

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Siskiyou  
Court Number  
(for AOC Use): 47

Fiscal Year: FY 2010-11

Court Contact: Becky Greenley  
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Budget Prepared By: Becky Greenley  
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,216,726	1,868,058	3,084,785
FINANCING SOURCES	5,843,551	289,000	6,132,551
<b>TOTAL FINANCING SOURCES</b>	<b>7,060,277</b>	<b>2,157,058</b>	<b>9,217,336</b>
EXPENDITURES	6,324,486	118,849	6,443,335
<b>FUND BALANCE</b>	<b>735,791</b>	<b>2,038,209</b>	<b>2,774,001</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	100,000	100,000
<b>RESTRICTED - STATUTORY</b>	0	258,877	258,877
<b>UNRESTRICTED - DESIGNATED</b>	291,377	1,484,181	1,775,558
<b>UNRESTRICTED - UNDESIGNATED</b>	444,414	195,151	639,566

**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*

12/9/2010  
\_\_\_\_\_  
Date

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Siskiyou

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	1,216,726	1,868,058	3,084,785
<b>Current Year Financing Sources</b>			
Total Revenue	4,879,398	281,500	5,160,898
Total Reimbursements	964,153	7,500	971,653
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>5,843,551</b>	<b>289,000</b>	<b>6,132,551</b>
<b>Total Financing Sources</b>	<b>7,060,277</b>	<b>2,157,058</b>	<b>9,217,336</b>
<b>Expenditures</b>			
Total Personal Services	4,285,520	108,849	4,394,369
Total Operating Expenses & Equipment	1,980,866	6,000	1,986,866
Total Special Items of Expense	58,100	4,000	62,100
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>6,324,486</b>	<b>118,849</b>	<b>6,443,335</b>
<b>Fund Balance</b>	<b>735,791</b>	<b>2,038,209</b>	<b>2,774,001</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	100,000	100,000
Restricted - Statutory	-	258,877	258,877
Unrestricted - Designated	291,377	1,484,181	1,775,558
Unrestricted - Undesignated	444,414	195,151	639,566
<b>Total Designations</b>	<b>735,791</b>	<b>2,038,209</b>	<b>2,774,001</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	50.25	2.00	52.25

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Siskiyou**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Siskiyou

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,216,726	1,868,058	3,084,785
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	4,868,898		4,868,898
816000	Other State Receipts			-
821000	Local Fees Revenue		67,000	67,000
821200	Enhanced Collections		205,000	205,000
822000	Local Non-Fees Revenue			-
823000	Other			-
825000	Interest Income	10,500	9,500	20,000
826000	Investment Income			-
	<b>Total Revenue</b>	<b>4,879,398</b>	<b>281,500</b>	<b>5,160,898</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	5,000		5,000
832000	Program 45.10 - MOU	415,540		415,540
833000	Program 45.25 - Operations	30,000		30,000
834000	Program 45.45 - Operations	89,588		89,588
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	6,207		6,207
838000	AOC Grants	417,818		417,818
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		3,500	3,500
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		4,000	4,000
	<b>Total Reimbursements</b>	<b>964,153</b>	<b>7,500</b>	<b>971,653</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	142,709		142,709
701200	Interfund (Operating) Transfers Out	(142,709)		(142,709)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>5,843,551</b>	<b>289,000</b>	<b>6,132,551</b>
	<b>Total Financing Sources</b>	<b>7,060,277</b>	<b>2,157,058</b>	<b>9,217,336</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Siskiyou

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	50	2	52
	<b>Personal Services:</b>			
900000	Salaries	2,915,618	66,126	2,981,744
910000	Staff Benefits	1,369,902	42,723	1,412,625
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>4,285,520</b>	<b>108,849</b>	<b>4,394,369</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	171,972	6,000	177,972
924000	Printing	12,000	-	12,000
925000	Telecommunications	105,000	-	105,000
926000	Postage	55,000	-	55,000
928000	Insurance	2,200	-	2,200
929000	In-State Travel	15,000	-	15,000
931000	Out-of-State Travel	-	-	-
933000	Training	5,000	-	5,000
934000	Security	612,173	-	612,173
935000	Facility Operations	25,850	-	25,850
936000	Utilities	1,700	-	1,700
938000	Contracted Services	689,952	-	689,952
940000	Consulting and Professional Services - County Provided	175,019	-	175,019
943000	Information Technology	80,000	-	80,000
945000	Major Equipment	25,000	-	25,000
950000	Other Items of Expense	5,000	-	5,000
	<b>Total OE&amp;E</b>	<b>1,980,866</b>	<b>6,000</b>	<b>1,986,866</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	58,100	4,000	62,100
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>58,100</b>	<b>4,000</b>	<b>62,100</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>6,324,486</b>	<b>118,849</b>	<b>6,443,335</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Siskiyou

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	5.00	10%	871,460	14%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	30.75	61%	2,712,668	43%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	14.25	28%	1,034,680	16%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	5.00	10%	355,252	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	9.25	18%	679,427	11%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	3.13	6%	247,119	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	13.37	27%	1,430,869	23%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	9.75	19%	828,605	13%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.12	2%	99,941	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.75	3%	432,153	7%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.75	1%	70,170	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6.40	13%	1,246,807	20%	-	0%	4,000	3%
10 . 30 . 010 . 000	Other Support Operations	5.65	11%	433,040	7%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	0%	104,337	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.50	1%	96,557	2%	-	0%	4,000	3%
10 . 30 . 040 . 000	Security	-	0%	612,873	10%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>42.15</b>	<b>84%</b>	<b>4,830,935</b>	<b>76%</b>	<b>-</b>	<b>0%</b>	<b>4,000</b>	<b>3%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	6,853	0%	-	0%	108,849	92%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>6,853</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>108,849</b>	<b>92%</b>
90 . 10 . 000 . 000	Executive Office	2.00	4%	378,932	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.00	4%	213,358	3%	2.00	100%	-	0%
90 . 30 . 000 . 000	Human Resources	1.10	2%	130,696	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	270,764	4%	-	0%	6,000	5%
90 . 50 . 000 . 000	Information Technology	3.00	6%	492,948	8%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>8.10</b>	<b>16%</b>	<b>1,486,698</b>	<b>24%</b>	<b>2.00</b>	<b>100%</b>	<b>6,000</b>	<b>5%</b>
	<b>Total - Summary</b>	<b>50.25</b>	<b>100%</b>	<b>6,324,486</b>	<b>100%</b>	<b>2.00</b>	<b>100%</b>	<b>118,849</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Siskiyou**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
BMI - Additional Digitizing and Micro-filming old cases and compliance with new records			100,000	100,000
				-
				-
				-
				-
				-
				-
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				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Statutory</b>				
Comprehensive Collections			243,936	243,936
Dispute Resolution			14,941	14,941
				-
				-
				-
				-
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				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		<b>-</b>	<b>258,877</b>	<b>258,877</b>
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Network Upgrade		134,723	134,723
Local Infrastructure - Technology & Non-Technology	Upgrade Servers; software; back-up units		30,000	30,000
One-Time Employee Compensation - Leave Payments	Compensated Absences	9,599		9,599

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Siskiyou**

**Fund Balance Designation**

One-Time Employee Compensation - Leave Payments	Leave Liability		200,000	<b>200,000</b>
Operating and Emergency	5% Expenditures	125,000	375,000	<b>500,000</b>
Statewide Administrative Infrastructure Initiative	Furnishings and misc. items for new bldg.		250,000	<b>250,000</b>
Statewide Administrative Infrastructure Initiative	On-goig budget reduction deficit	156,778	279,222	<b>436,000</b>
Statewide Administrative Infrastructure Initiative	Projected budget reduction 11-12		215,236	<b>215,236</b>
				-
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				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>291,377</b>	<b>1,484,181</b>	<b>1,775,558</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>444,414</b>	<b>195,151</b>	<b>639,566</b>
<b>Total Designation of Fund Balance</b>		<b>735,791</b>	<b>2,038,209</b>	<b>2,774,001</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.                          
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**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Siskiyou  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	5	5	9	3	10	1	2	1	6	0	1				2	2	1		3	50
	<b>Personal Services:</b>																				
900000	Salaries	470,868	215,502	389,036	149,876	531,467	63,176	78,128	33,779	272,274	11,218	22,997				244,417	114,777	85,445		232,658	2,915,618
910000	Staff Benefits	175,683	120,090	219,900	78,570	256,882	30,501	42,893	18,309	134,072	6,095	12,312		820		90,616	53,110	36,456		93,593	1,369,902
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>646,551</b>	<b>335,592</b>	<b>608,936</b>	<b>228,446</b>	<b>788,349</b>	<b>93,677</b>	<b>121,021</b>	<b>52,088</b>	<b>406,346</b>	<b>17,313</b>	<b>35,309</b>	<b>-</b>	<b>820</b>	<b>-</b>	<b>335,033</b>	<b>167,887</b>	<b>121,901</b>	<b>-</b>	<b>326,251</b>	<b>4,285,520</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	50,826	2,697	4,869	1,876	7,099	791	978	4,423	5,263	140	288	700	827		24,659	1,437	2,069	28,245	34,764	171,972
924000	Printing	1,283	700	1,264	487	987	205	254	110	885	36	1,125		215		794	373	278	2,250	756	12,000
925000	Telecommunications					4,500													65,500	35,000	105,000
926000	Postage	7,373	4,024	7,263	2,798	5,671	1,179	1,499	631	5,084	209	429		1,235		4,563	2,143	1,995	5,000	4,344	55,000
929000	Insurance																		2,200		2,200
929000	In-State Travel	1,946	1,062	1,918	739	3,297	311	385	166	1,342	55	113		326		1,205	566	421		1,147	15,000
931000	Out-of-State Travel																				
933000	Training	656	358	646	249	1,055	105	130	56	452	19	38		110		406	191	142		387	5,000
934000	Security																				612,173
936000	Facility Operations												612,173								25,890
936000	Utilities																				1,700
938000	Contracted Services	159,138	8,807	50,899	6,125	13,413	3,082	307,198	12,380	11,127	86,459	940		2,702		9,989	4,691	3,492		9,508	689,952
940000	Consulting and Professional Services - County Provided				5,000											35,000			135,019		175,019
943000	Information Technology					1,400														78,600	80,000
945000	Major Equipment	3,688	2,012	3,632	1,399	2,835	980	729	315	2,542	105	215		817		2,282	1,071	798		2,172	25,000
950000	Other Items of Expense																		5,000		5,000
	<b>Total O&amp;E</b>	<b>224,809</b>	<b>19,660</b>	<b>70,492</b>	<b>16,673</b>	<b>40,256</b>	<b>6,264</b>	<b>311,133</b>	<b>18,082</b>	<b>26,695</b>	<b>87,023</b>	<b>3,148</b>	<b>612,873</b>	<b>6,032</b>	<b>-</b>	<b>43,898</b>	<b>45,471</b>	<b>8,795</b>	<b>270,764</b>	<b>166,697</b>	<b>1,980,856</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											58,100									58,100
972000	Other																				-
973000	Data Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,100</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>871,460</b>	<b>355,252</b>	<b>679,427</b>	<b>247,119</b>	<b>828,605</b>	<b>99,941</b>	<b>432,153</b>	<b>70,170</b>	<b>433,040</b>	<b>104,337</b>	<b>96,557</b>	<b>612,873</b>	<b>6,853</b>	<b>-</b>	<b>378,932</b>	<b>213,358</b>	<b>130,696</b>	<b>270,764</b>	<b>492,948</b>	<b>6,324,486</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

Superior Court - Siskiyou  
**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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions																	2			2
	<b>Personal Services:</b>																				
900000	Salaries													66,126							66,126
910000	Staff Benefits													42,723							42,723
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	108,849	-	-	-	-	-	-	108,849
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense																				
924000	Printing																				6,000
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																				
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											4,000									4,000
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	4,000	-	108,849	-	-	-	-	-	6,000	118,849