

## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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

Date

Court

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Court

Fiscal Year and Ending Quarter

**FOOTNOTES**

**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

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

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





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

For the month ended December

Fiscal Year 2023/24

2022/23

	Personnel 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	\$ 29,384	\$ 18,682				\$ (49)	\$ 48,018	\$ 126,211	\$ 52,877	\$ 103,052
Traffic & Other Infractions	\$ 21,290	\$ 22,645			\$ 0		\$ 43,935	\$ 69,146	\$ 23,369	\$ 96,065
Other Criminal Cases	\$ 24,970	\$ 54,389			\$ 0	\$ (11)	\$ 79,348	\$ 274,794	\$ 81,920	\$ 255,664
Civil	\$ 22,096	\$ 21,126			\$ 0	\$ (71)	\$ 43,151	\$ 75,149	\$ 42,373	\$ 78,891
Family & Children Services	\$ 8,450	\$ 8,200			\$ 0		\$ 16,650	\$ 73,459	\$ 13,158	\$ 35,327
Probate, Guardianship & Mental Health Services	\$ 4,275	\$ 900					\$ 5,175	\$ 12,474	\$ 6,766	\$ 11,663
Juvenile Dependency Services		\$ 10,844					\$ 10,844	\$ 22,459	\$ 11,036	\$ 22,459
Juvenile Delinquency Services										
Other Court Operations	\$ 4,275						\$ 4,275	\$ 42,030	\$ 9,801	\$ 28,161
Court Interpreters		\$ 55					\$ 55	\$ 2,014	\$ 610	\$ 2,014
Jury Services	\$ 2,547	\$ 4,215	\$ 0				\$ 6,762	\$ 9,532	\$ 3,721	\$ 8,932
Security										
Trial Court Operations Program	\$ 117,287	\$ 141,055	\$ 0		\$ 0	\$ (131)	\$ 258,211	\$ 707,268	\$ 245,629	\$ 642,228
Enhanced Collections	\$ 7,717	\$ 755			\$ 0		\$ 8,473	\$ 23,948	\$ 8,480	\$ 16,373
Other Non-Court Operations	\$ 32,282						\$ 32,282	\$ 35,572	\$ 21,463	\$ 20,653
Non-Court Operations Program	\$ 39,999	\$ 755			\$ 0		\$ 40,755	\$ 59,520	\$ 29,943	\$ 37,026
Executive Office	\$ 55,004	\$ 570					\$ 55,574	\$ 137,516	\$ 64,391	\$ 113,532
Fiscal Services	\$ 45,385	\$ 1,535			\$ 0		\$ 46,920	\$ 140,551	\$ 50,240	\$ 114,171
Human Resources	\$ 31,516	\$ 1,824					\$ 33,340	\$ 62,854	\$ 32,270	\$ 49,272
Business & Facilities Services	\$ 7,570	\$ 8,155				\$ (1)	\$ 15,725	\$ 165,342	\$ 24,721	\$ 190,443
Information Technology	\$ 15,131	\$ 72,247			\$ 0		\$ 87,378	\$ 217,704	\$ 125,942	\$ 305,921
Court Administration Program	\$ 154,605	\$ 84,331			\$ 0	\$ (1)	\$ 238,935	\$ 723,967	\$ 297,565	\$ 773,339
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 311,890	\$ 226,142	\$ 0		\$ 0	\$ (132)	\$ 537,901	\$ 1,490,755	\$ 573,137	\$ 1,452,593