

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Jan Hamilton, CEO
Phone: 530-289-3698
E-mail Address: hamilton@sierracourt.org

Budget Prepared By: Kim Zwick
Preparer's Phone: 530-289-3698
E-mail Address: kimzwick@sierracourt.org

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	0	40,281	40,281
FINANCING SOURCES	751,932	12,423	764,355
TOTAL FINANCING SOURCES	751,932	52,704	804,636
EXPENDITURES	751,932	36,907	788,839
FUND BALANCE	0	15,797	15,797
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	0	0	0
UNRESTRICTED - UNDESIGNATED	0	15,797	15,797

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 2009-10**

Superior Court - Sierra

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	0	40,281	40,281
Current Year Financing Sources			
Total Revenue	623,130	43,100	666,230
Total Reimbursements	84,875	13,250	98,125
Total Interfund Transfers	43,927	(43,927)	-
Total Current Year Financing Sources	751,932	12,423	764,355
Total Financing Sources	751,932	52,704	804,636
Expenditures			
Total Personal Services	452,628	26,707	479,335
Total Operating Expenses & Equipment	297,454	10,200	307,654
Total Special Items of Expense	1,850	-	1,850
Internal Cost Recovery	-	-	-
Total Program Expenditures	751,932	36,907	788,839
Fund Balance	0	15,797	15,797
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	0	15,797	15,797
Total Designations	0	15,797	15,797

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 2009-10**

Superior Court - Sierra

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sierra

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	0	40,281	40,281
	Current Year Revenue			
812100	Program 45.10 - Operations	620,230		620,230
816000	Other State Receipts	2,900		2,900
821000	Local Fee Revenue			-
821200	Enhanced Collections		27,000	27,000
822000	Local Non-fees revenue			-
823000	Other		16,100	16,100
825000	Interest Income			-
826000	Investment income			-
	Total Revenue	623,130	43,100	666,230
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	47,275		47,275
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	1,600		1,600
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund			-
838000	State Grants	36,000	3,250	39,250
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		10,000	10,000
	Total Reimbursements	84,875	13,250	98,125
	Interfund Transfers			
701100	Interfund Transfer In	43,927		43,927
701200	Interfund Transfer Out		(43,927)	(43,927)
	Total Interfund Transfers	43,927	(43,927)	-
	Total Current Year Financing Sources	751,932	12,423	764,355
	Total Financing Sources	751,932	52,704	804,636

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Sierra

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	11.81%	0.00%	11.22%
	Positions:			
	Authorized Positions	6	-	6
	Personal Services:			
900000	Salaries	311,381	17,133	328,514
910000	Staff Benefits	201,847	9,574	211,421
914100	Salary Savings	(60,600)	-	(60,600)
	Total Personal Services	452,628	26,707	479,335
	Operating Expenses & Equipment:			
920001	General Expense	29,503	-	29,503
924000	Printing	299	-	299
925000	Telecommunications	17,501	-	17,501
926000	Postage	4,001	-	4,001
928000	Insurance	2,000	-	2,000
929000	In-State Travel	4,500	-	4,500
931000	Out-of-State Travel	-	-	-
933000	Training	500	-	500
934000	Security	27,000	200	27,200
935000	Facilities Operations	12,350	2,500	14,850
936000	Utilities	-	2,500	2,500
938000	Contracted Services	156,600	1,400	158,000
940000	Consulting and Professional Services - County Provided	12,100	-	12,100
943000	Information Technology	31,100	3,600	34,700
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	297,454	10,200	307,654
	Special Items of Expense:			
965000	Juror Costs	1,850	-	1,850
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	1,850	-	1,850
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	751,932	36,907	788,839

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	0.95	16%	80,204	11%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2.51	42%	264,824	35%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	1.04	17%	81,700	11%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	0.42	7%	33,692	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	0.62	10%	48,008	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.25	4%	36,053	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1.22	20%	147,071	20%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	0.75	13%	78,285	10%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.16	3%	18,443	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.06	1%	27,969	4%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.25	4%	22,374	3%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1.36	23%	154,775	21%	-	0%	3,250	9%
10 . 30 . 010 . 000	Other Support Operations	1.04	17%	72,818	10%	-	0%	3,250	9%
10 . 30 . 020 . 000	Court Interpreters	-	0%	5,000	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.32	5%	49,957	7%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	27,000	4%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4.82	80%	499,803	66%	-	0%	3,250	9%
20 . 10 . 010 . 000	Enhanced Collections	0.20	3%	-	0%	-	0%	28,457	77%
20 . 10 . 020 . 000	Other Non-Court Operations	0.10	2%	2,994	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	0.30	5%	2,994	0%	-	0%	28,457	77%
90 . 10 . 000 . 000	Executive Office	0.22	4%	59,200	8%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.09	2%	63,768	8%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.32	5%	40,647	5%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.04	1%	22,712	3%	-	0%	5,200	14%
90 . 50 . 000 . 000	Information Technology	0.21	4%	62,808	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	0.88	15%	249,135	33%	-	0%	5,200	14%
	Total - Summary	6.00	100%	751,932	100%	-	0%	36,907	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sierra

Fund Balance Designation

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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sierra

Fund Balance Designation

				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		-	-	-
9420 - Subtotal, Undesignated Fund Balance		0	15,797	15,797
Total Designation of Fund Balance		0	15,797	15,797

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

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 %	52%	0%	36%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	1	0	1	0	1	0	0	0	1		0		0	0	0	0	0	0	0	0
	Personal Services:																				
900000	Salaries	36,327	18,761	43,294	21,985	44,038	10,599	4,139	12,735	27,547		29,464			1,758	22,301	9,123	17,254	4,055	8,001	311,381
910000	Staff Benefits	31,953	12,983	25,017	11,786	26,784	6,242	2,401	8,317	24,488		15,583			1,053	11,481	4,697	11,001	2,086	5,975	201,847
914100	Salary Savings	(35,800)		(24,800)																	(60,600)
	Total Personal Services	32,480	31,744	43,511	33,771	70,822	16,841	6,540	21,052	52,035	-	45,047	-	-	2,811	33,782	13,820	28,255	6,141	13,976	452,628
	Operating Expenses & Equipment:																				
920001	General Expense	16,057	554	1,279	649	942	313	122	376	294		870			52	659	270	609	2,620	3,837	29,503
924000	Printing	50	19	44	22	32	11	4	13	10		30			2	23	9	18	4	8	299
925000	Telecommunications	2,930	1,114	2,571	1,306	1,895	630	246	756	591		1,750			104	1,325	542	1,025	241	475	17,501
926000	Postage	670	255	588	298	433	144	56	173	135		400			24	303	124	234	55	109	4,001
928000	Insurance																		2,000		2,000
929000	In-State Travel															4,500					4,500
931000	Out-of-State Travel																				-
933000	Training					250				250											500
934000	Security												27,000								27,000
935000	Facilities Operations	17	6	15	7	11	4	1	4	603		10			1	8	3	6	11,651	3	12,350
936000	Utilities																				-
938000	Contracted Services	28,000				3,900	500	21,000		15,700	5,000					18,600	45,000	10,000		8,900	156,600
940000	Consulting and Professional Services - County Provided									3,200							4,000	500		4,400	12,100
943000	Information Technology																			31,100	31,100
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	47,724	1,948	4,497	2,282	7,463	1,602	21,429	1,322	20,783	5,000	3,060	27,000	-	183	25,418	49,948	12,392	16,571	48,832	297,454
	Special Items of Expense:																				
965000	Juror Costs											1,850									1,850
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,850	-	-	-	-	-	-	-	-	1,850
990000	Departmental Indirect Allocations																				-
	Total Program Expense	80,204	33,692	48,008	36,053	78,285	18,443	27,969	22,374	72,818	5,000	49,957	27,000	-	2,994	59,200	63,768	40,647	22,712	62,808	751,932

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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									1,295				15,838							17,133
910000	Staff Benefits									555				9,019							9,574
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	1,850	-	-	-	24,857	-	-	-	-	-	-	26,707
	Operating Expenses & Equipment:																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations																				200
936000	Utilities																				2,500
938000	Contracted Services																				2,500
940000	Consulting and Professional Services - County Provided									1,400											1,400
943000	Information Technology													3,600							3,600
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	1,400	-	-	-	3,600	-	-	-	-	-	-	5,200
	Special Items of Expense:																				
965000	Juror Costs																				-
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	-	-	-	-	-	-	-	3,250	-	-	-	28,457	-	-	-	-	-	-	36,907