

Judicial Council of California

BASELINE BUDGET

Certification

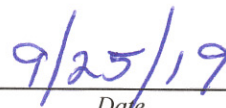
Superior Court: Siskiyou  
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Fiscal Year: 2019-20  
Budget Prepared By: Lorena Barnes  
Preparer's Phone: 530-842-8368  
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 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*

  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 452,953	\$ 138,827					\$ 591,780
Traffic & Other Infractions	\$ 265,260						\$ 265,260
Other Criminal Cases	\$ 242,491	\$ 60,000					\$ 302,491
Civil	\$ 243,636						\$ 243,636
Family & Children Services	\$ 668,023	\$ 32,038			\$ 0		\$ 700,061
Probate, Guardianship & Mental Health Services	\$ 159,519	\$ 6,000					\$ 165,519
Juvenile Dependency Services	\$ 83,142	\$ 265,200					\$ 348,342
Juvenile Delinquency Services	\$ 11,167						\$ 11,167
Other Court Operations	\$ 197,138	\$ 1,101					\$ 198,239
Court Interpreters	\$ 3,364						\$ 3,364
Jury Services	\$ 28,847	\$ 15,580	\$ 45,000				\$ 89,427
Security		\$ 60,000					\$ 60,000
Trial Court Operations Program	\$ 2,355,540	\$ 578,746	\$ 45,000		\$ 0		\$ 2,979,286
Enhanced Collections	\$ 226,505	\$ 15,000			\$ 0		\$ 241,505
Other Non-Court Operations							
Non-Court Operations Program	\$ 226,505	\$ 15,000			\$ 0		\$ 241,505
Executive Office	\$ 271,417	\$ 400					\$ 271,817
Fiscal Services	\$ 145,849	\$ 24,650					\$ 170,499
Human Resources	\$ 30,612	\$ 9,375	\$ 100,000				\$ 139,987
Business & Facilities Services	\$ 129,277	\$ 180,509					\$ 309,786
Information Technology		\$ 161,620					\$ 161,620
Court Administration Program	\$ 577,155	\$ 376,554	\$ 100,000				\$ 1,053,709
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,159,200</b>	<b>\$ 970,300</b>	<b>\$ 145,000</b>		<b>\$ 0</b>		<b>\$ 4,274,500</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 3,216,646	\$ 38,800						\$ 3,255,446
Improvement and Modernization Fund	\$ 5,653							\$ 5,653
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 60,000							\$ 60,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 341,000							\$ 341,000
Other Miscellaneous	\$ 91,038							\$ 91,038
	<b>\$ 3,744,337</b>	<b>\$ 38,800</b>						<b>\$ 3,783,137</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 222,470					\$ 222,470
Other Judicial Council Grants			\$ 18,827					\$ 18,827
Non-Judicial Council Grants								
			<b>\$ 241,297</b>					<b>\$ 241,297</b>
Other Financing Sources								
Interest Income	\$ 15,000	\$ 5,050						\$ 20,050
Investment Income								
Donations								
Local Fees	\$ 40,000							\$ 40,000
Non-Fee Revenues		\$ 2,000						\$ 2,000
Enhanced Collections		\$ 275,000						\$ 275,000
Escheatment	\$ 2,300							\$ 2,300
Prior Year Revenue								
County Program - Restricted		\$ 3,500						\$ 3,500
Reimbursement Other	\$ 15,000							\$ 15,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,400							\$ 3,400
	<b>\$ 75,700</b>	<b>\$ 285,550</b>						<b>\$ 361,250</b>
<b>Total Revenues</b>	<b>\$ 3,820,037</b>	<b>\$ 324,350</b>	<b>\$ 241,297</b>					<b>\$ 4,385,684</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,451,535	\$ 133,550	\$ 124,900					\$ 1,709,985
Temp Help								
Overtime	\$ 200							\$ 200
Staff Benefits	\$ 1,273,760	\$ 94,755	\$ 80,500					\$ 1,449,015
	<b>\$ 2,725,495</b>	<b>\$ 228,305</b>	<b>\$ 205,400</b>					<b>\$ 3,159,200</b>
Operating Expenses and Equipment								
General Expense	\$ 54,000		\$ 3,977					\$ 57,977
Printing	\$ 5,000							\$ 5,000
Telecommunications	\$ 31,000		\$ 3,500					\$ 34,500
Postage	\$ 14,600	\$ 15,000						\$ 29,600
Insurance	\$ 1,500							\$ 1,500
In-State Travel	\$ 4,858		\$ 9,142					\$ 14,000
Out-of-State Travel								
Training	\$ 1,750							\$ 1,750
Security Services								
Facility Operations	\$ 11,500							\$ 11,500
Utilities	\$ 1,000							\$ 1,000
Contracted Services	\$ 546,173		\$ 15,000					\$ 561,173
Consulting and Professional Services	\$ 100,000							\$ 100,000
Information Technology	\$ 77,000		\$ 4,000					\$ 81,000
Major Equipment	\$ 60,000	\$ 10,000						\$ 70,000
Other Items of Expense	\$ 1,300							\$ 1,300
	<b>\$ 909,681</b>	<b>\$ 25,000</b>	<b>\$ 35,619</b>					<b>\$ 970,300</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 45,000							\$ 45,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 100,000							\$ 100,000
Capital Costs								
Internal Cost Recovery	\$ (74,562)	\$ 33,495	\$ 41,067					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 70,438</b>	<b>\$ 33,495</b>	<b>\$ 41,067</b>					<b>\$ 145,000</b>
<b>Total Expenditures</b>	<b>\$ 3,705,614</b>	<b>\$ 286,800</b>	<b>\$ 282,086</b>					<b>\$ 4,274,500</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 114,423	\$ 37,550	\$ (40,789)					\$ 111,184
Operating Transfers In (Out)	\$ (40,789)		\$ 40,789					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 22,902	\$ 239,631	\$ 0					\$ 262,532
Ending Balance (Deficit)	<b>\$ 96,536</b>	<b>\$ 277,181</b>	<b>\$ 0</b>					<b>\$ 373,716</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 22,902	\$ 239,631	\$ 0					\$ 262,532
Trial Court Revenue Sources	\$ 3,368,384	\$ 320,850						\$ 3,689,234
Trial Court Reimbursements	\$ 451,653	\$ 3,500	\$ 241,297					\$ 696,450
Prior Year Revenue								
Revenue Total	\$ 3,820,037	\$ 324,350	\$ 241,297					\$ 4,385,684
Personal Services	\$ 2,725,495	\$ 228,305	\$ 205,400					\$ 3,159,200
Operating Expenses and Equipment	\$ 909,681	\$ 25,000	\$ 35,619					\$ 970,300
Special Items of Expense	\$ 145,000							\$ 145,000
Capital Costs								
Internal Cost Recovery	\$ (74,562)	\$ 33,495	\$ 41,067					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,705,614	\$ 286,800	\$ 282,086					\$ 4,274,500
Operating Transfers In			\$ 40,789					\$ 40,789
Operating Transfers Out	\$ (40,789)							\$ (40,789)
Other Financial Sources Total	\$ (40,789)		\$ 40,789					\$ 0
Ending Balance (Deficit)	\$ 96,536	\$ 277,181	\$ 0					\$ 373,716