

Judicial Council of California

BASELINE BUDGET

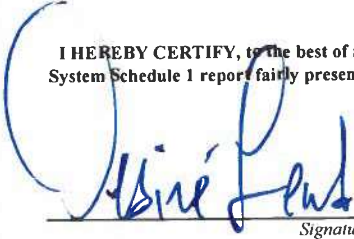
Certification

Superior Court: Mariposa
Court Contact: Desire Leard
Phone: 209-966-2005
E-mail Address: leardd@mariposacourt.org

Fiscal Year: 2024-2025
Budget Prepared By: Desire Leard
Preparer's Phone: 209-966-2005
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

Desire Leard

Printed name of signee

November 8, 2024

Date

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 320,282	\$ 381,544			\$ 853		\$ 702,679
Traffic & Other Infractions	\$ 71,136						\$ 71,136
Other Criminal Cases	\$ 253,719	\$ 435,159					\$ 688,878
Civil	\$ 79,899	\$ 47,039					\$ 126,938
Family & Children Services	\$ 80,440	\$ 83,273			\$ 6,021		\$ 169,734
Probate, Guardianship & Mental Health Services	\$ 22,887						\$ 22,887
Juvenile Dependency Services	\$ 21,525	\$ 75,764					\$ 97,289
Juvenile Delinquency Services	\$ 15,744						\$ 15,744
Other Court Operations	\$ 163,607	\$ 746,188					\$ 909,795
Court Interpreters	\$ 15,661	\$ 50,626					\$ 66,287
Jury Services	\$ 15,711	\$ 16,813	\$ 7,500				\$ 40,024
Security		\$ 4,485					\$ 4,485
Trial Court Operations Program	\$ 1,060,611	\$ 1,840,891	\$ 7,500		\$ 6,874		\$ 2,915,876
Enhanced Collections	\$ 113,537	\$ 23,670			\$ 35,378		\$ 172,585
Other Non-Court Operations		\$ 749	\$ 200				\$ 949
Non-Court Operations Program	\$ 113,537	\$ 24,419	\$ 200		\$ 35,378		\$ 173,534
Executive Office	\$ 210,064	\$ 1,200					\$ 211,264
Fiscal Services	\$ 187,711	\$ 12,040					\$ 199,751
Human Resources	\$ 12,248	\$ 725					\$ 12,973
Business & Facilities Services	\$ 94,017	\$ 143,799					\$ 237,816
Information Technology	\$ 238,600	\$ 123,003					\$ 361,603
Court Administration Program	\$ 742,640	\$ 280,767					\$ 1,023,407
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,916,788	\$ 2,146,077	\$ 7,700		\$ 42,252		\$ 4,112,817

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

Fiscal Year 2024/25								
	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	\$ 2,550,268	\$ 4,154						\$ 2,554,422
Improvement and Modernization Fund								
Judges' Compensation (0150019)	\$ 1,104							\$ 1,104
Court Interpreter (0150037)	\$ 47,601							\$ 47,601
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 270,758							\$ 270,758
Other Miscellaneous	\$ 22,301	\$ 440,277						\$ 462,578
	\$ 2,892,032	\$ 444,431						\$ 3,336,463
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	\$ 50,000	\$ 1,040						\$ 51,040
Investment Income								
Donations								
Local Fees	\$ 1,000	\$ 675						\$ 1,675
Non-Fee Revenues								
Enhanced Collections		\$ 172,585						\$ 172,585
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 10							\$ 10
	\$ 51,010	\$ 174,300						\$ 225,310
Total Revenues	\$ 2,943,042	\$ 618,731	\$ 120,707					\$ 3,682,480
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 969,750	\$ 63,385	\$ 24,247					\$ 1,057,382
Temp Help	\$ 39,259							\$ 39,259
Overtime	\$ 1							\$ 1
Staff Benefits	\$ 759,480	\$ 55,232	\$ 5,434					\$ 820,146
	\$ 1,768,490	\$ 118,617	\$ 29,681					\$ 1,916,788
Operating Expenses and Equipment								
General Expense	\$ 126,132	\$ 24,689	\$ 32,414					\$ 183,235
Printing	\$ 1,700	\$ 900	\$ 100					\$ 2,700
Telecommunications	\$ 93,931	\$ 2,536	\$ 2,868					\$ 99,335
Postage	\$ 8,803	\$ 3,170	\$ 75					\$ 12,048
Insurance	\$ 1,210	\$ 100	\$ 60					\$ 1,370
In-State Travel	\$ 8,500	\$ 400	\$ 2,100					\$ 11,000
Out-of-State Travel								
Training	\$ 1,025		\$ 1,600					\$ 2,625
Security Services	\$ 600		\$ 75					\$ 675
Facility Operations	\$ 174,926	\$ 1,218	\$ 1,728					\$ 177,872
Utilities								
Contracted Services	\$ 710,598	\$ 32,720	\$ 39,000					\$ 782,318
Consulting and Professional Services	\$ 124,408	\$ 375,877	\$ 2,500					\$ 502,785
Information Technology	\$ 244,767	\$ 9,814	\$ 2,285					\$ 256,866
Major Equipment	\$ 97,589	\$ 12,459						\$ 110,048
Other Items of Expense	\$ 3,000		\$ 200					\$ 3,200
	\$ 1,597,189	\$ 463,883	\$ 85,005					\$ 2,146,077
Special Items of Expense								
Grand Jury	\$ 200							\$ 200
Jury Costs	\$ 7,500							\$ 7,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 36,231	\$ 6,021					\$ 42,252
Prior Year Expense Adjustment								
	\$ 7,700	\$ 36,231	\$ 6,021					\$ 49,952
Total Expenditures	\$ 3,373,379	\$ 618,731	\$ 120,707					\$ 4,112,817
Excess (Deficit) of Revenues Over Expenditures	\$ (430,337)	\$ 0	\$ 0					\$ (430,337)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 470,514	\$ 55,263	\$ 0					\$ 525,777
Ending Balance (Deficit)	\$ 40,177	\$ 55,263	\$ 0					\$ 95,440

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

Fiscal Year 2024/25									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 470,514	\$ 55,263	\$ 0					\$ 525,777	
Trial Court Revenue Sources	\$ 2,623,579	\$ 618,731						\$ 3,242,310	
Trial Court Reimbursements	\$ 319,463		\$ 120,707					\$ 440,170	
Prior Year Revenue									
Revenue Total	\$ 2,943,042	\$ 618,731	\$ 120,707					\$ 3,682,480	
Personnel Services	\$ 1,768,490	\$ 118,617	\$ 29,681					\$ 1,916,788	
Operating Expenses and Equipment	\$ 1,597,189	\$ 463,883	\$ 85,005					\$ 2,146,077	
Special Items of Expense	\$ 7,700							\$ 7,700	
Capital Costs									
Internal Cost Recovery		\$ 36,231	\$ 6,021					\$ 42,252	
Prior Year Expense Adjustments									
Expense Total	\$ 3,373,379	\$ 618,731	\$ 120,707					\$ 4,112,817	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 40,177	\$ 55,263	\$ 0					\$ 95,440	