

Judicial Council of California

BASELINE BUDGET

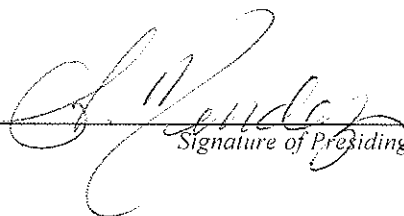
Certification

Superior Court: Sierra
Court Contact: Ann Mendez, CEO
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Fiscal Year: 2019-20
Budget Prepared By: Kim Zwick
Preparer's Phone: 530-289-3698
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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 I 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

9-27-2019

Date

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

Fiscal Year 2019/20							
	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	\$ 44,973	\$ 53,101					\$ 98,074
Traffic & Other Infractions	\$ 33,760	\$ 7,864					\$ 41,624
Other Criminal Cases	\$ 33,760	\$ 16,864					\$ 50,624
Civil	\$ 24,712	\$ 12,281					\$ 36,992
Family & Children Services	\$ 20,594	\$ 15,062			\$ 0		\$ 35,656
Probate, Guardianship & Mental Health Services		\$ 11,000					\$ 11,000
Juvenile Dependency Services	\$ 8,236	\$ 11,093					\$ 19,330
Juvenile Delinquency Services	\$ 8,236	\$ 2,093					\$ 10,330
Other Court Operations	\$ 33,760	\$ 7,864					\$ 41,624
Court Interpreters		\$ 400					\$ 400
Jury Services			\$ 2,300				\$ 2,300
Security							
Trial Court Operations Program	\$ 208,031	\$ 137,622	\$ 2,300		\$ 0		\$ 347,954
Enhanced Collections	\$ 9,421	\$ 11,562			\$ 0		\$ 20,983
Other Non-Court Operations	\$ 16,438	\$ 4,573					\$ 21,011
Non-Court Operations Program	\$ 25,859	\$ 16,134			\$ 0		\$ 41,994
Executive Office	\$ 61,625	\$ 18,989					\$ 80,614
Fiscal Services	\$ 116,240	\$ 40,431					\$ 156,670
Human Resources	\$ 63,493	\$ 19,564					\$ 83,058
Business & Facilities Services	\$ 27,399	\$ 7,621					\$ 35,020
Information Technology	\$ 95,440	\$ 25,583					\$ 121,023
Court Administration Program	\$ 364,196	\$ 112,189					\$ 476,385
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 598,087	\$ 265,945	\$ 2,300		\$ 0		\$ 866,332

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

Fiscal Year 2019/20								
	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	\$ 755,254	\$ 1,920						\$ 757,174
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 400							\$ 400
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 33,695							\$ 33,695
Other Miscellaneous	\$ 9,616							\$ 9,616
	\$ 798,965	\$ 1,920						\$ 800,885
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants			\$ 9,000					\$ 9,000
Non-Judicial Council Grants								
			\$ 9,000					\$ 9,000
Other Financing Sources								
Interest Income	\$ 3,000							\$ 3,000
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 19,505						\$ 19,505
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 7,490							\$ 7,490
Sale of Fixed Assets								
Other Miscellaneous	\$ 17,000							\$ 17,000
	\$ 27,490	\$ 19,505						\$ 46,995
Total Revenues	\$ 826,455	\$ 21,425	\$ 9,000					\$ 856,880
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 337,742	\$ 6,745						\$ 344,487
Temp Help								
Overtime								
Staff Benefits	\$ 250,996	\$ 2,604						\$ 253,600
	\$ 588,738	\$ 9,349						\$ 598,087
Operating Expenses and Equipment								
General Expense	\$ 39,455		\$ 500					\$ 39,955
Printing								
Telecommunications	\$ 11,700							\$ 11,700
Postage	\$ 1,800							\$ 1,800
Insurance								
In-State Travel	\$ 5,475							\$ 5,475
Out-of-State Travel								
Training	\$ 7,500		\$ 2,500					\$ 10,000
Security Services								
Facility Operations	\$ 15,400							\$ 15,400
Utilities								
Contracted Services	\$ 125,000	\$ 7,615						\$ 132,615
Consulting and Professional Services	\$ 5,700		\$ 6,000					\$ 11,700
Information Technology	\$ 36,550	\$ 750						\$ 37,300
Major Equipment								
Other Items of Expense								
	\$ 248,580	\$ 8,365	\$ 9,000					\$ 265,945
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,300							\$ 2,300
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,881)	\$ 1,881						\$ 0
Prior Year Expense Adjustment								
	\$ 419	\$ 1,881						\$ 2,300
Total Expenditures	\$ 837,737	\$ 19,595	\$ 9,000					\$ 866,332
Excess (Deficit) of Revenues Over Expenditures	\$ (11,282)	\$ 1,830	\$ 0					\$ (9,452)
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 19,258	\$ 2,173	\$ 0					\$ 21,431
Ending Balance (Deficit)	\$ 7,976	\$ 4,003	\$ 0					\$ 11,979

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 19,258	\$ 2,173	\$ 0					\$ 21,431
Trial Court Revenue Sources	\$ 784,870	\$ 21,425						\$ 806,295
Trial Court Reimbursements	\$ 41,585		\$ 9,000					\$ 50,585
Prior Year Revenue								
Revenue Total	\$ 826,455	\$ 21,425	\$ 9,000					\$ 856,880
Personal Services	\$ 588,738	\$ 9,349						\$ 598,087
Operating Expenses and Equipment	\$ 248,580	\$ 8,365	\$ 9,000					\$ 265,945
Special Items of Expense	\$ 2,300							\$ 2,300
Capital Costs								
Internal Cost Recovery	\$ (1,881)	\$ 1,881						\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 837,737	\$ 19,595	\$ 9,000					\$ 866,332
Operating Transfers In	\$ 17,000							\$ 17,000
Operating Transfers Out	\$ (17,000)							\$ (17,000)
Other Financial Sources Total	\$ 0							\$ 0
Ending Balance (Deficit)	\$ 7,976	\$ 4,003	\$ 0					\$ 11,979