

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Siskiyou  
Court Contact: Lorena Barnes  
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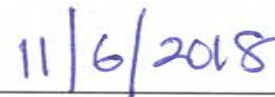
Fiscal Year: 2018-19  
Budget Prepared By: Lorena Barnes  
Preparer's Phone: 530-842-8368  
E-mail Address: lbarnes@siskiyou.courts.ca.gov

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



Date

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

	Fiscal Year 2018/19							Baseline Budget
	Governmental Funds				Proprietary Funds	Fiduciary Funds		
	General	Special Revenue		Capital Projects				
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 3,179,936	\$ 38,300						\$ 3,218,236
Improvement and Modernization Fund	\$ 5,653							\$ 5,653
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 65,000							\$ 65,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 351,500							\$ 351,500
Other Miscellaneous	\$ 91,038							\$ 91,038
	\$ 3,723,127	\$ 38,300						\$ 3,761,427
Grants								
AB 1058 Commissioner/Facilitator			\$ 224,800					\$ 224,800
Other Judicial Council Grants			\$ 16,000					\$ 16,000
Non-Judicial Council Grants								
			\$ 240,800					\$ 240,800
Other Financing Sources								
Interest Income	\$ 6,540	\$ 1,960						\$ 8,500
Investment Income								
Donations								
Local Fees	\$ 40,000							\$ 40,000
Non-Fee Revenues		\$ 650						\$ 650
Enhanced Collections		\$ 300,000						\$ 300,000
Escheatment	\$ 1,000							\$ 1,000
Prior Year Revenue								
County Program - Restricted		\$ 2,500						\$ 2,500
Reimbursement Other	\$ 5,000							\$ 5,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 500							\$ 500
	\$ 53,040	\$ 305,110						\$ 358,150
<b>Total Revenues</b>	<b>\$ 3,776,167</b>	<b>\$ 343,410</b>	<b>\$ 240,800</b>					<b>\$ 4,360,377</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,543,405	\$ 129,300	\$ 111,795					\$ 1,784,500
Temp Help								
Overtime	\$ 200							\$ 200
Staff Benefits	\$ 1,315,757	\$ 106,800	\$ 71,355					\$ 1,493,912
	\$ 2,859,362	\$ 236,100	\$ 183,150					\$ 3,278,612
Operating Expenses and Equipment								
General Expense	\$ 70,850		\$ 6,050					\$ 76,900
Printing	\$ 6,000							\$ 6,000
Telecommunications	\$ 40,600		\$ 2,900					\$ 43,500
Postage	\$ 15,000	\$ 20,000						\$ 35,000
Insurance	\$ 1,500							\$ 1,500
In-State Travel	\$ 3,818		\$ 7,300					\$ 11,118
Out-of-State Travel	\$ 882							\$ 882
Training	\$ 500		\$ 2,200					\$ 2,700
Security Services								
Facility Operations	\$ 8,000							\$ 8,000
Utilities	\$ 1,000							\$ 1,000
Contracted Services	\$ 568,173	\$ 200	\$ 15,000					\$ 583,373
Consulting and Professional Services	\$ 140,500							\$ 140,500
Information Technology	\$ 61,000		\$ 1,000					\$ 62,000
Major Equipment	\$ 5,000							\$ 5,000
Other Items of Expense	\$ 1,300		\$ 200					\$ 1,500
	\$ 924,123	\$ 20,200	\$ 34,650					\$ 978,973
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 45,000							\$ 45,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 130,000							\$ 130,000
Capital Costs								
Internal Cost Recovery	\$ (68,000)	\$ 45,000	\$ 23,000					\$ 0
Prior Year Expense Adjustment								
	\$ 107,000	\$ 45,000	\$ 23,000					\$ 175,000
<b>Total Expenditures</b>	<b>\$ 3,890,485</b>	<b>\$ 301,300</b>	<b>\$ 240,800</b>					<b>\$ 4,432,585</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (114,318)	\$ 42,110	\$ 0					\$ (72,208)
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 122,302	\$ 192,528	\$ 0					\$ 314,830
Ending Balance (Deficit)	\$ 7,984	\$ 234,638	\$ 0					\$ 242,622

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 122,302	\$ 192,528	\$ 0					\$ 314,830
Trial Court Revenue Sources	\$ 3,319,014	\$ 340,910						\$ 3,659,924
Trial Court Reimbursements	\$ 457,153	\$ 2,500	\$ 240,800					\$ 700,453
Prior Year Revenue								
Revenue Total	\$ 3,776,167	\$ 343,410	\$ 240,800					\$ 4,360,377
Personal Services	\$ 2,859,362	\$ 236,100	\$ 183,150					\$ 3,278,612
Operating Expenses and Equipment	\$ 924,123	\$ 20,200	\$ 34,650					\$ 978,973
Special Items of Expense	\$ 175,000							\$ 175,000
Capital Costs								
Internal Cost Recovery	\$ (68,000)	\$ 45,000	\$ 23,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,890,485	\$ 301,300	\$ 240,800					\$ 4,432,585
Operating Transfers In	\$ 81,100							\$ 81,100
Operating Transfers Out	\$ (81,100)							\$ (81,100)
Other Financial Sources Total	\$ 0							\$ 0
Ending Balance (Deficit)	\$ 7,984	\$ 234,638	\$ 0					\$ 242,622

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

Fiscal Year 2018/19							
	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	\$ 361,977	\$ 149,570					\$ 511,547
Traffic & Other Infractions	\$ 244,015	\$ 4,500					\$ 248,515
Other Criminal Cases	\$ 341,704	\$ 77,000					\$ 418,704
Civil	\$ 210,855						\$ 210,855
Family & Children Services	\$ 682,309	\$ 39,095			\$ (45,000)		\$ 676,404
Probate, Guardianship & Mental Health Services	\$ 141,463	\$ 5,000					\$ 146,463
Juvenile Dependency Services	\$ 103,270	\$ 262,373					\$ 365,643
Juvenile Delinquency Services	\$ 33,870						\$ 33,870
Other Court Operations	\$ 251,075	\$ 1,185					\$ 252,260
Court Interpreters	\$ 2,195	\$ 65,000					\$ 67,195
Jury Services	\$ 41,820	\$ 16,426	\$ 45,000				\$ 103,246
Security		\$ 2,800					\$ 2,800
Trial Court Operations Program	\$ 2,414,553	\$ 622,949	\$ 45,000		\$ (45,000)		\$ 3,037,502
Enhanced Collections	\$ 234,800	\$ 20,200			\$ 45,000		\$ 300,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 234,800	\$ 20,200			\$ 45,000		\$ 300,000
Executive Office	\$ 250,150	\$ 750					\$ 250,900
Fiscal Services	\$ 199,670	\$ 23,200					\$ 222,870
Human Resources	\$ 41,310	\$ 5,473	\$ 130,000				\$ 176,783
Business & Facilities Services	\$ 138,129	\$ 126,761					\$ 264,890
Information Technology		\$ 179,640					\$ 179,640
Court Administration Program	\$ 629,259	\$ 335,824	\$ 130,000				\$ 1,095,083
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,278,612</b>	<b>\$ 978,973</b>	<b>\$ 175,000</b>		<b>\$ 0</b>		<b>\$ 4,432,585</b>