

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: **2021-22** _____
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

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

Printed name of signee

Date

Title

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

Fiscal Year 2021/22							
	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	\$ 63,695	\$ 41,203					\$ 104,898
Traffic & Other Infractions	\$ 63,355	\$ 150					\$ 63,505
Other Criminal Cases	\$ 65,003	\$ 13,010					\$ 78,013
Civil	\$ 34,243	\$ 34,030					\$ 68,273
Family & Children Services	\$ 8,565				\$ 0		\$ 8,565
Probate, Guardianship & Mental Health Services	\$ 8,564	\$ 3,600					\$ 12,164
Juvenile Dependency Services		\$ 30,347					\$ 30,347
Juvenile Delinquency Services							
Other Court Operations	\$ 101,633						\$ 101,633
Court Interpreters		\$ 1,100					\$ 1,100
Jury Services	\$ 5,763		\$ 1,625				\$ 7,388
Security							
Trial Court Operations Program	\$ 350,821	\$ 123,440	\$ 1,625		\$ 0		\$ 475,886
Enhanced Collections	\$ 12,685	\$ 7,500					\$ 20,185
Other Non-Court Operations	\$ 17,607						\$ 17,607
Non-Court Operations Program	\$ 30,292	\$ 7,500					\$ 37,792
Executive Office	\$ 67,046	\$ 3,400					\$ 70,446
Fiscal Services	\$ 98,465	\$ 13,339					\$ 111,804
Human Resources	\$ 55,184	\$ 250					\$ 55,434
Business & Facilities Services	\$ 10,478	\$ 98,025					\$ 108,503
Information Technology		\$ 326,620					\$ 326,620
Court Administration Program	\$ 231,173	\$ 441,634					\$ 672,807
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 612,286	\$ 572,574	\$ 1,625		\$ 0		\$ 1,186,485

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

Fiscal Year 2021/22								
	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	\$ 750,781	\$ 1,910						\$ 752,691
Improvement and Modernization Fund	\$ 158,398							\$ 158,398
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 396							\$ 396
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 88,898							\$ 88,898
Other Miscellaneous	\$ 9,616							\$ 9,616
	\$ 1,008,089	\$ 1,910						\$ 1,009,999
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants			\$ 15,030					\$ 15,030
Non-Judicial Council Grants								
			\$ 15,030					\$ 15,030
Other Financing Sources								
Interest Income	\$ 1,700	\$ 55						\$ 1,755
Investment Income								
Donations								
Local Fees	\$ 1,000	\$ 310						\$ 1,310
Non-Fee Revenues								
Enhanced Collections		\$ 9,749						\$ 9,749
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 6,820							\$ 6,820
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,000							\$ 15,000
	\$ 24,520	\$ 10,114						\$ 34,634
Total Revenues	\$ 1,032,609	\$ 12,024	\$ 15,030					\$ 1,059,663
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 320,145	\$ 1,640	\$ 1,500					\$ 323,285
Temp Help	\$ 31,920							\$ 31,920
Overtime								
Staff Benefits	\$ 254,962	\$ 849	\$ 1,270					\$ 257,081
	\$ 607,027	\$ 2,489	\$ 2,770					\$ 612,286
Operating Expenses and Equipment								
General Expense	\$ 78,805		\$ 4,760					\$ 83,565
Printing								
Telecommunications	\$ 15,500							\$ 15,500
Postage	\$ 1,200							\$ 1,200
Insurance	\$ 175							\$ 175
In-State Travel	\$ 500							\$ 500
Out-of-State Travel								
Training	\$ 5,000		\$ 1,500					\$ 6,500
Security Services								
Facility Operations	\$ 20,676							\$ 20,676
Utilities								
Contracted Services	\$ 132,387	\$ 7,650						\$ 140,037
Consulting and Professional Services	\$ 7,860		\$ 6,000					\$ 13,860
Information Technology	\$ 278,638							\$ 278,638
Major Equipment	\$ 11,923							\$ 11,923
Other Items of Expense								
	\$ 552,664	\$ 7,650	\$ 12,260					\$ 572,574
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								
	\$ 1,625							\$ 1,625
Total Expenditures	\$ 1,161,316	\$ 10,139	\$ 15,030					\$ 1,186,485
Excess (Deficit) of Revenues Over Expenditures	\$ (128,707)	\$ 1,885	\$ 0					\$ (126,822)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 155,907	\$ 14,095	\$ 0					\$ 170,002
Ending Balance (Deficit)	\$ 27,200	\$ 15,980	\$ 0					\$ 43,180

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

Fiscal Year 2021/22

	Governmental Funds							Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 155,907	\$ 14,095	\$ 0					\$ 170,002
Trial Court Revenue Sources	\$ 778,097	\$ 12,024						\$ 790,121
Trial Court Reimbursements	\$ 254,512		\$ 15,030					\$ 269,542
Prior Year Revenue								
Revenue Total	\$ 1,032,609	\$ 12,024	\$ 15,030					\$ 1,059,663
Personal Services	\$ 607,027	\$ 2,489	\$ 2,770					\$ 612,286
Operating Expenses and Equipment	\$ 552,664	\$ 7,650	\$ 12,260					\$ 572,574
Special Items of Expense	\$ 1,625							\$ 1,625
Capital Costs								
Internal Cost Recovery	\$ 0							\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 1,161,316	\$ 10,139	\$ 15,030					\$ 1,186,485
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 27,200	\$ 15,980	\$ 0					\$ 43,180