

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Sierra
Court Number
(for AOC Use): 46

Fiscal Year: FY 2010-11

Court Contact: Jan Hamilton
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	33	28,187	28,220
FINANCING SOURCES	786,639	14,326	800,965
TOTAL FINANCING SOURCES	786,672	42,513	829,185
EXPENDITURES	748,008	41,300	789,308
FUND BALANCE	38,664	1,213	39,877
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	38,664	0	38,664
UNRESTRICTED - DESIGNATED	0	0	0
UNRESTRICTED - UNDESIGNATED	(0)	1,213	1,213

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Sierra

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	33	28,187	28,220
Current Year Financing Sources			
Total Revenue	663,430	48,720	712,150
Total Reimbursements	77,815	11,000	88,815
Total Interfund Transfers	45,394	(45,394)	-
Total Current Year Financing Sources	786,639	14,326	800,965
Total Financing Sources	786,672	42,513	829,185
Expenditures			
Total Personal Services	459,158	32,000	491,158
Total Operating Expenses & Equipment	286,550	9,300	295,850
Total Special Items of Expense	2,300	-	2,300
Internal Cost Recovery	-	-	-
Total Program Expenditures	748,008	41,300	789,308
Fund Balance	38,664	1,213	39,877
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	38,664	-	38,664
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	(0)	1,213	1,213
Total Designations	38,664	1,213	39,877

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	6.00	0.00	6.00

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Sierra

Footnotes

1.	Designated fund balance reduced by \$3 to offset negative fund balance caused by rounding calculations.
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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Sierra

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	33	28,187	28,220
	Current Year Revenue			
812100	Program 45.10 - Operations	659,086		659,086
816000	Other State Receipts			-
821000	Local Fees Revenue			-
821200	Enhanced Collections		30,600	30,600
822000	Local Non-Fees Revenue		620	620
823000	Other	4,344	17,500	21,844
825000	Interest Income			-
826000	Investment Income			-
	Total Revenue	663,430	48,720	712,150
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	38,915		38,915
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	6,300		6,300
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	5,600		5,600
838000	AOC Grants	12,000		12,000
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	15,000	11,000	26,000
	Total Reimbursements	77,815	11,000	88,815
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	45,394		45,394
701200	Interfund (Operating) Transfers Out		(45,394)	(45,394)
	Total Interfund Transfers	45,394	(45,394)	-
	Total Current Year Financing Sources	786,639	14,326	800,965
	Total Financing Sources	786,672	42,513	829,185

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Sierra

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	6	-	6
	Personal Services:			
900000	Salaries	263,551	19,970	283,521
910000	Staff Benefits	195,607	12,030	207,637
914100	Salary Savings	-	-	-
	Total Personal Services	459,158	32,000	491,158
	Operating Expenses & Equipment:			
920001	General Expense	32,800	300	33,100
924000	Printing	300	-	300
925000	Telecommunications	11,000	-	11,000
926000	Postage	2,200	-	2,200
928000	Insurance	2,000	-	2,000
929000	In-State Travel	3,000	-	3,000
931000	Out-of-State Travel	-	-	-
933000	Training	1,000	-	1,000
934000	Security	22,000	-	22,000
935000	Facility Operations	21,400	-	21,400
936000	Utilities	7,500	-	7,500
938000	Contracted Services	152,300	9,000	161,300
940000	Consulting and Professional Services - County Provided	12,600	-	12,600
943000	Information Technology	18,450	-	18,450
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	286,550	9,300	295,850
	Special Items of Expense:			
965000	Jury Costs	2,300	-	2,300
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	2,300	-	2,300
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	748,008	41,300	789,308

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Sierra

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	0.12	2%	54,182	7%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2.74	46%	298,963	40%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	1.58	26%	156,439	21%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	0.42	7%	40,292	5%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1.16	19%	116,147	16%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.63	11%	56,900	8%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	0.53	9%	85,623	11%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	0.31	5%	35,615	5%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.07	1%	13,091	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.02	0%	19,701	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.13	2%	17,216	2%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1.41	24%	153,298	20%	-	0%	10,700	26%
10 . 30 . 010 . 000	Other Support Operations	1.37	23%	116,799	16%	-	0%	10,700	26%
10 . 30 . 020 . 000	Court Interpreters	-	0%	6,000	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.04	1%	8,498	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	22,000	3%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4.27	71%	506,442	68%	-	0%	10,700	26%
20 . 10 . 010 . 000	Enhanced Collections	0.18	3%	2,490	0%	-	0%	30,600	74%
20 . 10 . 020 . 000	Other Non-Court Operations	0.45	8%	25,460	3%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	0.63	11%	27,950	4%	-	0%	30,600	74%
90 . 10 . 000 . 000	Executive Office	0.37	6%	74,573	10%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.17	3%	40,080	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.07	1%	25,543	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.16	3%	27,234	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	0.33	6%	46,188	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1.10	18%	213,616	29%	-	0%	-	0%
	Total - Summary	6.00	100%	748,008	100%	-	0%	41,300	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Sierra

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
	Minimum required fund balance	38,664		38,664
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		38,664	-	38,664
Unrestricted Fund Balance				
Designated (select category from drop-down list)		TCTF	Non-TCTF	Total
Provide detailed description				
				-
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Sierra
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	0	0	1	1	0	0	0	0	1		0		0	0	0	0	0	0	0	6
	Personal Services:																				
900000	Salaries	6,183	18,243	53,463	25,692	14,413	3,844	763	8,360	37,007		3,067		(3,794)	11,600	32,403	13,892	4,647	13,509	20,259	263,551
910000	Staff Benefits	4,369	13,790	39,945	20,281	10,572	2,612	614	5,300	36,494		1,827			8,926	18,388	8,279	2,919	7,979	13,312	195,607
914100	Salary Savings																				
	Total Personal Services	10,552	32,033	93,408	45,973	24,985	6,456	1,377	13,660	73,501	-	4,894	-	(3,794)	20,526	50,791	22,171	7,566	21,488	33,571	459,158
	Operating Expenses & Equipment:																				
920001	General Expense	18,115	839	993	477	268	71	14	155	2,745		57		274	216	602	7,258	86	251	376	32,800
924000	Printing	7	20	57	28	15	4	1	9	37		3		16	12	35	15	5	15	22	300
925000	Telecommunications	243	717	2,101	1,010	567	151	30	329	1,365		121		581	456	1,274	546	183	531	796	11,000
926000	Postage	49	143	420	202	113	30	6	66	273		24		116	91	255	109	36	106	159	2,200
928000	Insurance	44	130	382	184	103	27	5	60	248		22		106	83	232	99	33	97	145	2,000
929000	In-State Travel	66	196	573	275	155	41	8	90	372		33		158	124	347	149	50	145	217	3,000
931000	Out-of-State Travel																				
933000	Training					600				400											1,000
934000	Security												22,000								22,000
935000	Facility Operations	462	1,362	3,993	1,919	1,076	287	57	624	3,094		229		1,104	866	2,420	1,038	347	1,009	1,513	21,400
936000	Utilities	166	489	1,433	689	386	103	20	224	931		82		396	311	868	372	125	362	543	7,500
938000	Contracted Services	24,080	3,188	9,342	4,489	6,419	5,672	18,133	1,461	27,569	6,000	536		2,582	2,027	15,662	2,427	16,812	2,361	3,540	152,300
940000	Consulting and Professional Services - County Provided									3,600							5,000			4,000	12,600
943000	Information Technology	398	1,175	3,443	1,655	928	248	49	538	2,663		198		952	747	2,067	895	299	870	1,305	18,450
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	43,630	8,259	22,739	10,927	10,630	6,635	18,324	3,556	43,298	6,000	1,304	22,000	6,284	4,934	23,782	17,909	17,977	5,746	12,617	286,550
	Special Items of Expense:																				
965000	Jury Costs											2,300									2,300
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,300	-	-	-	-	-	-	-	-	2,300
990000	Distributed Administration & Allocation																				
	Total Program Expense	54,182	40,292	116,147	56,900	35,615	13,091	19,701	17,216	116,799	6,000	8,498	22,000	2,490	25,460	74,573	40,080	25,543	27,234	46,188	748,008

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Sierra
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions																				-
	Personal Services:																				
900000	Salaries									1,400				18,570							19,970
910000	Staff Benefits													12,030							12,030
914100	Salary Savings																				-
	Total Personal Services	-	-	-	-	-	-	-	-	1,400	-	-	-	30,600	-	-	-	-	-	-	32,000
	Operating Expenses & Equipment:																				
920001	General Expense									300											300
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services									9,000											9,000
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	9,300	-	-	-	-	-	-	-	-	-	-	9,300
	Special Items of Expense:																				
965000	Jury Costs																				-
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	-	-	-	-	-	10,700	-	-	-	30,600	-	-	-	-	-	-	41,300