

Judicial Council of California

BASELINE BUDGET

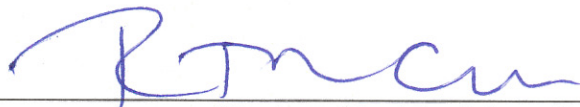
Certification

Superior Court: Siskiyou
Court Contact: Lorena Barnes
Phone: 530-842-8368
E-mail Address: lbarnes@siskiyou.courts.ca.gov

Fiscal Year: 2017-2018
Budget Prepared By: Lorena Barnes
Preparer's Phone: 530-842-8368
E-mail Address: lbarnes@siskiyou.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

9/8/2017

Date

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 536,491	\$ 176,850					\$ 713,341
Traffic & Other Infractions	\$ 262,694	\$ 3,500					\$ 266,194
Other Criminal Cases	\$ 292,321	\$ 50,000					\$ 342,321
Civil	\$ 180,436						\$ 180,436
Family & Children Services	\$ 576,046	\$ 26,073			\$ 0		\$ 602,119
Probate, Guardianship & Mental Health Services	\$ 179,304	\$ 8,000					\$ 187,304
Juvenile Dependency Services	\$ 92,953	\$ 264,373					\$ 357,326
Juvenile Delinquency Services	\$ 37,270						\$ 37,270
Other Court Operations	\$ 211,386	\$ 1,585					\$ 212,971
Court Interpreters	\$ 4,388	\$ 78,000					\$ 82,388
Jury Services	\$ 53,887	\$ 11,166	\$ 64,000				\$ 129,053
Security		\$ 10,000					\$ 10,000
Trial Court Operations Program	\$ 2,427,176	\$ 629,547	\$ 64,000		\$ 0		\$ 3,120,723
Enhanced Collections	\$ 301,854	\$ 20,000			\$ 0		\$ 321,854
Other Non-Court Operations							
Non-Court Operations Program	\$ 301,854	\$ 20,000			\$ 0		\$ 321,854
Executive Office	\$ 179,951	\$ 2,000					\$ 181,951
Fiscal Services	\$ 159,900	\$ 31,500					\$ 191,400
Human Resources	\$ 82,022	\$ 4,605	\$ 50,000				\$ 136,627
Business & Facilities Services	\$ 98,855	\$ 132,950					\$ 231,805
Information Technology		\$ 213,259					\$ 213,259
Court Administration Program	\$ 520,728	\$ 384,314	\$ 50,000				\$ 955,042
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,249,758	\$ 1,033,861	\$ 114,000		\$ 0		\$ 4,397,619

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,991,007	\$ 37,000						\$ 3,028,007
Improvement and Modernization Fund	\$ 6,208							\$ 6,208
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 78,000							\$ 78,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 351,872							\$ 351,872
Other Miscellaneous	\$ 91,038							\$ 91,038
	\$ 3,548,125	\$ 37,000						\$ 3,585,125
Grants								
AB 1058 Commissioner/Facilitator			\$ 297,675					\$ 297,675
Other Judicial Council Grants			\$ 18,000					\$ 18,000
Non-Judicial Council Grants								
			\$ 315,675					\$ 315,675
Other Financing Sources								
Interest Income	\$ 3,700	\$ 730						\$ 4,430
Investment Income								
Donations								
Local Fees	\$ 35,275							\$ 35,275
Non-Fee Revenues		\$ 500						\$ 500
Enhanced Collections		\$ 350,000						\$ 350,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 2,500						\$ 2,500
Reimbursement Other	\$ 4,000							\$ 4,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 42,975	\$ 353,730						\$ 396,705
Total Revenues	\$ 3,591,100	\$ 390,730	\$ 315,675					\$ 4,297,505
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,537,604	\$ 184,818	\$ 167,386					\$ 1,889,808
Temp Help								
Overtime	\$ 1,000							\$ 1,000
Staff Benefits	\$ 1,145,911	\$ 130,345	\$ 82,694					\$ 1,358,950
	\$ 2,684,515	\$ 315,163	\$ 250,080					\$ 3,249,758
Operating Expenses and Equipment								
General Expense	\$ 74,935		\$ 3,150					\$ 78,085
Printing	\$ 5,500							\$ 5,500
Telecommunications	\$ 39,200		\$ 3,107					\$ 42,307
Postage	\$ 13,000	\$ 20,000						\$ 33,000
Insurance	\$ 1,500							\$ 1,500
In-State Travel	\$ 11,500		\$ 8,075					\$ 19,575
Out-of-State Travel								
Training	\$ 1,000		\$ 1,500					\$ 2,500
Security Services								
Facility Operations	\$ 8,400							\$ 8,400
Utilities	\$ 1,000							\$ 1,000
Contracted Services	\$ 579,505		\$ 15,000					\$ 594,505
Consulting and Professional Services	\$ 143,239							\$ 143,239
Information Technology	\$ 51,150		\$ 1,100					\$ 52,250
Major Equipment		\$ 50,000						\$ 50,000
Other Items of Expense	\$ 2,000							\$ 2,000
	\$ 931,929	\$ 70,000	\$ 31,932					\$ 1,033,861
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 64,000							\$ 64,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 50,000							\$ 50,000
Capital Costs								
Internal Cost Recovery	\$ (78,162)	\$ 28,146	\$ 50,016					\$ 0
Prior Year Expense Adjustment								
	\$ 35,838	\$ 28,146	\$ 50,016					\$ 114,000
Total Expenditures	\$ 3,652,282	\$ 413,309	\$ 332,028					\$ 4,397,619
Excess (Deficit) of Revenues Over Expenditures	\$ (61,182)	\$ (22,579)	\$ (16,353)					\$ (100,114)
Operating Transfers In (Out)	\$ (16,353)		\$ 16,353					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 132,258	\$ 150,548	\$ 0					\$ 282,806
Ending Balance (Deficit)	\$ 54,723	\$ 127,969	\$ 0					\$ 182,692

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 132,258	\$ 150,548	\$ 0					\$ 282,806
Trial Court Revenue Sources	\$ 3,121,020	\$ 388,230						\$ 3,509,250
Trial Court Reimbursements	\$ 470,080	\$ 2,500	\$ 315,675					\$ 788,255
Prior Year Revenue								
Revenue Total	\$ 3,591,100	\$ 390,730	\$ 315,675					\$ 4,297,505
Personal Services	\$ 2,684,515	\$ 315,163	\$ 250,080					\$ 3,249,758
Operating Expenses and Equipment	\$ 931,929	\$ 70,000	\$ 31,932					\$ 1,033,861
Special Items of Expense	\$ 114,000							\$ 114,000
Capital Costs								
Internal Cost Recovery	\$ (78,162)	\$ 28,146	\$ 50,016					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,652,282	\$ 413,309	\$ 332,028					\$ 4,397,619
Operating Transfers In	\$ 65,000		\$ 16,353					\$ 81,353
Operating Transfers Out	\$ (81,353)							\$ (81,353)
Other Financial Sources Total	\$ (16,353)		\$ 16,353					\$ 0
Ending Balance (Deficit)	\$ 54,723	\$ 127,969	\$ 0					\$ 182,692