

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sierra
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Fiscal Year: 2020-21
Budget Prepared By: Ann Mendez
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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

10-22-2020

Date

Superior Court of California, County of Sierra
 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	\$ 60,150	\$ 27,141					\$ 87,291
Traffic & Other Infractions	\$ 68,885						\$ 68,885
Other Criminal Cases	\$ 68,889	\$ 14,052					\$ 82,941
Civil	\$ 32,050	\$ 25,140					\$ 57,190
Family & Children Services	\$ 8,013	\$ 3,875			\$ 0		\$ 11,888
Probate, Guardianship & Mental Health Services	\$ 8,012	\$ 3,600					\$ 11,612
Juvenile Dependency Services		\$ 10,829					\$ 10,829
Juvenile Delinquency Services							
Other Court Operations	\$ 95,410						\$ 95,410
Court Interpreters		\$ 100					\$ 100
Jury Services	\$ 5,609	\$ 1,064	\$ 1,625				\$ 8,298
Security							
Trial Court Operations Program	\$ 347,018	\$ 85,801	\$ 1,625		\$ 0		\$ 434,444
Enhanced Collections	\$ 12,340	\$ 7,500					\$ 19,840
Other Non-Court Operations	\$ 34,630						\$ 34,630
Non-Court Operations Program	\$ 46,970	\$ 7,500					\$ 54,470
Executive Office	\$ 64,427	\$ 1,400					\$ 65,827
Fiscal Services	\$ 93,760	\$ 11,945					\$ 105,705
Human Resources	\$ 57,282	\$ 250				\$ (8,400)	\$ 49,132
Business & Facilities Services	\$ 9,776	\$ 46,668					\$ 56,444
Information Technology		\$ 268,058					\$ 268,058
Court Administration Program	\$ 225,245	\$ 328,321				\$ (8,400)	\$ 545,166
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 619,233	\$ 421,622	\$ 1,625		\$ 0	\$ (8,400)	\$ 1,034,080

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 752,673	\$ 1,905					\$ 754,578
Improvement and Modernization Fund		\$ 201,850						\$ 201,850
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 100						\$ 100
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 38,944						\$ 38,944
Other Miscellaneous		\$ 9,616						\$ 9,616
		\$ 1,003,183	\$ 1,905					\$ 1,005,088
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants				\$ 14,952				\$ 14,952
Non-Judicial Council Grants								
				\$ 14,952				\$ 14,952
Other Financing Sources								
Interest Income		\$ 3,000						\$ 3,000
Investment Income								
Donations								
Local Fees		\$ 1,000	\$ 120					\$ 1,120
Non-Fee Revenues								
Enhanced Collections			\$ 7,500					\$ 7,500
Escheatment								
Prior Year Revenue			\$ 8,161					\$ 8,161
County Program - Restricted								
Reimbursement Other		\$ 16,755						\$ 16,755
Sale of Fixed Assets								
Other Miscellaneous		\$ 15,080						\$ 15,080
		\$ 35,835	\$ 15,781					\$ 51,616
	Total Revenues	\$ 1,039,018	\$ 17,686	\$ 14,952				\$ 1,071,656
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 341,348	\$ 195	\$ 881				\$ 342,424
Temp Help								
Overtime								
Staff Benefits		\$ 276,290		\$ 519				\$ 276,809
		\$ 617,638	\$ 195	\$ 1,400				\$ 619,233
Operating Expenses and Equipment								
General Expense		\$ 23,042		\$ 5,552				\$ 28,594
Printing		\$ 1,064						\$ 1,064
Telecommunications		\$ 13,850						\$ 13,850
Postage		\$ 1,100						\$ 1,100
Insurance		\$ 160						\$ 160
In-State Travel		\$ 500						\$ 500
Out-of-State Travel								
Training		\$ 500		\$ 2,000				\$ 2,500
Security Services								
Facility Operations		\$ 15,000						\$ 15,000
Utilities								
Contracted Services		\$ 93,604	\$ 7,500					\$ 101,104
Consulting and Professional Services		\$ 8,400		\$ 6,000				\$ 14,400
Information Technology		\$ 234,450						\$ 234,450
Major Equipment		\$ 8,900						\$ 8,900
Other Items of Expense								
		\$ 400,570	\$ 7,500	\$ 13,552				\$ 421,622
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 1,625						\$ 1,625
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 0						\$ 0
Prior Year Expense Adjustment		\$ (8,400)						\$ (8,400)
		\$ (6,775)						\$ (6,775)
	Total Expenditures	\$ 1,011,433	\$ 7,695	\$ 14,952				\$ 1,034,080
Excess (Deficit) of Revenues Over Expenditures		\$ 27,585	\$ 9,991	\$ 0				\$ 37,576
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 103,883	\$ 4,056	\$ 0				\$ 107,939
Ending Balance (Deficit)		\$ 131,468	\$ 14,047	\$ 0				\$ 145,515

Superior Court of California, County of Sierra
 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)	\$ 103,883	\$ 4,056	\$ 0					\$ 107,939
Trial Court Revenue Sources	\$ 781,369	\$ 9,525						\$ 790,894
Trial Court Reimbursements	\$ 257,649		\$ 14,952					\$ 272,601
Prior Year Revenue		\$ 8,161						\$ 8,161
Revenue Total	\$ 1,039,018	\$ 17,686	\$ 14,952					\$ 1,071,656
Personal Services	\$ 617,638	\$ 195	\$ 1,400					\$ 619,233
Operating Expenses and Equipment	\$ 400,570	\$ 7,500	\$ 13,552					\$ 421,622
Special Items of Expense	\$ 1,625							\$ 1,625
Capital Costs								
Internal Cost Recovery	\$ 0							\$ 0
Prior Year Expense Adjustments	\$ (8,400)							\$ (8,400)
Expense Total	\$ 1,011,433	\$ 7,695	\$ 14,952					\$ 1,034,080
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 131,468	\$ 14,047	\$ 0					\$ 145,515