
Court Interpreter (0150037)	\$ 43,906							\$ 43,906
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,307,705							\$ 1,307,705
Other Miscellaneous	\$ 22,301							\$ 22,301
	\$ 2,831,344	\$ 4,004						\$ 2,835,348
Grants								
AB 1058 Commissioner/Facilitator			\$ 110,588					\$ 110,588
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 110,588					\$ 110,588
Other Financing Sources								
Interest Income	\$ 6,000	\$ 600						\$ 6,600
Investment Income								
Donations								
Local Fees	\$ 4,600	\$ 3,950						\$ 8,550
Non-Fee Revenues								
Enhanced Collections		\$ 227,814						\$ 227,814
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 12,100	\$ 232,364						\$ 244,464
Total Revenues	\$ 2,843,444	\$ 236,368	\$ 110,588					\$ 3,190,400
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 726,409	\$ 93,589	\$ 18,806					\$ 838,804
Temp Help								
Overtime	\$ 26,130							\$ 26,130
Staff Benefits	\$ 393,382	\$ 47,328	\$ 4,499					\$ 445,209
	\$ 1,145,921	\$ 140,917	\$ 23,305					\$ 1,310,143
Operating Expenses and Equipment								
General Expense	\$ 167,846	\$ 14,744	\$ 29,914					\$ 212,504
Printing	\$ 3,500	\$ 700						\$ 4,200
Telecommunications	\$ 20,721	\$ 1,250	\$ 3,471					\$ 25,442
Postage	\$ 9,125	\$ 9,125	\$ 150					\$ 18,400
Insurance	\$ 701	\$ 125	\$ 100					\$ 926
In-State Travel	\$ 3,000	\$ 200						\$ 3,200
Out-of-State Travel								
Training	\$ 700	\$ 100						\$ 800
Security Services	\$ 225		\$ 75					\$ 300
Facility Operations	\$ 31,057	\$ 1,218	\$ 1,416					\$ 33,691
Utilities	\$ 5,360							\$ 5,360
Contracted Services	\$ 1,186,094	\$ 260	\$ 40,071					\$ 1,226,425
Consulting and Professional Services	\$ 33,612	\$ 3,969	\$ 4,200					\$ 41,781
Information Technology	\$ 179,780	\$ 6,124	\$ 2,976					\$ 188,880
Major Equipment	\$ 20,000							\$ 20,000
Other Items of Expense	\$ 1,650	\$ 25	\$ 249					\$ 1,924
	\$ 1,663,371	\$ 37,840	\$ 82,622					\$ 1,783,833
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,875							\$ 6,875
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (57,768)	\$ 53,107	\$ 4,661					\$ 0
Prior Year Expense Adjustment								
	\$ (50,893)	\$ 53,107	\$ 4,661					\$ 6,875
Total Expenditures	\$ 2,758,399	\$ 231,864	\$ 110,588					\$ 3,100,851
Excess (Deficit) of Revenues Over Expenditures	\$ 85,045	\$ 4,504	\$ 0					\$ 89,549
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 146,460	\$ 32,946	\$ 0					\$ 179,406
Ending Balance (Deficit)	\$ 231,505	\$ 37,450	\$ 0					\$ 268,955

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 146,460	\$ 32,946	\$ 0					\$ 179,406
Trial Court Revenue Sources	\$ 1,477,037	\$ 236,368						\$ 1,713,405
Trial Court Reimbursements	\$ 1,366,407		\$ 110,588					\$ 1,476,995
Prior Year Revenue								
Revenue Total	\$ 2,843,444	\$ 236,368	\$ 110,588					\$ 3,190,400
Personal Services	\$ 1,145,921	\$ 140,917	\$ 23,305					\$ 1,310,143
Operating Expenses and Equipment	\$ 1,663,371	\$ 37,840	\$ 82,622					\$ 1,783,833
Special Items of Expense	\$ 6,875							\$ 6,875
Capital Costs								
Internal Cost Recovery	\$ (57,768)	\$ 53,107	\$ 4,661					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,758,399	\$ 231,864	\$ 110,588					\$ 3,100,851
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 231,505	\$ 37,450	\$ 0					\$ 268,955