Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Siskiyou	**Fiscal Year:**	FY 2013-14
Court Contact:	Lorena Barnes	**Budget Prepared By:**	Lorena Barnes
Phone:	530-842-8368	**Preparer's Phone:**	530-842-8368
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,198,683	411,353	0	0	0	0	**1,610,036**
Current Year Financing Sources	3,980,353	(170,761)	647,504	0	0	0	**4,457,096**
Total Financing Sources	**5,179,036**	**240,592**	**647,504**	**0**	**0**	**0**	**6,067,132**
Total Expenditures	**4,847,477**	**142,030**	**647,504**	**0**	**0**	**0**	**5,637,011**
Fund Balance	**331,559**	**98,562**	**0**	**0**	**0**	**0**	**430,121**
Fund Balance Classifications							**0**
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	98,562	0	0	0	0	**98,562**
Committed	0	0	0	0	0	0	**0**
Assigned	331,559	0	0	0	0	0	**331,559**
Unassigned	0	0	0	0	0	0	**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.

Signature of Presiding Judge or Executive Officer

Date

Schedule 1 - Baseline Budget
FY 2013-14

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	147,833	1,050,850	1,198,683	411,353	-	-	-	-	**1,610,036**
Current Year Financing Sources									
Revenue	3,235,392	78,328	3,313,720	198,579	-	-	-	-	**3,512,299**
Reimbursements	421,669	11,981	433,650	3,100	508,047	-	-	-	**944,797**
Interfund Transfers	1,033,834	(800,851)	232,983	(372,440)	139,457	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**4,690,895**	**(710,542)**	**3,980,353**	**(170,761)**	**647,504**	**-**	**-**	**-**	**4,457,096**
Total Financing Sources	**4,838,728**	**340,308**	**5,179,036**	**240,592**	**647,504**	**-**	**-**	**-**	**6,067,132**
Expenditures									
Personal Services	3,377,032	-	3,377,032	142,030	435,210	-	-	-	**3,954,272**
Operating Expenses & Equipment	1,510,191	4,230	1,514,421	-	125,253	-	-	-	**1,639,674**
Special Items of Expense	30,170	12,895	43,065	-	-	-	-	-	**43,065**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(87,041)	-	(87,041)	-	87,041	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**4,830,352**	**17,125**	**4,847,477**	**142,030**	**647,504**	**-**	**-**	**-**	**5,637,011**
Fund Balance	**8,376**	**323,183**	**331,559**	**98,562**	**-**	**-**	**-**	**-**	**430,121**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	98,562	-	-	-	-	**98,562**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	8,376	323,183	331,559	-	-	-	-	-	**331,559**
Unassigned	-	-	-	-	-	-	-	-	**-**
Total Fund Balance	**8,376**	**323,183**	**331,559**	**98,562**	**-**	**-**	**-**	**-**	**430,121**

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:	**36.37**	**0.00**	**36.37**	**1.98**	**4.65**	**0.00**	**0.00**	**0.00**	**43.00**

Schedule 1 - Baseline Budget
FY 2013-14

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	147,833	1,050,850	411,353					**1,610,036**
	Current Year Revenue								
812100	Program 45.10 - Operations	3,143,335		37,000					**3,180,335**
816000	Other State Receipts	91,037							**91,037**
821000	Local Fees Revenue		73,492						**73,492**
821200	Enhanced Collections			160,550					**160,550**
822000	Local Non-Fees Revenue		381						**381**
823000	Other								**-**
825000	Interest Income	1,020	4,455	1,029					**6,504**
826000	Investment Income								**-**
	Total Revenue	**3,235,392**	**78,328**	**198,579**	**-**	**-**	**-**	**-**	**3,512,299**
	Current Year Reimbursements								
831000	General Fund - MOU	6,550							**6,550**
832000	Program 45.10 - MOU	326,172							**326,172**
833000	Program 45.25 - Operations	30,000							**30,000**
834000	Program 45.45 - Operations	52,740							**52,740**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	6,207							**6,207**
838000	AOC Grants				418,529				**418,529**
839000	Non-AOC Grants				89,518				**89,518**
840000	County Program - Restricted Funds			3,100					**3,100**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other		11,981						**11,981**
	Total Reimbursements	**421,669**	**11,981**	**3,100**	**508,047**	**-**	**-**	**-**	**944,797**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	1,173,291	372,440		139,457				**1,685,188**
701200	Interfund (Operating) Transfers Out	(139,457)	(1,173,291)	(372,440)					**(1,685,188)**
	Total Interfund Transfers	1,033,834	(800,851)	(372,440)	139,457	-	-	-	**-**
	Total Current Year Financing Sources	**4,690,895**	**(710,542)**	**(170,761)**	**647,504**	**-**	**-**	**-**	**4,457,096**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**4,838,728**	**340,308**	**240,592**	**647,504**	**-**	**-**	**-**	**6,067,132**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14

Superior Court - Siskiyou

Baseline Budget Expenditure 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 per Schedule 7A	36	-	2	5	-	-	-	**43**
	Personal Services:								
900000	Salaries	2,198,742	-	87,872	285,488	-	-	-	**2,572,102**
910000	Staff Benefits	1,178,290	-	54,158	149,722	-	-	-	**1,382,170**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**3,377,032**	**-**	**142,030**	**435,210**	**-**	**-**	**-**	**3,954,272**
	Operating Expenses & Equipment:								
920001	General Expense	93,151	4,230	-	22,190	-	-	-	**119,571**
924000	Printing	12,000	-	-	-	-	-	-	**12,000**
925000	Telecommunications	72,550	-	-	3,450	-	-	-	**76,000**
926000	Postage	60,046	-	-	-	-	-	-	**60,046**
928000	Insurance	2,015	-	-	-	-	-	-	**2,015**
929000	In-State Travel	3,210	-	-	6,185	-	-	-	**9,395**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	2,630	-	-	1,695	-	-	-	**4,325**
934000	Security	-	-	-	-	-	-	-	**-**
935000	Facility Operations	9,950	-	-	-	-	-	-	**9,950**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	788,097	-	-	90,868	-	-	-	**878,965**
940000	Consulting and Professional Services - County Provided	94,702	-	-	-	-	-	-	**94,702**
943000	Information Technology	324,640	-	-	865	-	-	-	**325,505**
945000	Major Equipment	45,000	-	-	-	-	-	-	**45,000**
950000	Other Items of Expense	2,200	-	-	-	-	-	-	**2,200**
	Total OE&E	**1,510,191**	**4,230**	**-**	**125,253**	**-**	**-**	**-**	**1,639,674**
	Special Items of Expense:								
965000	Jury Costs	30,170	12,895	-	-	-	-	-	**43,065**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**30,170**	**12,895**	**-**	**-**	**-**	**-**	**-**	**43,065**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Departmental Indirect Allocations	(87,041)	-	-	87,041	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**4,830,352**	**17,125**	**142,030**	**647,504**	**-**	**-**	**-**	**5,637,011**

Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14

Superior Court - Siskiyou

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	7.17	17%	885,424	16%	-	0%	110	0%	-	0%	-	0%	0.80	2%	126,394	2%
1200	Case Type Services - Roll Up	17.73	41%	1,705,159	30%	-	0%	1,000	0%	-	0%	-	0%	3.85	9%	519,475	9%
1210	Criminal - Roll Up	11.76	27%	964,848	17%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	5.06	12%	380,180	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.39	10%	391,963	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.31	5%	192,705	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	5.97	14%	740,311	13%	-	0%	1,000	0%	-	0%	-	0%	3.85	9%	519,475	9%
1231	Families and Children Services	2.45	6%	168,169	3%	-	0%	-	0%	-	0%	-	0%	3.85	9%	411,752	7%
1232	Probate, Guardianship & Mental Health Services	1.87	4%	176,027	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.85	2%	337,763	6%	-	0%	1,000	0%	-	0%	-	0%	-	0%	107,723	2%
1234	Juvenile Delinquency Services	0.80	2%	58,352	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	2.87	7%	325,037	6%	-	0%	12,895	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	2.00	5%	164,178	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.12	0%	59,624	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.75	2%	99,604	2%	-	0%	12,895	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	1,631	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	27.77	65%	2,915,620	52%	-	0%	14,005	0%	-	0%	-	0%	4.65	11%	645,869	11%
2110	Enhanced Collections	-	0%	62,200	1%	-	0%	-	0%	1.98	5%	142,030	3%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	62,200	1%	-	0%	-	0%	1.98	5%	142,030	3%	-	0%	-	0%
9100	Executive Office	2.00	5%	317,258	6%	-	0%	-	0%	-	0%	-	0%	-	0%	930	0%
9200	Fiscal Services	1.90	4%	194,731	3%	-	0%	560	0%	-	0%	-	0%	-	0%	510	0%
9300	Human Resources	1.00	2%	141,450	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.70	2%	449,154	8%	-	0%	2,560	0%	-	0%	-	0%	-	0%	65	0%
9500	Information Technology	3.00	7%	749,939	13%	-	0%	-	0%	-	0%	-	0%	-	0%	130	0%
9000	Court Administration Program - Roll Up	8.60	20%	1,852,532	33%	-	0%	3,120	0%	-	0%	-	0%	-	0%	1,635	0%
	Total - Summary	36.37	85%	4,830,352	0%	-	0%	17,125	0%	1.98	5%	142,030	3%	4.65	11%	647,504	11%

Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14

Superior Court - Siskiyou

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.97	19%	1,011,928	18%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.58	50%	2,225,634	39%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.76	27%	964,848	17%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.06	12%	380,180	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.39	10%	391,963	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.31	5%	192,705	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.82	23%	1,260,786	22%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.30	15%	579,921	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.87	4%	176,027	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.85	2%	446,486	8%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	2%	58,352	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.87	7%	337,932	6%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	164,178	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.12	0%	59,624	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	112,499	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,631	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	32.42	75%	3,575,494	63%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.98	5%	204,230	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.98	5%	204,230	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	318,188	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.90	4%	195,801	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	141,450	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.70	2%	451,779	8%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	7%	750,069	13%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.60	20%	1,857,287	33%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	43.00	100%	5,637,011	100%

Schedule 1 - Baseline Budget
FY 2013-14

Superior Court - Siskiyou

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2013-14

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 per Schedule 7A	7	5	4	2	2	2	1	1	2	0	1	
	Personal Services:												
900000	Salaries	454,864	234,087	201,430	122,206	162,581	116,138	44,280	36,265	102,246	5,646	36,124	
910000	Staff Benefits	242,811	141,368	125,193	70,499	83,854	59,634	24,916	22,087	59,692	3,378	21,194	
914100	Salary Savings												
	Total Personal Services	**697,675**	**375,455**	**326,623**	**192,705**	**246,435**	**175,772**	**69,196**	**58,352**	**161,938**	**9,024**	**57,318**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	25,039	85				50	15		40			1,620
924000	Printing		2,000									1,000	
925000	Telecommunications					1,000							
926000	Postage	210	2,640									5,000	11
928000	Insurance												
929000	In-State Travel	2,200		240		565	205						
931000	Out-of-State Travel												
933000	Training	300				350							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	160,000		65,100		280		268,552			50,600		
940000	Consulting and Professional Services - County Provided					6,580						16	
943000	Information Technology											6,100	
945000	Major Equipment												
950000	Other Items of Expense									2,200			
	Total OE&E	**187,749**	**4,725**	**65,340**	**-**	**8,775**	**255**	**268,567**	**-**	**2,240**	**50,600**	**12,116**	**1,631**
	Special Items of Expense:												
965000	Jury Costs											30,170	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,170**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					(87,041)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**885,424**	**380,180**	**391,963**	**192,705**	**168,169**	**176,027**	**337,763**	**58,352**	**164,178**	**59,624**	**99,604**	**1,631**

Schedule 1 - Baseline Budget
General TCTF
FY 2013-14

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 per Schedule 7A			2	2	1	1	3	**36**
	Personal Services:								**-**
900000	Salaries			220,219	128,461	80,186	32,956	221,053	**2,198,742**
910000	Staff Benefits	1,300		96,419	61,035	40,398	19,716	104,796	**1,178,290**
914100	Salary Savings								**-**
	Total Personal Services	**1,300**	**-**	**316,638**	**189,496**	**120,584**	**52,672**	**325,849**	**3,377,032**
	Operating Expenses & Equipment:								
920001	General Expense			270	4,500	755	56,777	4,000	**93,151**
924000	Printing						9,000		**12,000**
925000	Telecommunications						40,000	31,550	**72,550**
926000	Postage	20,000			185		32,000		**60,046**
928000	Insurance						2,015		**2,015**
929000	In-State Travel								**3,210**
931000	Out-of-State Travel								**-**
933000	Training			350	550		1,080		**2,630**
934000	Security								**-**
935000	Facility Operations						9,950		**9,950**
936000	Utilities								**-**
938000	Contracted Services					20,065	198,500	25,000	**788,097**
940000	Consulting and Professional Services - County Provided	40,900				46	47,160		**94,702**
943000	Information Technology							318,540	**324,640**
945000	Major Equipment							45,000	**45,000**
950000	Other Items of Expense								**2,200**
	Total OE&E	**60,900**	**-**	**620**	**5,235**	**20,866**	**396,482**	**424,090**	**1,510,191**
	Special Items of Expense:								
965000	Jury Costs								**30,170**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,170**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**(87,041)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**62,200**	**-**	**317,258**	**194,731**	**141,450**	**449,154**	**749,939**	**4,830,352**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14

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 per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	110						1,000					
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	**110**	**-**	**-**	**-**	**-**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs											12,895	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,895**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**110**	**-**	**-**	**-**	**-**	**-**	**1,000**	**-**	**-**	**-**	**12,895**	**-**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14

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 per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense				560		2,560		**4,230**
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	-	-	-	**560**	-	**2,560**	-	**4,230**
	Special Items of Expense:								
965000	Jury Costs								**12,895**
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	**12,895**
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	**560**	-	**2,560**	-	**17,125**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14

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 per Schedule 7A												
	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 2013-14

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 per Schedule 7A	2							**2**
	Personal Services:								**-**
900000	Salaries	87,872							**87,872**
910000	Staff Benefits	54,158							**54,158**
914100	Salary Savings								**-**
	Total Personal Services	**142,030**	**-**	**-**	**-**	**-**	**-**	**-**	**142,030**
	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	**142,030**	**-**	**-**	**-**	**-**	**-**	**-**	**142,030**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14

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 per Schedule 7A	1				4							
	Personal Services:												
900000	Salaries	88,576				196,912							
910000	Staff Benefits	37,818				111,904							
914100	Salary Savings												
	Total Personal Services	**126,394**	**-**	**-**	**-**	**308,816**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense					9,735		12,455					
924000	Printing												
925000	Telecommunications					3,100		350					
926000	Postage												
928000	Insurance												
929000	In-State Travel					500		4,050					
931000	Out-of-State Travel												
933000	Training					1,695							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services							90,868					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					865							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**-**	**-**	**15,895**	**-**	**107,723**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					87,041							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**126,394**	**-**	**-**	**-**	**411,752**	**-**	**107,723**	**-**	**-**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14

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 per Schedule 7A								**5**
	Personal Services:								**-**
900000	Salaries								**285,488**
910000	Staff Benefits								**149,722**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**435,210**
	Operating Expenses & Equipment:								
920001	General Expense								**22,190**
924000	Printing								**-**
925000	Telecommunications								**3,450**
926000	Postage								**-**
928000	Insurance								**-**
929000	In-State Travel			930	510		65	130	**6,185**
931000	Out-of-State Travel								**-**
933000	Training								**1,695**
934000	Security								**-**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services								**90,868**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**865**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**930**	**510**	**-**	**65**	**130**	**125,253**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**87,041**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**930**	**510**	**-**	**65**	**130**	**647,504**

Schedule 1 - Baseline Budget
Capital Project
FY 2013-14

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 per Schedule 7A												
	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 Project
FY 2013-14

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 per Schedule 7A								-
	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 2013-14

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 per Schedule 7A												
	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 2013-14

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 per Schedule 7A								-
	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 2013-14

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 per Schedule 7A												
	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 2013-14

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 per Schedule 7A								-
	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	-	-	-	-	-	-	-	-