

Judicial Council of California

BASELINE BUDGET

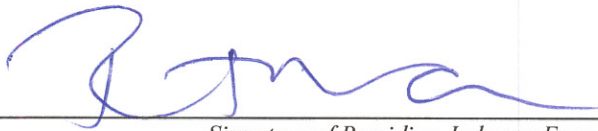
Certification

Superior Court: Siskiyou
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Fiscal Year: 2020-21
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
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2020/21							
	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	\$ 369,135	\$ 87,625					\$ 456,760
Traffic & Other Infractions	\$ 218,950	\$ 1,500					\$ 220,450
Other Criminal Cases	\$ 457,059	\$ 53,500					\$ 510,559
Civil	\$ 181,053						\$ 181,053
Family & Children Services	\$ 588,913	\$ 28,375			\$ 0		\$ 617,288
Probate, Guardianship & Mental Health Services	\$ 107,353	\$ 32,000					\$ 139,353
Juvenile Dependency Services	\$ 78,964	\$ 264,200					\$ 343,164
Juvenile Delinquency Services	\$ 29,573						\$ 29,573
Other Court Operations	\$ 174,218	\$ 50					\$ 174,268
Court Interpreters	\$ 3,879	\$ 50,000					\$ 53,879
Jury Services	\$ 28,439	\$ 17,916	\$ 31,000				\$ 77,355
Security							
Trial Court Operations Program	\$ 2,237,536	\$ 535,166	\$ 31,000		\$ 0		\$ 2,803,702
Enhanced Collections	\$ 184,640	\$ 15,360			\$ 0		\$ 200,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 184,640	\$ 15,360			\$ 0		\$ 200,000
Executive Office	\$ 195,378	\$ 600					\$ 195,978
Fiscal Services	\$ 150,928	\$ 28,650	\$ 575				\$ 180,153
Human Resources	\$ 259,605	\$ 8,284					\$ 267,889
Business & Facilities Services	\$ 34,203	\$ 154,373					\$ 188,576
Information Technology	\$ 154,342	\$ 333,640					\$ 487,982
Court Administration Program	\$ 794,456	\$ 525,547	\$ 575				\$ 1,320,578
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,216,632	\$ 1,076,073	\$ 31,575		\$ 0		\$ 4,324,280

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 3,022,377	\$ 39,300					\$ 3,061,677
Improvement and Modernization Fund		\$ 5,653						\$ 5,653
Judges' Compensation (0150019)		\$ 30,000						\$ 30,000
Court Interpreter (0150037)		\$ 50,000						\$ 50,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 335,999						\$ 335,999
Other Miscellaneous		\$ 91,038						\$ 91,038
		\$ 3,535,067	\$ 39,300					\$ 3,574,367
Grants								
AB 1058 Commissioner/Facilitator				\$ 187,691				\$ 187,691
Other Judicial Council Grants				\$ 18,827				\$ 18,827
Non-Judicial Council Grants								
				\$ 206,518				\$ 206,518
Other Financing Sources								
Interest Income		\$ 14,800	\$ 5,200					\$ 20,000
Investment Income								
Donations								
Local Fees		\$ 20,800	\$ 19,200					\$ 40,000
Non-Fee Revenues			\$ 1,000					\$ 1,000
Enhanced Collections			\$ 245,000					\$ 245,000
Escheatment		\$ 1,000						\$ 1,000
Prior Year Revenue		\$ 200						\$ 200
County Program - Restricted		\$ 0	\$ 3,000					\$ 3,000
Reimbursement Other		\$ 7,000						\$ 7,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 5,000						\$ 5,000
		\$ 48,800	\$ 273,400					\$ 322,200
Total Revenues		\$ 3,583,867	\$ 312,700	\$ 206,518				\$ 4,103,085
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 1,487,073	\$ 105,554	\$ 123,605				\$ 1,716,232
Temp Help								
Overtime								
Staff Benefits		\$ 1,339,461	\$ 81,386	\$ 79,553				\$ 1,500,400
		\$ 2,826,534	\$ 186,940	\$ 203,158				\$ 3,216,632
Operating Expenses and Equipment								
General Expense		\$ 52,773	\$ 109,050	\$ 13,277				\$ 175,100
Printing		\$ 10,000						\$ 10,000
Telecommunications		\$ 33,550		\$ 1,150				\$ 34,700
Postage		\$ 15,000	\$ 15,000					\$ 30,000
Insurance		\$ 2,000						\$ 2,000
In-State Travel		\$ 3,000		\$ 2,000				\$ 5,000
Out-of-State Travel								
Training				\$ 1,000				\$ 1,000
Security Services								
Facility Operations		\$ 59,000						\$ 59,000
Utilities		\$ 1,000						\$ 1,000
Contracted Services		\$ 489,913	\$ 360	\$ 15,000				\$ 505,273
Consulting and Professional Services		\$ 58,000						\$ 58,000
Information Technology		\$ 74,700	\$ 10,000	\$ 300				\$ 85,000
Major Equipment			\$ 109,500					\$ 109,500
Other Items of Expense		\$ 400		\$ 100				\$ 500
		\$ 799,336	\$ 243,910	\$ 32,827				\$ 1,076,073
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 31,000						\$ 31,000
Judgements, Settlements and Claims								
Debt Service								
Other		\$ 575						\$ 575
Capital Costs								
Internal Cost Recovery		\$ (86,530)	\$ 45,000	\$ 41,530				\$ 0
Prior Year Expense Adjustment								
		\$ (54,955)	\$ 45,000	\$ 41,530				\$ 31,575
Total Expenditures		\$ 3,570,915	\$ 475,850	\$ 277,515				\$ 4,324,280
Excess (Deficit) of Revenues Over Expenditures		\$ 12,952	\$ (163,150)	\$ (70,997)				\$ (221,195)
Operating Transfers In (Out)		\$ (70,997)		\$ 70,997				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 131,780	\$ 284,873	\$ 0				\$ 416,653
Ending Balance (Deficit)		\$ 73,735	\$ 121,723	\$ 0				\$ 195,458

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 131,780	\$ 284,873	\$ 0					\$ 416,653
Trial Court Revenue Sources	\$ 3,155,015	\$ 309,700						\$ 3,464,715
Trial Court Reimbursements	\$ 428,652	\$ 3,000	\$ 206,518					\$ 638,170
Prior Year Revenue	\$ 200							\$ 200
Revenue Total	\$ 3,583,867	\$ 312,700	\$ 206,518					\$ 4,103,085
Personal Services	\$ 2,826,534	\$ 186,940	\$ 203,158					\$ 3,216,632
Operating Expenses and Equipment	\$ 799,336	\$ 243,910	\$ 32,827					\$ 1,076,073
Special Items of Expense	\$ 31,575							\$ 31,575
Capital Costs								
Internal Cost Recovery	\$ (86,530)	\$ 45,000	\$ 41,530					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,570,915	\$ 475,850	\$ 277,515					\$ 4,324,280
Operating Transfers In			\$ 70,997					\$ 70,997
Operating Transfers Out	\$ (70,997)							\$ (70,997)
Other Financial Sources Total	\$ (70,997)		\$ 70,997					\$ 0
Ending Balance (Deficit)	\$ 73,735	\$ 121,723	\$ 0					\$ 195,458