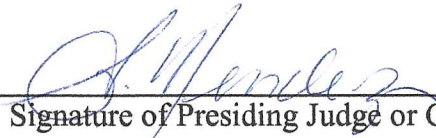


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

  
\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

10-8-2020  
Date

SIERRA

\_\_\_\_\_  
Court

2020 Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

SIERRA

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Court

2020 Q1

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

SIERRA

Court

2020 Q1

Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|---|-------------------------|-------------|-------------|-------------|
|                                 |   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 6   | 5                       |             |             |             |

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

**Balance  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)**

| For the month ended June                        |                    |                 |                  |                    |                 |                      |  |  |                    |
|---|--------------------|-----------------|------------------|--------------------|-----------------|----------------------|--|--|--------------------|
| Fiscal Year 2020/21                             |                    |                 |                  |                    |                 |                      |  |  |                    |
|   | Governmental Funds |                 |                  |                    |                 |                      | Total<br>Funds<br>(Info. Purposes<br>Only) | Total<br>Funds<br>(Info. Purposes<br>Only) |                    |
|   | General            | Special Revenue |                  | Capital<br>Project | Debt<br>Service | Proprietary<br>Funds |  |  | Fiduciary<br>Funds |
|   |                    | Non-Grant       | Grant            |                    |                 |                      |  |  |                    |
| <b>ASSETS</b>                                   |                    |                 |                  |                    |                 |                      |  |  |                    |
| Operations                                      | \$ 11,043          |                 | \$ 10,226        |                    |                 |                      | \$ 1,696                                   | \$ 18,176                                  | \$ 12,434          |
| Parole  |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| Jury  |                    |                 |                  |                    |                 |                      |  |  |                    |
| Revolving                                       |                    |                 |                  |                    |                 |                      |  |  |                    |
| Other   |                    |                 |                  |                    |                 |                      |  |  |                    |
| Distribution                                    |                    |                 |                  |                    |                 |                      | \$ 759                                     | \$ 759                                     | \$ 692             |
| Civil Filing Fees                               |                    |                 |                  |                    |                 |                      | \$ 0                                       | \$ 0                                       | \$ 0               |
| Trust   |                    |                 |                  |                    |                 |                      | \$ (1,254)                                 | \$ (1,254)                                 | \$ (826)           |
| Credit Card                                     |                    |                 |                  |                    |                 |                      |  |  |                    |
| Cash on Hand                                    |                    |                 |                  |                    |                 |                      |  |  |                    |
| Cash with County                                | \$ 47,113          |                 | \$ 0             |                    |                 |                      | \$ 27,936                                  | \$ 75,049                                  | \$ 55,017          |
| Cash Outside of the JCC                         | \$ 0               |                 |                  |                    |                 |                      |  | \$ 0                                       | \$ 0               |
| Cash Equivalents                                | \$ 171,168         |                 |                  |                    |                 |                      | \$ 302,399                                 | \$ 473,565                                 | \$ 454,052         |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 223,323</b>  |                 | <b>\$ 10,226</b> |                    |                 |                      | <b>\$ 331,536</b>                          | <b>\$ 566,297</b>                          | <b>\$ 521,369</b>  |
| Short-Term Investment                           |                    |                 |                  |                    |                 |                      |  |  |                    |
| Investments                                     |                    |                 |                  |                    |                 |                      |  |  |                    |
| <b>Total Investments</b>                        |                    |                 |                  |                    |                 |                      |  |  |                    |
| Accrued Revenue                                 | \$ 0               |                 | \$ 0             |                    |                 |                      |  | \$ 0                                       | \$ 454             |
| Accounts Receivable - General                   | \$ 1,129           |                 |                  |                    |                 |                      |  | \$ 1,129                                   | \$ 1,129           |
| Dishonored Checks                               |                    |                 |                  |                    |                 |                      |  |  |                    |
| Due From Employee                               |                    |                 |                  |                    |                 |                      |  |  |                    |
| Civil Jury Fees                                 |                    |                 |                  |                    |                 |                      |  |  |                    |
| Trust   |                    |                 |                  |                    |                 |                      |  |  |                    |
| Due From Other Funds                            | \$ 0               |                 |                  |                    |                 |                      |  | \$ 0                                       | \$ 8,472           |
| Due From Other Governments                      | \$ 0               |                 | \$ 2,139         |                    |                 |                      |  | \$ 2,139                                   | \$ 2,223           |
| Due From Other Courts                           | \$ (310)           |                 |                  |                    |                 |                      | \$ 0                                       | \$ (310)                                   | \$ 385             |
| Due From State                                  | \$ 0               |                 |                  |                    |                 |                      |  | \$ 0                                       | \$ 9,817           |
| Trust Due To/From                               |                    |                 |                  |                    |                 |                      | \$ (64)                                    | \$ (64)                                    | \$ 0               |
| Distribution Due To/From                        |                    |                 |                  |                    |                 |                      | \$ 0                                       | \$ 0                                       | \$ 229             |
| Civil Filing Fee Due To/From                    |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| General Due To/From                             | \$ 82              |                 | \$ 0             |                    |                 |                      |  | \$ 82                                      | \$ 15              |
| <b>Total Receivables</b>                        | <b>\$ 901</b>      |                 | <b>\$ 2,139</b>  |                    |                 |                      | <b>\$ (64)</b>                             | <b>\$ 2,976</b>                            | <b>\$ 22,735</b>   |
| Prepaid Expenses - General                      | \$ 90,344          |                 | \$ 0             |                    |                 |                      |  | \$ 90,344                                  | \$ 79,398          |
| Salary and Travel Advances                      |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| Counties  |                    |                 |                  |                    |                 |                      |  |  |                    |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 90,344</b>   |                 | <b>\$ 0</b>      |                    |                 |                      |  | <b>\$ 90,344</b>                           | <b>\$ 79,398</b>   |
| Other Assets                                    |                    |                 |                  |                    |                 |                      |  |  |                    |
| <b>Total Other Assets</b>                       |                    |                 |                  |                    |                 |                      |  |  |                    |
| <b>Total Assets</b>                             | <b>\$ 320,568</b>  |                 | <b>\$ 12,365</b> |                    |                 |                      | <b>\$ 331,472</b>                          | <b>\$ 659,817</b>                          | <b>\$ 623,502</b>  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                    |                 |                  |                    |                 |                      |  |  |                    |
| Accrued Liabilities                             | \$ 0               |                 |                  | \$ 0               |                 |                      |  | \$ 0                                       | \$ 17,642          |
| Accounts Payable - General                      | \$ 0               |                 |                  | \$ 0               |                 |                      |  | \$ 0                                       | \$ 188             |
| Due to Other Funds                              | \$ 0               |                 | \$ 0             | \$ 0               |                 |                      | \$ 18                                      | \$ 18                                      | \$ 8,716           |
| Due to Other Courts                             |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| Due to State                                    |                    |                 |                  |                    |                 |                      | \$ 209,910                                 | \$ 209,910                                 | \$ 162,906         |
| TC145 Liability                                 |                    |                 |                  |                    |                 |                      | \$ 1,836                                   | \$ 1,836                                   | \$ 760             |
| Due to Other Governments                        |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| AB145 Due to Other Government Agency            |                    |                 |                  |                    |                 |                      | \$ 3,812                                   | \$ 3,812                                   | \$ 1,123           |
| Due to Other Public Agencies                    |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| Sales and Use Tax                               |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| Interest  |                    |                 |                  |                    |                 |                      | \$ 12                                      | \$ 12                                      | \$ 0               |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                    |                 |                  |                    |                 |                      |  |  | \$ 0               |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 0</b>        |                 | <b>\$ 0</b>      | <b>\$ 0</b>        |                 |                      | <b>\$ 215,588</b>                          | <b>\$ 215,588</b>                          | <b>\$ 191,024</b>  |
| Civil   |                    |                 |                  |                    |                 |                      | \$ 39,462                                  | \$ 39,462                                  | \$ 205,000         |
| Criminal  |                    |                 |                  |                    |                 |                      | \$ 44,507                                  | \$ 44,507                                  | \$ 10,125          |
| Unreconciled - Civil and Criminal               |                    |                 |                  |                    |                 |                      |  |  |                    |
| Trust Held Outside of the JCC                   |                    |                 |                  |                    |                 |                      | \$ 27,936                                  | \$ 27,936                                  | \$ 27,936          |
| Trust Interest Payable                          |                    |                 |                  |                    |                 |                      | \$ 241                                     | \$ 241                                     | \$ 625             |
| Miscellaneous Trust                             |                    |                 |                  |                    |                 |                      |  |  |                    |
| <b>Total Trust Deposits</b>                     |                    |                 |                  |                    |                 |                      | <b>\$ 112,146</b>                          | <b>\$ 112,146</b>                          | <b>\$ 243,687</b>  |
| Accrued Payroll                                 | \$ 0               |                 |                  |                    |                 |                      |  | \$ 0                                       | \$ 5,737           |
| Benefits Payable                                |                    |                 |                  |                    |                 |                      |  |  |                    |
| Deferred Compensation Payable                   |                    |                 |                  |                    |                 |                      |  |  |                    |
| Deductions Payable                              |                    |                 |                  |                    |                 |                      |  |  |                    |
| Payroll Clearing                                |                    |                 |                  |                    |                 |                      |  |  |                    |
| <b>Total Payroll Liabilities</b>                | <b>\$ 0</b>        |                 |                  |                    |                 |                      |  | <b>\$ 0</b>                                | <b>\$ 5,737</b>    |
| Revenue Collected in Advance                    |                    |                 |                  |                    |                 |                      |  |  |                    |
| Liabilities For Deposits                        | \$ 115             |                 |                  |                    |                 |                      |  | \$ 115                                     | \$ 115             |
| Jury Fees - Non-Interest                        |                    |                 |                  |                    |                 |                      |  |  |                    |
| Fees - Partial Payment & Overpayment            |                    |                 |                  |                    |                 |                      | \$ 3,737                                   | \$ 3,737                                   |                    |
| Undeared Collections                            | \$ 56,250          |                 |                  |                    |                 |                      |  | \$ 56,250                                  | \$ 75,000          |
| Other Miscellaneous Liabilities                 | \$ 56,365          |                 |                  |                    |                 |                      |  | \$ 56,365                                  | \$ 75,115          |
| <b>Total Other Liabilities</b>                  |                    |                 |                  |                    |                 |                      | <b>\$ 3,737</b>                            | <b>\$ 60,102</b>                           | <b>\$ 75,115</b>   |
| <b>Total Liabilities</b>                        | <b>\$ 56,365</b>   |                 | <b>\$ 0</b>      | <b>\$ 0</b>        |                 |                      | <b>\$ 331,472</b>                          | <b>\$ 387,837</b>                          | <b>\$ 515,563</b>  |
| <b>Total Fund Balance</b>                       | <b>\$ 264,203</b>  |                 | <b>\$ 12,365</b> | <b>\$ (4,788)</b>  |                 |                      |  | <b>\$ 271,780</b>                          | <b>\$ 107,939</b>  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 320,568</b>  |                 | <b>\$ 12,365</b> | <b>\$ (4,788)</b>  |                 |                      | <b>\$ 331,472</b>                          | <b>\$ 659,817</b>                          | <b>\$ 623,502</b>  |

Superior Court of California, County of Sierra  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

| For the month ended June                              |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
|---|--------------------|-----------------|-------------------|------------------|--------------|-------------------|-------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2020/21                                   |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
|   | Governmental Funds |                 |                   |                  |              | Proprietary Funds | Fiduciary Funds   | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | 2019/20                              |                                      |
|   | General            | Special Revenue |                   | Capital Projects | Debt Service |                   |                   |                                      |                            | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   |                    | Non-Grant       | Grant             |                  |              |                   |                   |                                      |                            |                                      |                                      |
| <b>REVENUES</b>                                       |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| <b>State Financing Sources</b>                        |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| Trial Court Trust Fund                                | \$ 335,521         | \$ 147          |                   |                  |              |                   | \$ 335,668        |                                      |                            | \$ 759,376                           |                                      |
| Improvement and Modernization Fund                    |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 100,000                           |                                      |
| Judges' Compensation (0150019)                        |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 400                               |                                      |
| Court Interpreter (0150037)                           | \$ (41)            |                 |                   |                  |              |                   | \$ (41)           |                                      |                            | \$ 400                               |                                      |
| Civil Coordination Reimbursement (0150091)            | \$ 5,086           |                 |                   |                  |              |                   | \$ 5,086          |                                      |                            | \$ 33,698                            |                                      |
| MOU Reimbursements (0150010 and General)              |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 9,616                             |                                      |
| Other Miscellaneous                                   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 904,466                           |                                      |
|   | \$ 340,567         | \$ 147          |                   |                  |              |                   | \$ 340,714        |                                      |                            | \$ 903,087                           |                                      |
| <b>Grants</b>   |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| AB 1098 Commissioner/Facilitator                      |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| Other Judicial Council Grants                         |                    |                 | \$ (4,788)        |                  |              |                   | \$ (4,788)        |                                      |                            | \$ 9,000                             |                                      |
| Non-Judicial Council Grants                           |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 9,000                             |                                      |
|   |                    |                 | \$ (4,788)        |                  |              |                   | \$ (4,788)        |                                      |                            | \$ 9,000                             |                                      |
| <b>Other Financing Sources</b>                        |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| Interest Income                                       | \$ 44              | \$ 1            |                   |                  |              |                   | \$ 45             |                                      |                            | \$ 3,000                             |                                      |
| Investment Income                                     |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 6,584                             |                                      |
| Donations   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 1,389                             |                                      |
| Local Fees  | \$ 68              |                 |                   |                  |              |                   | \$ 68             |                                      |                            | \$ 5,098                             |                                      |
| Non-Fee Revenues                                      |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 19,505                            |                                      |
| Enhanced Collections                                  |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 7,479                             |                                      |
| Escheatment   | \$ 408             | \$ 8,161        |                   |                  |              |                   | \$ 8,569          |                                      |                            | \$ 17,000                            |                                      |
| Prior Year Revenue                                    |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 7,400                             |                                      |
| Court Program - Restricted                            |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 11,528                            |                                      |
| Reimbursement Other                                   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 17,000                            |                                      |
| Sale of Fixed Assets                                  | \$ 3,830           |                 |                   |                  |              |                   | \$ 3,830          |                                      |                            | \$ 48,908                            |                                      |
| Other Miscellaneous                                   | \$ 4,350           | \$ 8,162        |                   |                  |              |                   | \$ 12,512         |                                      |                            | \$ 48,908                            |                                      |
|   | \$ 4,350           | \$ 8,162        |                   |                  |              |                   | \$ 12,512         |                                      |                            | \$ 48,908                            |                                      |
| <b>Total Revenues</b>                                 | <b>\$ 344,917</b>  | <b>\$ 8,309</b> | <b>\$ (4,788)</b> |                  |              |                   | <b>\$ 348,438</b> |                                      |                            | <b>\$ 989,082</b>                    |                                      |
| <b>EXPENDITURES</b>                                   |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| <b>Personal Services</b>                              |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| Salaries - Permanent                                  | \$ 68,175          |                 |                   |                  |              |                   | \$ 68,175         |                                      |                            | \$ 344,487                           |                                      |
| Temp Help   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 253,600                           |                                      |
| Overtime  | \$ 31,496          |                 |                   |                  |              |                   | \$ 31,496         |                                      |                            | \$ 598,087                           |                                      |
| Staff Benefits  | \$ 99,671          |                 |                   |                  |              |                   | \$ 99,671         |                                      |                            | \$ 504,549                           |                                      |
|   | \$ 99,671          |                 |                   |                  |              |                   | \$ 99,671         |                                      |                            | \$ 504,549                           |                                      |
| <b>Operating Expenses and Equipment</b>               |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| General Expense                                       | \$ 5,465           |                 | \$ 0              |                  |              |                   | \$ 5,465          |                                      |                            | \$ 39,958                            |                                      |
| Printing  | \$ 2,394           |                 |                   |                  |              |                   | \$ 2,394          |                                      |                            | \$ 11,700                            |                                      |
| Telecommunications                                    | \$ 70              |                 |                   |                  |              |                   | \$ 70             |                                      |                            | \$ 1,800                             |                                      |
| Postage   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 1,071                             |                                      |
| Insurance   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 160                               |                                      |
| In-State Travel                                       |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 2,059                             |                                      |
| Out-of-State Travel                                   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 391                               |                                      |
| Training  |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 10,000                            |                                      |
| Security Services                                     | \$ 1,812           |                 |                   |                  |              |                   | \$ 1,812          |                                      |                            | \$ 15,400                            |                                      |
| Facility Operations                                   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 14,307                            |                                      |
| Utilities   | \$ 28,751          |                 |                   |                  |              |                   | \$ 28,751         |                                      |                            | \$ 132,619                           |                                      |
| Contracted Services                                   | \$ 0               |                 |                   |                  |              |                   | \$ 0              |                                      |                            | \$ 11,700                            |                                      |
| Consulting and Professional Services                  | \$ 45,947          |                 |                   |                  |              |                   | \$ 45,947         |                                      |                            | \$ 137,300                           |                                      |
| Information Technology                                | \$ 8,886           |                 |                   |                  |              |                   | \$ 8,886          |                                      |                            | \$ 8,886                             |                                      |
| Major Equipment                                       |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 8,886                             |                                      |
| Other Items of Expense                                | \$ 93,326          |                 | \$ 0              |                  |              |                   | \$ 93,326         |                                      |                            | \$ 347,307                           |                                      |
|   | \$ 93,326          |                 | \$ 0              |                  |              |                   | \$ 93,326         |                                      |                            | \$ 347,307                           |                                      |
| <b>Special Items of Expense</b>                       |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| Grand Jury  |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 484                               |                                      |
| Jury Costs  |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 485                               |                                      |
| Judgements, Settlements and Claims                    |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 0                                 |                                      |
| Debt Service  |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 0                                 |                                      |
| Other   |                    |                 |                   |                  |              |                   |                   |                                      |                            | \$ 0                                 |                                      |
| <b>Capital Costs</b>                                  |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| Internal Cost Recovery                                | \$ (8,400)         |                 |                   |                  |              |                   | \$ (8,400)        |                                      |                            | \$ 0                                 |                                      |
| Prior Year Expense Adjustment                         | \$ (8,400)         |                 |                   |                  |              |                   | \$ (8,400)        |                                      |                            | \$ 485                               |                                      |
|   | \$ (8,400)         |                 |                   |                  |              |                   | \$ (8,400)        |                                      |                            | \$ 485                               |                                      |
| <b>Total Expenditures</b>                             | <b>\$ 184,597</b>  | <b>\$ 0</b>     | <b>\$ 0</b>       |                  |              |                   | <b>\$ 184,597</b> |                                      |                            | <b>\$ 862,300</b>                    |                                      |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 160,320</b>  | <b>\$ 8,309</b> | <b>\$ (4,788)</b> |                  |              |                   | <b>\$ 163,841</b> |                                      |                            | <b>\$ 65,430</b>                     |                                      |
| <b>Operating Transfers In (Out)</b>                   |                    |                 |                   |                  |              |                   |                   |                                      |                            |                                      |                                      |
| <b>Fund Balance (Deficit)</b>                         |                    |                 |                   |                  |              |                   |                   |                                      |                            | <b>\$ 0</b>                          |                                      |
| Beginning Balance (Deficit)                           | \$ 103,883         | \$ 4,056        | \$ 0              |                  |              |                   | \$ 107,939        | \$ 107,939                           | \$ 21,431                  | \$ 21,431                            |                                      |
| Ending Balance (Deficit)                              | \$ 284,203         | \$ 12,365       | \$ (4,788)        |                  |              |                   | \$ 271,780        | \$ 107,939                           | \$ 21,431                  | \$ 15,998                            |                                      |

Superior Court of California, County of Sierra  
 Trial Court Operations Fund  
 Statement of Program Expenditures  
 (Unaudited)

| For the month ended June                            |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2020/21                                 |                   |                                  |                          |               |                        |                               |                      | 2019/20                 |                      |                       |
|   | Personal Services | Operating Expenses and Equipment | Special Items of Expense | Capital Costs | Internal Cost Recovery | Prior Year Expense Adjustment | Total Actual Expense | Current Budget (Annual) | Total Actual Expense | Final Budget (Annual) |
| <b>PROGRAM EXPENDITURES:</b>                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 8,314          | \$ 7,544                         |                          |               |                        |                               | \$ 15,859            |                         | \$ 98,781            | \$ 107,182            |
| Traffic & Other Infractions                         | \$ 7,766          |                                  |                          |               |                        |                               | \$ 7,766             |                         | \$ 75,773            | \$ 52,371             |
| Other Criminal Cases                                | \$ 7,818          | \$ 31                            |                          |               |                        |                               | \$ 7,849             |                         | \$ 66,983            | \$ 58,883             |
| Civil   | \$ 6,215          | \$ 3,461                         |                          |               |                        |                               | \$ 9,676             |                         | \$ 72,119            | \$ 44,017             |
| Family & Children Services                          | \$ 1,552          | \$ 385                           |                          |               |                        |                               | \$ 1,937             |                         | \$ 15,298            | \$ 37,279             |
| Probate, Guardianship & Mental Health Services      | \$ 1,446          |                                  |                          |               |                        |                               | \$ 1,446             |                         | \$ 14,668            | \$ 12,624             |
| Juvenile Dependency Services                        | \$ 106            | \$ 5,979                         |                          |               |                        |                               | \$ 6,085             |                         | \$ 32,700            | \$ 19,330             |
| Juvenile Delinquency Services                       | \$ 746            |                                  |                          |               |                        |                               | \$ 746               |                         |                      | \$ 10,330             |
| Other Court Operations                              | \$ 14,151         |                                  |                          |               |                        |                               | \$ 14,151            |                         | \$ 185,266           | \$ 67,790             |
| Court Interpreters                                  |                   |                                  |                          |               |                        |                               |                      |                         | \$ 41                | \$ 400                |
| Jury Services                                       | \$ 913            |                                  |                          |               |                        |                               | \$ 913               |                         | \$ 31,726            | \$ 4,936              |
| Security  |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Trial Court Operations Program</b>               | <b>\$ 49,029</b>  | <b>\$ 17,400</b>                 |                          |               |                        |                               | <b>\$ 66,429</b>     |                         | <b>\$ 593,357</b>    | <b>\$ 415,142</b>     |
| Enhanced Collections                                | \$ 2,572          |                                  |                          |               |                        |                               | \$ 2,572             |                         | \$ 27,825            | \$ 24,945             |
| Other Non-Court Operations                          | \$ 2,481          |                                  |                          |               |                        |                               | \$ 2,481             |                         | \$ 12,645            | \$ 22,917             |
| <b>Non-Court Operations Program</b>                 | <b>\$ 5,053</b>   |                                  |                          |               |                        |                               | <b>\$ 5,053</b>      |                         | <b>\$ 40,470</b>     | <b>\$ 47,862</b>      |
| Executive Office                                    | \$ 13,951         | \$ 361                           |                          |               |                        |                               | \$ 14,312            |                         | \$ 26,301            | \$ 84,481             |
| Fiscal Services                                     | \$ 19,836         | \$ 1,101                         |                          |               |                        |                               | \$ 20,937            |                         | \$ 79,708            | \$ 166,333            |
| Human Resources                                     | \$ 9,830          |                                  |                          |               |                        | \$ (8,400)                    | \$ 1,430             |                         | \$ 80,547            | \$ 92,723             |
| Business & Facilities Services                      | \$ 1,973          | \$ 16,373                        |                          |               |                        |                               | \$ 18,345            |                         | \$ 31,564            | \$ 36,952             |
| Information Technology                              |                   | \$ 58,092                        |                          |               |                        |                               | \$ 58,092            |                         | \$ 10,354            | \$ 121,025            |
| <b>Court Administration Program</b>                 | <b>\$ 45,589</b>  | <b>\$ 75,926</b>                 |                          |               |                        | <b>\$ (8,400)</b>             | <b>\$ 113,115</b>    |                         | <b>\$ 228,473</b>    | <b>\$ 501,514</b>     |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         | \$ 0                 | \$ 0                  |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 99,671</b>  | <b>\$ 93,326</b>                 |                          |               |                        | <b>\$ (8,400)</b>             | <b>\$ 184,597</b>    |                         | <b>\$ 862,300</b>    | <b>\$ 964,517</b>     |