

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's 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

Date

Printed name of signee

Title

Superior Court of California, County of Sierra
 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	\$ 71,691	\$ 31,361					\$ 103,052
Traffic & Other Infractions	\$ 35,396	\$ 60,669			\$ 0		\$ 96,065
Other Criminal Cases	\$ 72,518	\$ 183,146			\$ 0		\$ 255,664
Civil	\$ 44,652	\$ 34,239					\$ 78,891
Family & Children Services	\$ 22,549	\$ 12,778			\$ 0		\$ 35,327
Probate, Guardianship & Mental Health Services	\$ 11,663						\$ 11,663
Juvenile Dependency Services		\$ 22,459					\$ 22,459
Juvenile Delinquency Services							
Other Court Operations	\$ 28,161						\$ 28,161
Court Interpreters		\$ 2,014					\$ 2,014
Jury Services	\$ 7,182	\$ 275	\$ 1,475				\$ 8,932
Security							
Trial Court Operations Program	\$ 293,812	\$ 346,941	\$ 1,475		\$ 0		\$ 642,228
Enhanced Collections	\$ 9,373	\$ 7,000			\$ 0		\$ 16,373
Other Non-Court Operations	\$ 20,653						\$ 20,653
Non-Court Operations Program	\$ 30,026	\$ 7,000			\$ 0		\$ 37,026
Executive Office	\$ 113,332	\$ 200					\$ 113,532
Fiscal Services	\$ 104,962	\$ 9,209			\$ 0		\$ 114,171
Human Resources	\$ 49,159	\$ 113					\$ 49,272
Business & Facilities Services	\$ 13,512	\$ 176,931					\$ 190,443
Information Technology	\$ 37,702	\$ 268,219					\$ 305,921
Court Administration Program	\$ 318,667	\$ 454,672			\$ 0		\$ 773,339
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 642,505	\$ 808,613	\$ 1,475		\$ 0		\$ 1,452,593

Superior Court of California, County of Sierra
 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	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 872,864	\$ 1,910						\$ 874,774
Improvement and Modernization Fund	\$ 402							\$ 402
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,014							\$ 2,014
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 329,240							\$ 329,240
Other Miscellaneous	\$ 9,616	\$ 207,026						\$ 216,642
	\$ 1,214,136	\$ 208,936						\$ 1,423,072
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants			\$ 15,632					\$ 15,632
Non-Judicial Council Grants								
			\$ 15,632					\$ 15,632
Other Financing Sources								
Interest Income	\$ 1,755							\$ 1,755
Investment Income								
Donations								
Local Fees		\$ 310						\$ 310
Non-Fee Revenues								
Enhanced Collections		\$ 9,749						\$ 9,749
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 11,000							\$ 11,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,000							\$ 15,000
	\$ 27,755	\$ 10,059						\$ 37,814
Total Revenues	\$ 1,241,891	\$ 218,995	\$ 15,632					\$ 1,476,518
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 333,466	\$ 12,852	\$ 1,341					\$ 347,659
Temp Help	\$ 1,423							\$ 1,423
Overtime								
Staff Benefits	\$ 284,080	\$ 8,412	\$ 931					\$ 293,423
	\$ 618,969	\$ 21,264	\$ 2,272					\$ 642,505
Operating Expenses and Equipment								
General Expense	\$ 92,959	\$ 4,920	\$ 6,905					\$ 104,784
Printing	\$ 625							\$ 625
Telecommunications	\$ 18,150	\$ 780						\$ 18,930
Postage	\$ 1,650							\$ 1,650
Insurance	\$ 49							\$ 49
In-State Travel	\$ 1,200							\$ 1,200
Out-of-State Travel								
Training	\$ 2,550	\$ 200						\$ 2,750
Security Services								
Facility Operations	\$ 108,312							\$ 108,312
Utilities								
Contracted Services	\$ 194,626	\$ 12,377						\$ 207,003
Consulting and Professional Services	\$ 9,933	\$ 145,761	\$ 6,000					\$ 161,694
Information Technology	\$ 159,206	\$ 13,207						\$ 172,413
Major Equipment	\$ 29,203							\$ 29,203
Other Items of Expense								
	\$ 618,463	\$ 177,245	\$ 12,905					\$ 808,613
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,475							\$ 1,475
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,779)	\$ 4,324	\$ 455					\$ 0
Prior Year Expense Adjustment								
	\$ (3,304)	\$ 4,324	\$ 455					\$ 1,475
Total Expenditures	\$ 1,234,128	\$ 202,833	\$ 15,632					\$ 1,452,593
Excess (Deficit) of Revenues Over Expenditures	\$ 7,763	\$ 16,162	\$ 0					\$ 23,925
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 226,258	\$ 15,996	\$ 0					\$ 242,254
Ending Balance (Deficit)	\$ 234,021	\$ 32,158	\$ 0					\$ 266,179

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

	Fiscal Year 2022/23							
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue						
Non-Grant		Grant						
Beginning Balance (Deficit)	\$ 226,258	\$ 15,996	\$ 0					\$ 242,254
Trial Court Revenue Sources	\$ 899,235	\$ 218,995						\$ 1,118,230
Trial Court Reimbursements	\$ 342,656		\$ 15,632					\$ 358,288
Prior Year Revenue								
Revenue Total	\$ 1,241,891	\$ 218,995	\$ 15,632					\$ 1,476,518
Personal Services	\$ 618,969	\$ 21,264	\$ 2,272					\$ 642,505
Operating Expenses and Equipment	\$ 618,463	\$ 177,245	\$ 12,905					\$ 808,613
Special Items of Expense	\$ 1,475							\$ 1,475
Capital Costs								
Internal Cost Recovery	\$ (4,779)	\$ 4,324	\$ 455					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 1,234,128	\$ 202,833	\$ 15,632					\$ 1,452,593
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 234,021	\$ 32,158	\$ 0					\$ 266,179