Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Siskiyou	**Fiscal Year:**	FY 2011-12
Court Contact:	Becky Greenley	**Budget Prepared By:**	Same
Phone:	530-842-8108	**Preparer's Phone:**	
E-mail Address:	bgreenle@siskiyou.courts.ca.gov	**E-mail Address:**	

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,774,439	297,822	0	0	0	0	**3,072,261**
Current Year Financing Sources	4,437,070	209,400	697,624	0	0	0	**5,344,094**
Total Financing Sources	**7,211,509**	**507,222**	**697,624**	**0**	**0**	**0**	**8,416,355**
Total Expenditures	**4,824,319**	**211,890**	**697,624**	**0**	**0**	**0**	**5,733,833**
Fund Balance	**2,387,190**	**295,332**	**0**	**0**	**0**	**0**	**2,682,522**
Fund Balance Classifications							**0**
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	295,332	0	0	0	0	**295,332**
Committed	500,000	0	0	0	0	0	**500,000**
Assigned	1,887,190	0	0	0	0	0	**1,887,190**
Unassigned	0	0	0	0	0	N/A	**0**

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.

	7-Oct-11
Signature of Presiding Judge or Executive Officer	*Date*

Schedule 1 - Baseline Budget
FY 2011-12

Superior Court - Siskiyou

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	1,075,280	1,699,159	2,774,439	297,822	-	-	-	-	**3,072,261**
Current Year Financing Sources									
Revenue	4,022,175	77,000	4,099,175	206,400	-	-	-	-	**4,305,575**
Reimbursements	495,408	1,500	496,908	3,000	538,611	-	-	-	**1,038,519**
Interfund Transfers	(159,013)	-	(159,013)	-	159,013	-	-	-	**-**
Total Current Year Financing Sources	**4,358,570**	**78,500**	**4,437,070**	**209,400**	**697,624**	**-**	**-**	**-**	**5,344,094**
Total Financing Sources	**5,433,850**	**1,777,659**	**7,211,509**	**507,222**	**697,624**	**-**	**-**	**-**	**8,416,355**
Expenditures									
Personal Services	3,802,134	-	3,802,134	211,890	463,886	-	-	-	**4,477,910**
Operating Expenses & Equipment	1,079,015	5,000	1,084,015	-	144,908	-	-	-	**1,228,923**
Special Items of Expense	25,500	1,500	27,000	-	-	-	-	-	**27,000**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(88,830)	-	(88,830)	-	88,830	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**4,817,819**	**6,500**	**4,824,319**	**211,890**	**697,624**	**-**	**-**	**-**	**5,733,833**
Fund Balance	**616,031.00**	**1,771,159.00**	**2,387,190.00**	**295,332.00**	**-**	**-**	**-**	**-**	**2,682,522.00**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	295,332	-	-	-	-	**295,332**
Committed	181,770	318,230	500,000	-	-	-	-	-	**500,000**
Assigned	434,261	1,452,929	1,887,190	-	-	-	-	-	**1,887,190**
Unassigned	-	0	0	-	-	-	-	N/A	**0**
Total Fund Balance	**616,031**	**1,771,159**	**2,387,190**	**295,332**	**-**	**-**	**-**	**-**	**2,682,522**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**43.00**	**0.00**	**43.00**	**3.25**	**5.00**	**0.00**	**0.00**	**0.00**	**51.25**

Schedule 1 - Baseline Budget
FY 2011-12

Superior Court - Siskiyou

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,075,280	1,699,159	297,822					**3,072,261**
	Current Year Revenue								
812100	Program 45.10 - Operations	4,015,575							**4,015,575**
816000	Other State Receipts								**-**
821000	Local Fees Revenue		70,000						**70,000**
821200	Enhanced Collections			205,000					**205,000**
822000	Local Non-Fees Revenue								**-**
823000	Other								**-**
825000	Interest Income	6,600	7,000	1,400					**15,000**
826000	Investment Income								**-**
	Total Revenue	**4,022,175**	**77,000**	**206,400**	**-**	**-**	**-**	**-**	**4,305,575**
	Current Year Reimbursements								
831000	General Fund - MOU	4,500							**4,500**
832000	Program 45.10 - MOU	362,716							**362,716**
833000	Program 45.25 - Operations	30,000							**30,000**
834000	Program 45.45 - Operations	91,985							**91,985**
835000	Program 45.55 - Operations								**-**
836000	Modernization Fund								**-**
837000	Improvement Fund	6,207							**6,207**
838000	AOC Grants				421,957				**421,957**
839000	Non-AOC Grants				116,654				**116,654**
840000	County Program - Restricted Funds			3,000					**3,000**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other		1,500						**1,500**
	Total Reimbursements	**495,408**	**1,500**	**3,000**	**538,611**	**-**	**-**	**-**	**1,038,519**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				159,013				**159,013**
701200	Interfund (Operating) Transfers Out	(159,013)							**(159,013)**
	Total Interfund Transfers	(159,013)	-	-	159,013	-	-	-	**-**
	Total Current Year Financing Sources	**4,358,570**	**78,500**	**209,400**	**697,624**	**-**	**-**	**-**	**5,344,094**
	Total Financing Sources	**5,433,850**	**1,777,659**	**507,222**	**697,624**	**-**	**-**	**-**	**8,416,355**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12

Superior Court - Siskiyou

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	43	-	3	5	-	-	-	**51**
	Personal Services:								
900000	Salaries	2,559,250	-	133,520	315,464	-	-	-	**3,008,234**
910000	Staff Benefits	1,242,884	-	78,370	148,422	-	-	-	**1,469,676**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**3,802,134**	**-**	**211,890**	**463,886**	**-**	**-**	**-**	**4,477,910**
	Operating Expenses & Equipment:								
920001	General Expense	122,576	5,000	-	13,604	-	-	-	**141,180**
924000	Printing	10,000	-	-	-	-	-	-	**10,000**
925000	Telecommunications	84,150	-	-	3,850	-	-	-	**88,000**
926000	Postage	54,000	-	-	-	-	-	-	**54,000**
928000	Insurance	2,000	-	-	-	-	-	-	**2,000**
929000	In-State Travel	13,200	-	-	1,800	-	-	-	**15,000**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	1,350	-	-	650	-	-	-	**2,000**
934000	Security	-	-	-	-	-	-	-	**-**
935000	Facility Operations	20,710	-	-	-	-	-	-	**20,710**
936000	Utilities	1,300	-	-	-	-	-	-	**1,300**
938000	Contracted Services	615,093	-	-	124,654	-	-	-	**739,747**
940000	Consulting and Professional Services - County Provided	106,500	-	-	-	-	-	-	**106,500**
943000	Information Technology	42,136	-	-	350	-	-	-	**42,486**
945000	Major Equipment	-	-	-	-	-	-	-	**-**
950000	Other Items of Expense	6,000	-	-	-	-	-	-	**6,000**
	Total OE&E	**1,079,015**	**5,000**	**-**	**144,908**	**-**	**-**	**-**	**1,228,923**
	Special Items of Expense:								
965000	Jury Costs	25,500	1,500	-	-	-	-	-	**27,000**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**25,500**	**1,500**	**-**	**-**	**-**	**-**	**-**	**27,000**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Departmental Indirect Allocations	(88,830)	-	-	88,830	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**4,817,819**	**6,500**	**211,890**	**697,624**	**-**	**-**	**-**	**5,733,833**

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Siskiyou

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant		
		FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget
1100	Judges and Courtroom Support	7.20	14%	895,713.44	16%	-	0%	-	0%	-	0%	-
1200	Case Type Services - Roll Up	22.05	43%	1,973,274.48	34%	-	0%	-	0%	-	0%	-
1210	Criminal - Roll Up	13.13	26%	1,014,554.28	18%	-	0%	-	0%	-	0%	-
1211	Traffic & Other Infractions	5.75	11%	414,399.12	7%	-	0%	-	0%	-	0%	-
1212	Other Criminal Cases	4.45	9%	360,314.20	6%	-	0%	-	0%	-	0%	-
1220	Civil	2.93	6%	239,840.96	4%	-	0%	-	0%	-	0%	-
1230	Families & Children - Roll Up	8.92	17%	958,720.20	17%	-	0%	-	0%	-	0%	-
1231	Families and Children Services	4.90	10%	336,611.36	6%	-	0%	-	0%	-	0%	-
1232	Probate, Guardianship & Mental Health Services	1.77	3%	161,052.60	3%	-	0%	-	0%	-	0%	-
1233	Juvenile Dependency Services	1.35	3%	393,346.92	7%	-	0%	-	0%	-	0%	-
1234	Juvenile Delinquency Services	0.90	2%	67,709.32	1%	-	0%	-	0%	-	0%	-
1300	Operational Support - Roll Up	5.75	11%	566,365.00	10%	-	0%	1,500.00	0%	-	0%	-
1310	Other Support Operations	4.55	9%	357,541.96	6%	-	0%	-	0%	-	0%	-
1320	Court Interpreters	0.35	1%	108,263.60	2%	-	0%	-	0%	-	0%	-
1330	Jury Services	0.85	2%	100,559.44	2%	-	0%	1,500.00	0%	-	0%	-
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-
1000	Trial Court Operations Program - Roll Up	35.00	68%	3,435,352.92	60%	-	0%	1,500.00	0%	-	0%	-
2110	Enhanced Collections	-	0%	7,987.72	0%	-	0%	-	0%	3.25	6%	211,890.00
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-
2000	Non-Court Operations Program - Roll Up	-	0%	7,988	0%	-	0%	-	0%	3.25	6%	211,890
9100	Executive Office	2.00	4%	348,458.08	6%	-	0%	-	0%	-	0%	-
9200	Fiscal Services	1.90	4%	224,226.48	4%	-	0%	-	0%	-	0%	-
9300	Human Resources	1.10	2%	134,196.64	2%	-	0%	-	0%	-	0%	-
9400	Business & Facilities Services	-	0%	226,305.00	4%	-	0%	5,000.00	0%	-	0%	-
9500	Information Technology	3.00	6%	441,292.16	8%	-	0%	-	0%	-	0%	-
9000	Court Administration Program - Roll Up	8.00	16%	1,374,478	24%	-	0%	5,000	0%	-	0%	-
	Total - Summary	43.00	84%	4,817,819	0%	-	0%	6,500	0%	3.25	6%	211,890

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Siskiyou

PECT Summary

			Special Revenue Grant				Capital Projects				De	
FA	PECT Name	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions
1100	Judges and Courtroom Support	0%	0.80	2%	122,584.00	2%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	0%	4.20	8%	575,040.00	10%	-	0%	-	0%	-	0%
1210	Criminal - Roll Up	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	0%	4.20	8%	575,040.00	10%	-	0%	-	0%	-	0%
1231	Families and Children Services	0%	4.20	8%	458,386.00	8%	-	0%	-	0%	-	0%
1232	Probate, Guardianship & Mental Health Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0%	-	0%	116,654.00	2%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	0%	5.00	10%	697,624.00	12%	-	0%	-	0%	-	0%
2110	Enhanced Collections	4%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	4%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	4%	5.00	10%	697,624	12%	-	0%	-	0%	-	0%

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Siskiyou

PECT Summary

FA	PECT Name	bt Service Budget	bt Service % of Total Budget	Proprietary FTES	Proprietary % of Total Positions	Proprietary Budget	Proprietary % of Total Budget	TOTAL FTES	TOTAL % of Total Positions	TOTAL Budget	TOTAL % of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	8.00	16%	1,018,297.44	18%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	26.25	51%	2,548,314.48	44%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	13.13	26%	1,014,554.28	18%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	5.75	11%	414,399.12	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	4.45	9%	360,314.20	6%
1220	Civil	-	0%	-	0%	-	0%	2.93	6%	239,840.96	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	13.12	26%	1,533,760.20	27%
1231	Families and Children Services	-	0%	-	0%	-	0%	9.10	18%	794,997.36	14%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	1.77	3%	161,052.60	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	1.35	3%	510,000.92	9%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	0.90	2%	67,709.32	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	5.75	11%	567,865.00	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	4.55	9%	357,541.96	6%
1320	Court Interpreters	-	0%	-	0%	-	0%	0.35	1%	108,263.60	2%
1330	Jury Services	-	0%	-	0%	-	0%	0.85	2%	102,059.44	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	40.00	78%	4,134,476.92	72%
2110	Enhanced Collections	-	0%	-	0%	-	0%	3.25	6%	219,877.72	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	3.25	6%	219,878	4%
9100	Executive Office	-	0%	-	0%	-	0%	2.00	4%	348,458.08	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	1.90	4%	224,226.48	4%
9300	Human Resources	-	0%	-	0%	-	0%	1.10	2%	134,196.64	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	231,305.00	4%
9500	Information Technology	-	0%	-	0%	-	0%	3.00	6%	441,292.16	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	8.00	16%	1,379,478	24%
	Total - Summary	-	0%	-	0%	-	0%	51.25	100%	5,733,833	100%

Schedule 1 - Baseline Budget
FY 2011-12

Superior Court - Siskiyou

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2011-12

Superior Court - Siskiyou

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	7	6	4	3	5	2	1	1	5	0	1	
	Personal Services:												
900000	Salaries	508,974	255,210	195,233	145,258	272,754	103,080	62,289	42,504	224,826	19,293	42,677	
910000	Staff Benefits	227,783	145,833	113,364	79,981	134,913	51,078	34,517	22,981	119,950	9,461	22,163	
914100	Salary Savings												
	Total Personal Services	**736,757**	**401,043**	**308,597**	**225,239**	**407,667**	**154,158**	**96,806**	**65,485**	**344,776**	**28,754**	**64,840**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	40,983	82	62	2,546	3,587	33	20	14	1,072	6	14	
924000	Printing	1,266	635	486	361	679	256	155	106	559	48	1,156	
925000	Telecommunications												
926000	Postage	9,451	4,739	3,625	2,697	5,065	1,914	1,157	789	4,175	358	792	
928000	Insurance												
929000	In-State Travel	2,495	1,251	957	712	1,337	505	305	208	1,102	95	209	
931000	Out-of-State Travel												
933000	Training	255	128	98	73	137	52	31	21	113	10	21	
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	104,506	6,522	46,489	3,712	6,970	4,134	294,873	1,086	5,745	78,993	1,091	
940000	Consulting and Professional Services - County Provided				4,500								
943000	Information Technology											6,936	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**158,956**	**13,356**	**51,717**	**14,602**	**17,774**	**6,895**	**296,541**	**2,224**	**12,766**	**79,510**	**10,219**	**-**
	Special Items of Expense:												
965000	Jury Costs											25,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,500**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					(88,830)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**895,713**	**414,399**	**360,314**	**239,841**	**336,611**	**161,053**	**393,347**	**67,709**	**357,542**	**108,264**	**100,559**	**-**

Schedule 1 - Baseline Budget
General TCTF
FY 2011-12

Superior Court - Siskiyou

General TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions			2	2	1		3	**43**
	Personal Services:								**-**
900000	Salaries			240,380	115,861	88,904		242,007	**2,559,250**
910000	Staff Benefits	1,000		86,998	55,302	39,140		98,420	**1,242,884**
914100	Salary Savings								**-**
	Total Personal Services	**1,000**	**-**	**327,378**	**171,163**	**128,044**	**-**	**340,427**	**3,802,134**
	Operating Expenses & Equipment:								
920001	General Expense	43		8,577	37	1,528	33,895	30,077	**122,576**
924000	Printing	332		598	288	221	2,250	602	**10,000**
925000	Telecommunications						61,150	23,000	**84,150**
926000	Postage	2,479		4,463	2,151	1,651	4,000	4,494	**54,000**
928000	Insurance						2,000		**2,000**
929000	In-State Travel	654		1,178	568	436		1,186	**13,200**
931000	Out-of-State Travel								**-**
933000	Training	67		120	58	45		121	**1,350**
934000	Security								**-**
935000	Facility Operations						20,710		**20,710**
936000	Utilities						1,300		**1,300**
938000	Contracted Services	3,412		6,143	2,961	2,272	40,000	6,184	**615,093**
940000	Consulting and Professional Services - County Provided				47,000		55,000		**106,500**
943000	Information Technology							35,200	**42,136**
945000	Major Equipment								**-**
950000	Other Items of Expense						6,000		**6,000**
	Total OE&E	**6,988**	**-**	**21,080**	**53,063**	**6,153**	**226,305**	**100,865**	**1,079,015**
	Special Items of Expense:								
965000	Jury Costs								**25,500**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,500**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**(88,830)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**7,988**	**-**	**348,458**	**224,226**	**134,197**	**226,305**	**441,292**	**4,817,819**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12

Superior Court - Siskiyou

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											1,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**1,500**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**1,500**	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12

Superior Court - Siskiyou

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense						5,000		5,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	5,000	-	5,000
	Special Items of Expense:								
965000	Jury Costs								1,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	1,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	5,000	-	6,500

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12

Superior Court - Siskiyou

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12

Superior Court - Siskiyou

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions	3							**3**
	Personal Services:								**-**
900000	Salaries	133,520							**133,520**
910000	Staff Benefits	78,370							**78,370**
914100	Salary Savings								**-**
	Total Personal Services	**211,890**	**-**	**-**	**-**	**-**	**-**	**-**	**211,890**
	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	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services								**-**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**211,890**	**-**	**-**	**-**	**-**	**-**	**-**	**211,890**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12

Superior Court - Siskiyou

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	1				4							
	Personal Services:												
900000	Salaries	88,550				226,914							
910000	Staff Benefits	34,034				114,388							
914100	Salary Savings												
	Total Personal Services	**122,584**	**-**	**-**	**-**	**341,302**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense					6,604		7,000					
924000	Printing												
925000	Telecommunications					3,850							
926000	Postage												
928000	Insurance												
929000	In-State Travel					1,800							
931000	Out-of-State Travel												
933000	Training					650							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					15,000		109,654					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					350							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**-**	**-**	**28,254**	**-**	**116,654**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					88,830							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**122,584**	**-**	**-**	**-**	**458,386**	**-**	**116,654**	**-**	**-**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12

Superior Court - Siskiyou

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								5
	Personal Services:								-
900000	Salaries								315,464
910000	Staff Benefits								148,422
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	463,886
	Operating Expenses & Equipment:								
920001	General Expense								13,604
924000	Printing								-
925000	Telecommunications								3,850
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,800
931000	Out-of-State Travel								-
933000	Training								650
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								124,654
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								350
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	144,908
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								88,830
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	697,624

Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12

Superior Court - Siskiyou

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12

Superior Court - Siskiyou

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2011-12

Superior Court - Siskiyou

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2011-12

Superior Court - Siskiyou

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2011-12

Superior Court - Siskiyou

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2011-12

Superior Court - Siskiyou

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-