

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
PROGRAM EXPENDITURES:							
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							
Total	\$ 3,159,200	\$ 970,300	\$ 145,000		\$ 0		\$ 4,274,500

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

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					
REVENUES									
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	
		\$ 3,744,337	\$ 38,800					\$ 3,783,137	
Grants									
AB 1058 Commissioner/Facilitator				\$ 222,470				\$ 222,470	
Other Judicial Council Grants				\$ 18,827				\$ 18,827	
Non-Judicial Council Grants									
				\$ 241,297				\$ 241,297	
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	
		\$ 75,700	\$ 285,550					\$ 361,250	
	Total Revenues	\$ 3,820,037	\$ 324,350	\$ 241,297				\$ 4,385,684	
EXPENDITURES									
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	
		\$ 2,725,495	\$ 228,305	\$ 205,400				\$ 3,159,200	
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	
		\$ 909,681	\$ 25,000	\$ 35,619				\$ 970,300	
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									
		\$ 70,438	\$ 33,495	\$ 41,067				\$ 145,000	
	Total Expenditures	\$ 3,705,614	\$ 286,800	\$ 282,086				\$ 4,274,500	
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)		\$ 96,536	\$ 277,181	\$ 0				\$ 373,716	