

Judicial Council of California

BASELINE BUDGET

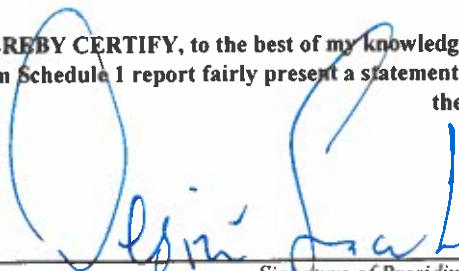
Certification

Superior Court: Mariposa
Court Contact: Desire Leard
Phone: 209-966-6984
E-mail Address: leardd@mariposacourt.org

Fiscal Year: 2022-2023
Budget Prepared By: Desire Leard
Preparer's Phone: 209-966-6984
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

December 20, 2022

Date

Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 184.550	\$ 189.547					\$ 374.097
Traffic & Other Infractions	\$ 58.654						\$ 58.654
Other Criminal Cases	\$ 282.376	\$ 507.563					\$ 789.939
Civil	\$ 56.008	\$ 60.390					\$ 116.398
Family & Children Services	\$ 62.284	\$ 84.535			\$ 5.905		\$ 152.724
Probate, Guardianship & Mental Health Services	\$ 16.001						\$ 16.001
Juvenile Dependency Services	\$ 11.035	\$ 70.226					\$ 81.261
Juvenile Delinquency Services	\$ 3.672						\$ 3.672
Other Court Operations	\$ 119.701	\$ 517.024					\$ 636.725
Court Interpreters	\$ 10.834	\$ 42.302					\$ 53.136
Jury Services	\$ 10.834	\$ 16.158	\$ 7.750				\$ 34.742
Security		\$ 2.095					\$ 2.095
Trial Court Operations Program	\$ 815.950	\$ 1,489.840	\$ 7.750		\$ 5.905		\$ 2,319.444
Enhanced Collections	\$ 146.261	\$ 41.173			\$ 56.451		\$ 243.885
Other Non-Court Operations		\$ 384	\$ 1.500				\$ 1.884
Non-Court Operations Program	\$ 146.261	\$ 41.557	\$ 1.500		\$ 56.451		\$ 245.769
Executive Office	\$ 155.170	\$ 250					\$ 155.420
Fiscal Services	\$ 166.559	\$ 9.860					\$ 176.419
Human Resources	\$ 8.686	\$ 675					\$ 9.361
Business & Facilities Services	\$ 87.246	\$ 63.050					\$ 150.296
Information Technology	\$ 185.643	\$ 649.690					\$ 835.332
Court Administration Program	\$ 603.304	\$ 723.525					\$ 1,326.829
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,565.514	\$ 2,254.922	\$ 9.250		\$ 62.356		\$ 3,892.042

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

Fiscal Year 2022/23							
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
		Non-Grant	Grant				
REVENUES							
State Financing Sources							
Trial Court Trust Fund	\$ 1,826,082	\$ 4,154					\$ 1,830,236
Improvement and Modernization Fund	\$ 387,931						\$ 387,931
Judges' Compensation (0150019)	\$ 9,629						\$ 9,629
Court Interpreter (0150037)	\$ 35,879						\$ 35,879
Civil Coordination Reimbursement (0150091)	\$ 626,377						\$ 626,377
MOU Reimbursements (0150010 and General)	\$ 22,301	\$ 594,780					\$ 617,081
Other Miscellaneous							
	\$ 2,908,199	\$ 598,934					\$ 3,507,133
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	\$ 2,500	\$ 200					\$ 2,700
Investment Income							
Donations							
Local Fees	\$ 1,280	\$ 122					\$ 1,402
Non-Fee Revenues							
Enhanced Collections		\$ 243,885					\$ 243,885
Escheatment							
Prior Year Revenue	\$ 12,584						\$ 12,584
County Program - Restricted		\$ 1,500					\$ 1,500
Reimbursement Other	\$ 1,500						\$ 1,500
Sale of Fixed Assets							
Other Miscellaneous							
	\$ 17,864	\$ 245,707					\$ 263,571
Total Revenues	\$ 2,926,062	\$ 844,641	\$ 120,707				\$ 3,891,410
EXPENDITURES							
Personal Services							
Salaries - Permanent	\$ 815,655	\$ 173,671	\$ 24,824				\$ 1,014,150
Temp Help	\$ 67,013						\$ 67,013
Overtime	\$ 1,000						\$ 1,000
Staff Benefits	\$ 418,724	\$ 59,928	\$ 4,699				\$ 483,351
	\$ 1,302,392	\$ 233,600	\$ 29,523				\$ 1,565,514
Operating Expenses and Equipment							
General Expense	\$ 423,553	\$ 33,285	\$ 30,943				\$ 487,781
Printing	\$ 2,000	\$ 650					\$ 2,650
Telecommunications	\$ 21,417	\$ 4,681	\$ 2,953				\$ 29,051
Postage	\$ 8,475	\$ 9,110	\$ 75				\$ 17,660
Insurance	\$ 582	\$ 95	\$ 60				\$ 717
In-State Travel	\$ 10,250	\$ 5,000	\$ 1,050				\$ 16,300
Out-of-State Travel							
Training	\$ 3,600	\$ 5,000	\$ 2,050				\$ 10,650
Security Services	\$ 595		\$ 100				\$ 695
Facility Operations	\$ 52,967	\$ 1,218	\$ 4,644				\$ 58,829
Utilities	\$ 1,000		\$ 1,000				\$ 2,000
Contracted Services	\$ 595,740	\$ 50,230	\$ 35,144				\$ 681,114
Consulting and Professional Services	\$ 36,005	\$ 424,000	\$ 4,200				\$ 464,205
Information Technology	\$ 361,093	\$ 15,717	\$ 2,960				\$ 379,769
Major Equipment	\$ 100,000						\$ 100,000
Other Items of Expense	\$ 3,400		\$ 100				\$ 3,500
	\$ 1,620,656	\$ 548,986	\$ 85,279				\$ 2,254,922
Special Items of Expense							
Grand Jury	\$ 250	\$ 1,500					\$ 1,750
Jury Costs	\$ 7,500						\$ 7,500
Judgements, Settlements and Claims							
Debt Service							
Other							
Capital Costs							
Internal Cost Recovery		\$ 56,451	\$ 5,905				\$ 62,356
Prior Year Expense Adjustment							
	\$ 7,750	\$ 57,951	\$ 5,905				\$ 71,606
Total Expenditures	\$ 2,930,798	\$ 840,537	\$ 120,707				\$ 3,892,042
Excess (Deficit) of Revenues Over Expenditures	\$ (4,736)	\$ 4,104	\$ 0				\$ (632)
Operating Transfers In (Out)							
Fund Balance (Deficit)							
Beginning Balance (Deficit)	\$ 341,894	\$ 41,082	\$ 0				\$ 382,976
Ending Balance (Deficit)	\$ 337,158	\$ 46,186	\$ 0				\$ 382,344

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

Fiscal Year 2022/23								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 341.894	\$ 41.082	\$ 0				\$ 382.976	
Trial Court Revenue Sources	\$ 1,852.163	\$ 843.141					\$ 2,695.304	
Trial Court Reimbursements	\$ 1,061.316	\$ 1.500	\$ 120.707				\$ 1,183.523	
Prior Year Revenue	\$ 12.584						\$ 12.584	
Revenue Total	\$ 2,926.062	\$ 844.641	\$ 120.707				\$ 3,891.410	
Personal Services	\$ 1,302.392	\$ 233.600	\$ 29.523				\$ 1,565.514	
Operating Expenses and Equipment	\$ 1,620.656	\$ 548.986	\$ 85.279				\$ 2,254.922	
Special Items of Expense	\$ 7.750	\$ 1.500					\$ 9.250	
Capital Costs								
Internal Cost Recovery		\$ 56.451	\$ 5.905				\$ 62.356	
Prior Year Expense Adjustments								
Expense Total	\$ 2,930.798	\$ 840.537	\$ 120.707				\$ 3,892.042	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 337.158	\$ 45.186	\$ 0				\$ 382.344	