

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sierra

Fiscal Year: 2023-2024

Court Contact: Ann Mendez

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.

Ann Mendez

Digitally signed by: Ann Mendez
DN: CN = Ann Mendez email =
amendez@sierracourt.org C = AD
Date: 2023.12.04 14:11:25 -08'00'

Signature of Presiding Judge or Executive Officer

12/12/2023

Date

Ann Mendez

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 96.831	\$ 29.380					\$ 126.211
Traffic & Other Infractions	\$ 37.711	\$ 31.435			\$ 0		\$ 69.146
Other Criminal Cases	\$ 90.322	\$ 184.472			\$ 0		\$ 274.794
Civil	\$ 52.939	\$ 22.210			\$ 0		\$ 75.149
Family & Children Services	\$ 24.005	\$ 49.454			\$ 0		\$ 73.459
Probate, Guardianship & Mental Health Services	\$ 12.474						\$ 12.474
Juvenile Dependency Services		\$ 22.459					\$ 22.459
Juvenile Delinquency Services							
Other Court Operations	\$ 42.030						\$ 42.030
Court Interpreters		\$ 2.014					\$ 2.014
Jury Services	\$ 7.757	\$ 300	\$ 1.475				\$ 9.532
Security							
Trial Court Operations Program	\$ 364.069	\$ 341.724	\$ 1.475		\$ 0		\$ 707.268
Enhanced Collections	\$ 9.948	\$ 14.000			\$ 0		\$ 23.948
Other Non-Court Operations	\$ 35.572						\$ 35.572
Non-Court Operations Program	\$ 45.520	\$ 14.000			\$ 0		\$ 59.520
Executive Office	\$ 137.316	\$ 200					\$ 137.516
Fiscal Services	\$ 133.706	\$ 6.845					\$ 140.551
Human Resources	\$ 62.734	\$ 120					\$ 62.854
Business & Facilities Services	\$ 15.648	\$ 149.694					\$ 165.342
Information Technology	\$ 69.693	\$ 148.011			\$ 0		\$ 217.704
Court Administration Program	\$ 419.097	\$ 304.870			\$ 0		\$ 723.967
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 828.686	\$ 660.594	\$ 1.475		\$ 0		\$ 1.490.755

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

Fiscal Year 2023/24								
	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	\$ 1,057,496	\$ 2,706						\$ 1,060,202
Improvement and Modernization Fund	\$ 402							\$ 402
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 428							\$ 428
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 167,048							\$ 167,048
Other Miscellaneous	\$ 9,616	\$ 254,556						\$ 264,172
	\$ 1,234,990	\$ 257,262						\$ 1,492,252
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants			\$ 16,139					\$ 16,139
Non-Judicial Council Grants								
			\$ 16,139					\$ 16,139
Other Financing Sources								
Interest Income	\$ 24,000							\$ 24,000
Investment Income								
Donations								
Local Fees		\$ 861						\$ 861
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
	\$ 50,000	\$ 10,610						\$ 60,610
Total Revenues	\$ 1,284,990	\$ 267,872	\$ 16,139					\$ 1,569,001
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 360,686	\$ 1,743	\$ 2,052					\$ 364,481
Temp Help	\$ 24,300							\$ 24,300
Overtime								
Staff Benefits	\$ 437,162	\$ 696	\$ 2,047					\$ 439,905
	\$ 822,148	\$ 2,439	\$ 4,099					\$ 828,686
Operating Expenses and Equipment								
General Expense	\$ 22,102	\$ 550	\$ 2,900					\$ 25,552
Printing	\$ 500							\$ 500
Telecommunications	\$ 17,665	\$ 936						\$ 18,601
Postage	\$ 150							\$ 150
Insurance	\$ 50							\$ 50
In-State Travel	\$ 8,961							\$ 8,961
Out-of-State Travel								
Training	\$ 3,880		\$ 767					\$ 4,647
Security Services								
Facility Operations	\$ 117,037	\$ 208						\$ 117,245
Utilities								
Contracted Services	\$ 156,771	\$ 9,038	\$ 1,000					\$ 166,809
Consulting and Professional Services	\$ 7,173	\$ 163,445	\$ 6,000					\$ 176,618
Information Technology	\$ 110,633	\$ 6,828						\$ 117,461
Major Equipment	\$ 14,400	\$ 9,600						\$ 24,000
Other Items of Expense								
	\$ 459,322	\$ 190,605	\$ 10,667					\$ 660,594
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,475							\$ 1,475
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,891)	\$ 3,518	\$ 1,373					\$ 0
Prior Year Expense Adjustment								
	\$ (3,416)	\$ 3,518	\$ 1,373					\$ 1,475
Total Expenditures	\$ 1,278,054	\$ 196,562	\$ 16,139					\$ 1,490,755
Excess (Deficit) of Revenues Over Expenditures	\$ 6,936	\$ 71,310	\$ 0					\$ 78,246
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 308,982	\$ 18,484	\$ 0					\$ 327,466
Ending Balance (Deficit)	\$ 315,918	\$ 89,794	\$ 0					\$ 405,712

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

Fiscal Year 2023/24									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 308.982	\$ 18.484	\$ 0					\$ 327.466	
Trial Court Revenue Sources	\$ 1,106.112	\$ 267.872						\$ 1,373.984	
Trial Court Reimbursements	\$ 178.878		\$ 16.139					\$ 195.017	
Prior Year Revenue									
Revenue Total	\$ 1,284.990	\$ 267.872	\$ 16.139					\$ 1,569.001	
Personnel Services	\$ 822.148	\$ 2.439	\$ 4.099					\$ 828.686	
Operating Expenses and Equipment	\$ 459.322	\$ 190.605	\$ 10.667					\$ 660.594	
Special Items of Expense	\$ 1.475							\$ 1.475	
Capital Costs									
Internal Cost Recovery	\$ (4.891)	\$ 3.518	\$ 1.373					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 1,278.054	\$ 196.562	\$ 16.139					\$ 1,490.755	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 315.918	\$ 89.794	\$ 0					\$ 405.712	