

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sierra
Court Contact: Kim Zwick
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Fiscal Year: 2017-2018
Budget Prepared By: Kim Zwick
Preparer's Phone: 530-289-3698
E-mail Address: kzwick@sierracourt.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 I 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

8/31/17

Date

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

Fiscal Year 2017/18							
	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	\$ 28,147	\$ 58,732					\$ 86,879
Traffic & Other Infractions	\$ 76,513	\$ 32,214					\$ 108,727
Other Criminal Cases	\$ 87,306	\$ 46,980			\$ (2,600)		\$ 131,686
Civil	\$ 122,298	\$ 56,886					\$ 179,184
Family & Children Services	\$ 45,385	\$ 28,709			\$ 0		\$ 74,094
Probate, Guardianship & Mental Health Services	\$ 13,340	\$ 16,538					\$ 29,878
Juvenile Dependency Services	\$ 12,055	\$ 15,368					\$ 27,424
Juvenile Delinquency Services	\$ 10,425	\$ 4,816					\$ 15,241
Other Court Operations	\$ 78,378	\$ 41,227					\$ 119,605
Court Interpreters		\$ 7,100					\$ 7,100
Jury Services	\$ 27,525	\$ 12,410					\$ 39,934
Security							
Trial Court Operations Program	\$ 501,371	\$ 320,981			\$ (2,600)		\$ 819,753
Enhanced Collections	\$ 17,270	\$ 13,946			\$ 2,600		\$ 33,817
Other Non-Court Operations	\$ 10,425	\$ 4,816					\$ 15,241
Non-Court Operations Program	\$ 27,695	\$ 18,763			\$ 2,600		\$ 49,058
Executive Office	\$ 75,923	\$ 39,060					\$ 114,983
Fiscal Services	\$ 6,810	\$ 3,445					\$ 10,255
Human Resources	\$ 16,517	\$ 10,319					\$ 26,837
Business & Facilities Services	\$ 3,893	\$ 6,203					\$ 10,096
Information Technology	\$ 13,630	\$ 7,013					\$ 20,643
Court Administration Program	\$ 116,774	\$ 66,040					\$ 182,814
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 645,840	\$ 405,784			\$ 0		\$ 1,051,624

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

Fiscal Year 2017/18								
	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	\$ 712,766	\$ 1,936						\$ 714,702
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 7,100							\$ 7,100
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 44,011							\$ 44,011
Other Miscellaneous	\$ 9,616							\$ 9,616
	\$ 773,493	\$ 1,936						\$ 775,429
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants			\$ 12,000					\$ 12,000
Non-Judicial Council Grants								
			\$ 12,000					\$ 12,000
Other Financing Sources								
Interest Income	\$ 950							\$ 950
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 25,305						\$ 25,305
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 6,662							\$ 6,662
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,800							\$ 15,800
	\$ 23,412	\$ 25,305						\$ 48,717
Total Revenues	\$ 796,905	\$ 27,241	\$ 12,000					\$ 836,146
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 370,095	\$ 10,584						\$ 380,679
Temp Help								
Overtime								
Staff Benefits	\$ 258,606	\$ 6,555						\$ 265,161
	\$ 628,701	\$ 17,139						\$ 645,840
Operating Expenses and Equipment								
General Expense	\$ 128,068	\$ 273	\$ 1,400					\$ 129,741
Printing								
Telecommunications	\$ 15,500							\$ 15,500
Postage	\$ 1,600							\$ 1,600
Insurance								
In-State Travel	\$ 11,600							\$ 11,600
Out-of-State Travel								
Training	\$ 4,900		\$ 1,100					\$ 6,000
Security Services								
Facility Operations	\$ 42,000							\$ 42,000
Utilities								
Contracted Services	\$ 109,350	\$ 5,393	\$ 3,500					\$ 118,243
Consulting and Professional Services	\$ 8,600		\$ 6,000					\$ 14,600
Information Technology	\$ 61,500							\$ 61,500
Major Equipment	\$ 5,000							\$ 5,000
Other Items of Expense								
	\$ 388,118	\$ 5,666	\$ 12,000					\$ 405,784
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (2,600)	\$ 2,600						\$ 0
Prior Year Expense Adjustment								
	\$ (2,600)	\$ 2,600						\$ 0
Total Expenditures	\$ 1,014,219	\$ 25,405	\$ 12,000					\$ 1,051,624
Excess (Deficit) of Revenues Over Expenditures	\$ (217,314)	\$ 1,836	\$ 0					\$ (215,478)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 221,977	\$ 9,274	\$ 0					\$ 231,251
Ending Balance (Deficit)	\$ 4,663	\$ 11,110	\$ 0					\$ 15,773

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 221,977	\$ 9,274	\$ 0					\$ 231,251
Trial Court Revenue Sources	\$ 739,132	\$ 27,241						\$ 766,373
Trial Court Reimbursements	\$ 57,773		\$ 12,000					\$ 69,773
Prior Year Revenue								
Revenue Total	\$ 796,905	\$ 27,241	\$ 12,000					\$ 836,146
Personal Services	\$ 628,701	\$ 17,139						\$ 645,840
Operating Expenses and Equipment	\$ 388,118	\$ 5,666	\$ 12,000					\$ 405,784
Special Items of Expense								
Capital Costs								
Internal Cost Recovery	\$ (2,600)	\$ 2,600						\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 1,014,219	\$ 25,405	\$ 12,000					\$ 1,051,624
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 4,663	\$ 11,110	\$ 0					\$ 15,773