

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Siskiyou

Fiscal Year: 2023-2024

Court Contact: Lorena Barnes

Budget Prepared By: Lorena Barnes

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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

Renee McCanna Crane

Printed name of signee



Date

CEO

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 793,495	\$ 181,375					\$ 974,870
Traffic & Other Infractions	\$ 291,067						\$ 291,067
Other Criminal Cases	\$ 567,511	\$ 994,823					\$ 1,562,334
Civil	\$ 281,681						\$ 281,681
Family & Children Services	\$ 640,827	\$ 21,075			\$ 40,567		\$ 702,469
Probate, Guardianship & Mental Health Services	\$ 184,087						\$ 184,087
Juvenile Dependency Services	\$ 82,647	\$ 245,873					\$ 328,520
Juvenile Delinquency Services	\$ 32,608	\$ 20,000					\$ 52,608
Other Court Operations	\$ 206,225						\$ 206,225
Court Interpreters	\$ 8,912	\$ 60,938					\$ 69,850
Jury Services	\$ 28,510	\$ 20,000	\$ 40,000				\$ 88,510
Security		\$ 5,444					\$ 5,444
Trial Court Operations Program	\$ 3,117,570	\$ 1,549,528	\$ 40,000		\$ 40,567		\$ 4,747,665
Enhanced Collections	\$ 173,000	\$ 15,000			\$ 62,000		\$ 250,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 173,000	\$ 15,000			\$ 62,000		\$ 250,000
Executive Office	\$ 308,809						\$ 308,809
Fiscal Services	\$ 200,285	\$ 30,500					\$ 230,785
Human Resources	\$ 273,675	\$ 1,000					\$ 274,675
Business & Facilities Services	\$ 186,814	\$ 237,950				\$ 2,000	\$ 426,764
Information Technology	\$ 195,099	\$ 243,767					\$ 438,866
Court Administration Program	\$ 1,164,682	\$ 513,217				\$ 2,000	\$ 1,679,899
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,455,252	\$ 2,077,745	\$ 40,000		\$ 102,567	\$ 2,000	\$ 6,677,564

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								\$ 4,602,182
Trial Court Trust Fund	\$ 4,563,682	\$ 38,500						\$ 5,591
Improvement and Modernization Fund	\$ 5,591							\$ 30,000
Judges' Compensation (0150019)	\$ 30,000							\$ 60,938
Court Interpreter (0150037)	\$ 60,938							\$ 514,595
Civil Coordination Reimbursement (0150091)	\$ 514,595							\$ 868,395
MOU Reimbursements (0150010 and General)	\$ 91,038	\$ 777,357						\$ 6,081,701
Other Miscellaneous	\$ 5,265,844	\$ 815,857						
Grants								\$ 204,734
AB 1058 Commissioner/Facilitator			\$ 204,734					\$ 20,000
Other Judicial Council Grants			\$ 20,000					
Non-Judicial Council Grants								\$ 224,734
Other Financing Sources								\$ 103,500
Interest Income	\$ 54,500	\$ 49,000						\$ 16,550
Investment Income								\$ 250,000
Donations								\$ 1,000
Local Fees	\$ 2,550	\$ 14,000						\$ 2,000
Non-Fee Revenues								\$ 2,750
Enhanced Collections		\$ 250,000						\$ 10,000
Escheatment	\$ 1,000							\$ 5,000
Prior Year Revenue	\$ 2,000							\$ 390,800
County Program - Restricted	\$ 10,000	\$ 2,750						
Reimbursement Other	\$ 5,000							\$ 6,897,235
Sale of Fixed Assets	\$ 5,000							
Other Miscellaneous	\$ 75,050	\$ 315,750						
Total Revenues	\$ 5,340,894	\$ 1,131,607	\$ 224,734					
EXPENDITURES								
Personnel Services								\$ 2,291,500
Salaries - Permanent	\$ 2,038,965	\$ 116,535	\$ 136,000					\$ 5,000
Temp Help	\$ 5,000							\$ 2,158,752
Overtime	\$ 1,980,409	\$ 92,499	\$ 85,844					\$ 4,455,252
Staff Benefits	\$ 4,024,374	\$ 209,034	\$ 221,844					
Operating Expenses and Equipment								\$ 261,629
General Expense	\$ 168,161	\$ 84,893	\$ 8,575					\$ 10,000
Printing	\$ 10,000							\$ 24,000
Telecommunications	\$ 23,200		\$ 800					\$ 35,000
Postage	\$ 20,000	\$ 15,000						\$ 8,000
Insurance	\$ 8,000							\$ 15,000
In-State Travel	\$ 11,000		\$ 4,000					\$ 1,000
Out-of-State Travel			\$ 750					\$ 145,500
Training	\$ 250							\$ 2,000
Security Services	\$ 145,500							\$ 1,341,241
Facility Operations	\$ 2,000							\$ 50,000
Utilities	\$ 673,586	\$ 654,655	\$ 13,000					\$ 110,000
Contracted Services	\$ 50,000							\$ 74,375
Consulting and Professional Services	\$ 110,000							\$ 2,077,745
Information Technology	\$ 22,100	\$ 52,275						
Major Equipment								\$ 2,077,745
Other Items of Expense	\$ 1,243,797	\$ 806,823	\$ 27,125					
Special Items of Expense								\$ 40,000
Grand Jury	\$ 40,000							\$ 102,567
Jury Costs								\$ 2,000
Judgements, Settlements and Claims		\$ 62,000	\$ 40,567					\$ 144,567
Debt Service								\$ 6,677,564
Other								
Capital Costs								\$ 19,671
Internal Cost Recovery	\$ 2,000							\$ 0
Prior Year Expense Adjustment	\$ 42,000	\$ 62,000	\$ 40,567					
Total Expenditures	\$ 5,310,171	\$ 1,077,857	\$ 289,536					
Excess (Deficit) of Revenues Over Expenditures	\$ 30,723	\$ 53,750	\$ (64,802)					\$ 19,671
Operating Transfers In (Out)	\$ (64,802)		\$ 64,802					\$ 0
Fund Balance (Deficit)								\$ 535,952
Beginning Balance (Deficit)	\$ 182,906	\$ 353,046	\$ 0					\$ 555,623
Ending Balance (Deficit)	\$ 148,827	\$ 406,796	\$ 0					

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 182,906	\$ 353,046	\$ 0				\$ 535,952	
Trial Court Revenue Sources	\$ 4,717,770	\$ 1,128,857					\$ 5,846,627	
Trial Court Reimbursements	\$ 621,124	\$ 2,750	\$ 224,734				\$ 848,608	
Prior Year Revenue	\$ 2,000						\$ 2,000	
Revenue Total	\$ 5,340,894	\$ 1,131,607	\$ 224,734				\$ 6,697,235	
Personnel Services	\$ 4,024,374	\$ 209,034	\$ 221,844				\$ 4,455,252	
Operating Expenses and Equipment	\$ 1,243,797	\$ 806,823	\$ 27,125				\$ 2,077,745	
Special Items of Expense	\$ 40,000						\$ 40,000	
Capital Costs								
Internal Cost Recovery		\$ 62,000	\$ 40,567				\$ 102,567	
Prior Year Expense Adjustments	\$ 2,000						\$ 2,000	
Expense Total	\$ 5,310,171	\$ 1,077,857	\$ 289,536				\$ 6,677,564	
Operating Transfers In			\$ 64,802				\$ 64,802	
Operating Transfers Out	\$ (64,802)						\$ (64,802)	
Other Financial Sources Total	\$ (64,802)		\$ 64,802				\$ 0	
Ending Balance (Deficit)	\$ 148,827	\$ 406,796	\$ 0				\$ 555,623	