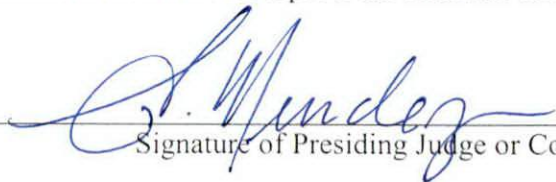


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

08/26/2022

Date

Sierra

Court

FY21/22 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sierra

Court

FY21/22 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sierra

Court

FY21/22 Q4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	6	4.5	4.5	4.5	4.5

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Sierra
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

	For the month ended June									
	Fiscal Year 2021/22							2020/21		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 44,682	\$ 35,099					\$ 79,780	\$ 104,898	\$ 125,556	\$ 87,291
Traffic & Other Infractions	\$ 44,024	\$ 189					\$ 44,213	\$ 63,505	\$ 40,862	\$ 68,885
Other Criminal Cases	\$ 53,407	\$ 179,959			\$ 0		\$ 233,367	\$ 278,013	\$ 56,171	\$ 82,941
Civil	\$ 34,601	\$ 26,803					\$ 61,405	\$ 68,273	\$ 54,709	\$ 57,190
Family & Children Services	\$ 8,650	\$ 9,330			\$ 0		\$ 17,980	\$ 8,565	\$ 11,886	\$ 11,888
Probate, Guardianship & Mental Health Services	\$ 8,650	\$ 3,887					\$ 12,537	\$ 12,164	\$ 10,588	\$ 11,612
Juvenile Dependency Services		\$ 21,438					\$ 21,438	\$ 30,347	\$ 47,880	\$ 22,361
Juvenile Delinquency Services									\$ 746	
Other Court Operations	\$ 69,584	\$ 40					\$ 69,624	\$ 101,633	\$ 72,851	\$ 95,410
Court Interpreters		\$ 780					\$ 780	\$ 1,100	\$ 215	\$ 100
Jury Services	\$ 5,919						\$ 5,919	\$ 7,388	\$ 10,542	\$ 8,298
Security										
Trial Court Operations Program	\$ 269,519	\$ 277,525			\$ 0		\$ 547,044	\$ 675,886	\$ 432,008	\$ 445,976
Enhanced Collections	\$ 13,222	\$ 6,989			\$ 0		\$ 20,211	\$ 20,185	\$ 13,527	\$ 19,840
Other Non-Court Operations	\$ 17,169						\$ 17,169	\$ 17,607	\$ 16,039	\$ 34,630
Non-Court Operations Program	\$ 30,391	\$ 6,989			\$ 0		\$ 37,380	\$ 37,792	\$ 29,566	\$ 54,470
Executive Office	\$ 67,413	\$ 972					\$ 68,385	\$ 70,446	\$ 64,665	\$ 65,827
Fiscal Services	\$ 97,439	\$ 8,159					\$ 105,597	\$ 111,804	\$ 99,712	\$ 105,705
Human Resources	\$ 53,084						\$ 53,084	\$ 55,434	\$ 103,260	\$ 49,132
Business & Facilities Services	\$ 10,030	\$ 59,865					\$ 69,895	\$ 108,503	\$ 65,369	\$ 56,444
Information Technology		\$ 329,176					\$ 329,176	\$ 375,778	\$ 112,308	\$ 268,058
Court Administration Program	\$ 227,965	\$ 398,172					\$ 626,137	\$ 721,965	\$ 445,315	\$ 545,166
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 527,875	\$ 682,686			\$ 0		\$ 1,210,561	\$ 1,435,643	\$ 906,889	\$ 1,045,612

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

Sierra

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	115,413	-	115,413	-	-	-	-	-	-	115,413
Restricted	29,604	-	29,604	15,996	-	-	-	-	-	45,600
Committed	44,924	-	44,924	-	-	-	-	-	-	44,924
Assigned	36,317	-	36,317	-	-	-	-	-	-	36,317
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 226,258	\$ -	\$ 226,258	\$ 15,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,254