

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Siskiyou

Fiscal Year: 2024-25

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

9/18/2024

Date

CEO

Title

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

Fiscal Year 2024/25							
	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	\$ 806,680	\$ 177,104				\$ (13,000)	\$ 970,783
Traffic & Other Infractions	\$ 249,091						\$ 249,091
Other Criminal Cases	\$ 551,167	\$ 214,181					\$ 765,348
Civil	\$ 358,664	\$ 141,225					\$ 499,889
Family & Children Services	\$ 668,757	\$ 23,210			\$ 45,800		\$ 737,767
Probate, Guardianship & Mental Health Services	\$ 203,412	\$ 45,000					\$ 248,412
Juvenile Dependency Services	\$ 66,587	\$ 270,976					\$ 337,563
Juvenile Delinquency Services	\$ 59,885						\$ 59,885
Other Court Operations	\$ 205,795						\$ 205,795
Court Interpreters	\$ 8,848	\$ 68,500					\$ 77,348
Jury Services	\$ 25,854	\$ 15,500	\$ 55,000				\$ 96,354
Security							
Trial Court Operations Program	\$ 3,204,738	\$ 955,695	\$ 55,000		\$ 45,800	\$ (13,000)	\$ 4,248,234
Enhanced Collections	\$ 271,645	\$ 15,500			\$ 37,855		\$ 325,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 271,645	\$ 15,500			\$ 37,855		\$ 325,000
Executive Office	\$ 322,044						\$ 322,044
Fiscal Services	\$ 206,139	\$ 4,975					\$ 211,114
Human Resources	\$ 271,817	\$ 15,000					\$ 286,817
Business & Facilities Services	\$ 189,403	\$ 258,940				\$ (2,000)	\$ 446,343
Information Technology	\$ 218,981	\$ 247,587					\$ 466,568
Court Administration Program	\$ 1,208,384	\$ 526,502				\$ (2,000)	\$ 1,732,886
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,684,767	\$ 1,497,697	\$ 55,000		\$ 83,655	\$ (15,000)	\$ 6,306,119

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

Fiscal Year 2024/25								
	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	\$ 4,567,186	\$ 38,000						\$ 4,605,186
Improvement and Modernization Fund	\$ 5,591							\$ 5,591
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 63,683							\$ 63,683
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 374,838							\$ 374,838
Other Miscellaneous	\$ 91,038	\$ 200,000						\$ 291,038
	\$ 5,132,336	\$ 238,000						\$ 5,370,336
Grants								
AB 1058 Commissioner/Facilitator			\$ 204,792					\$ 204,792
Other Judicial Council Grants			\$ 19,424					\$ 19,424
Non-Judicial Council Grants								
			\$ 224,216					\$ 224,216
Other Financing Sources								
Interest Income	\$ 47,000	\$ 28,000						\$ 75,000
Investment Income								
Donations								
Local Fees	\$ 50	\$ 9,000						\$ 9,050
Non-Fee Revenues								
Enhanced Collections		\$ 325,000						\$ 325,000
Escheatment	\$ 1,000							\$ 1,000
Prior Year Revenue	\$ 1,000							\$ 1,000
County Program - Restricted		\$ 3,500						\$ 3,500
Reimbursement Other	\$ 10,000							\$ 10,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 500							\$ 500
	\$ 59,550	\$ 365,500						\$ 425,050
Total Revenues	\$ 5,191,886	\$ 603,500	\$ 224,216					\$ 6,019,601
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,256,620	\$ 209,437	\$ 125,741					\$ 2,591,798
Temp Help								
Overtime								
Staff Benefits	\$ 1,850,988	\$ 136,027	\$ 105,955					\$ 2,092,969
	\$ 4,107,608	\$ 345,464	\$ 231,695					\$ 4,684,767
Operating Expenses and Equipment								
General Expense	\$ 105,077	\$ 157,819	\$ 8,299					\$ 271,194
Printing	\$ 10,000							\$ 10,000
Telecommunications	\$ 37,450		\$ 550					\$ 38,000
Postage	\$ 18,000	\$ 15,000						\$ 33,000
Insurance	\$ 8,000							\$ 8,000
In-State Travel	\$ 6,585		\$ 3,415					\$ 10,000
Out-of-State Travel								
Training			\$ 1,220					\$ 1,220
Security Services								
Facility Operations	\$ 146,040							\$ 146,040
Utilities	\$ 2,000							\$ 2,000
Contracted Services	\$ 596,471	\$ 500	\$ 13,000					\$ 609,971
Consulting and Professional Services	\$ 180,725	\$ 96,947						\$ 277,672
Information Technology	\$ 24,185	\$ 41,415						\$ 65,600
Major Equipment		\$ 25,000						\$ 25,000
Other Items of Expense								
	\$ 1,134,533	\$ 336,681	\$ 26,484					\$ 1,497,697
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 55,000							\$ 55,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 37,855	\$ 45,800					\$ 83,655
Prior Year Expense Adjustment	\$ (15,000)							\$ (15,000)
	\$ 40,000	\$ 37,855	\$ 45,800					\$ 123,655
Total Expenditures	\$ 5,282,141	\$ 720,000	\$ 303,979					\$ 6,306,119
Excess (Deficit) of Revenues Over Expenditures	\$ (90,255)	\$ (116,500)	\$ (79,763)					\$ (286,518)
Operating Transfers In (Out)	\$ (79,763)		\$ 79,763					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 179,747	\$ 412,611	\$ 0					\$ 592,358
Ending Balance (Deficit)	\$ 9,729	\$ 296,111	\$ 0					\$ 305,840

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
Beginning Balance (Deficit)	\$ 179,747	\$ 412,611	\$ 0					\$ 592,358
Trial Court Revenue Sources	\$ 4,706,774	\$ 600,000						\$ 5,306,774
Trial Court Reimbursements	\$ 484,112	\$ 3,500	\$ 224,216					\$ 711,827
Prior Year Revenue	\$ 1,000							\$ 1,000
Revenue Total	\$ 5,191,886	\$ 603,500	\$ 224,216					\$ 6,019,601
Personnel Services	\$ 4,107,608	\$ 345,464	\$ 231,695					\$ 4,684,767
Operating Expenses and Equipment	\$ 1,134,533	\$ 336,681	\$ 26,484					\$ 1,497,697
Special Items of Expense	\$ 55,000							\$ 55,000
Capital Costs								
Internal Cost Recovery		\$ 37,855	\$ 45,800					\$ 83,655
Prior Year Expense Adjustments	\$ (15,000)							\$ (15,000)
Expense Total	\$ 5,282,141	\$ 720,000	\$ 303,979					\$ 6,306,119
Operating Transfers In			\$ 79,763					\$ 79,763
Operating Transfers Out	\$ (79,763)							\$ (79,763)
Other Financial Sources Total	\$ (79,763)		\$ 79,763					\$ 0
Ending Balance (Deficit)	\$ 9,729	\$ 296,111	\$ 0					\$ 305,840