

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Becky Greenley
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Budget Prepared By: Same
Preparer's Phone: _____
E-mail Address: _____

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,479,457	1,733,441	3,212,898
FINANCING SOURCES	5,587,430	298,500	5,885,930
TOTAL FINANCING SOURCES	7,066,887	2,031,941	9,098,828
EXPENDITURES	6,378,899	109,039	6,487,938
FUND BALANCE	687,988	1,922,902	2,610,890
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	230,000	130,000	360,000
RESTRICTED - STATUTORY	0	195,079	195,079
UNRESTRICTED - DESIGNATED	457,988	1,597,823	2,055,811
UNRESTRICTED - UNDESIGNATED	0	(0)	(0)

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

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Siskiyou

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,479,457	1,733,441	3,212,898
Current Year Financing Sources			
Total Revenue	4,597,337	295,000	4,892,337
Total Reimbursements	990,093	3,500	993,593
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	5,587,430	298,500	5,885,930
Total Financing Sources	7,066,887	2,031,941	9,098,828
Expenditures			
Total Personal Services	4,220,177	109,039	4,329,216
Total Operating Expenses & Equipment	2,137,722	-	2,137,722
Total Special Items of Expense	21,000	-	21,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	6,378,899	109,039	6,487,938
Fund Balance	687,988	1,922,902	2,610,890
Fund Balance Designations			
Restricted - Contractual	230,000	130,000	360,000
Restricted - Statutory	-	195,079	195,079
Unrestricted - Designated	457,988	1,597,823	2,055,811
Unrestricted - Undesignated	0	(0)	(0)
Total Designations	687,988	1,922,902	2,610,890

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	51.75	2.00	53.75

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Siskiyou

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Siskiyou

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,479,457	1,733,441	3,212,898
	Current Year Revenue			
812100	Program 45.10 - Operations	4,597,337		4,597,337
816000	Other State Receipts			-
821000	Local Fee Revenue		65,000	65,000
821200	Enhanced Collections		200,000	200,000
822000	Local Non-fees revenue			-
823000	Other			-
825000	Interest Income		30,000	30,000
826000	Investment income			-
	Total Revenue	4,597,337	295,000	4,892,337
	Current Year Reimbursements			
831000	General Fund - MOU	5,000		5,000
832000	Program 45.10 - MOU	434,889		434,889
833000	Program 45.25 - Operations	30,000		30,000
834000	Program 45.45 - Operations	69,469		69,469
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	37,000		37,000
838000	State Grants	413,735		413,735
839000	Non-State Grants			-
840000	County Program - Restricted Funds		3,500	3,500
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	990,093	3,500	993,593
	Interfund Transfers			
701100	Interfund Transfer In	43,748		43,748
701200	Interfund Transfer Out	(43,748)		(43,748)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	5,587,430	298,500	5,885,930
	Total Financing Sources	7,066,887	2,031,941	9,098,828

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Siskiyou

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	52	2	54
	Personal Services:			
900000	Salaries	2,878,528	67,560	2,946,088
910000	Staff Benefits	1,341,649	41,479	1,383,128
914100	Salary Savings	-	-	-
	Total Personal Services	4,220,177	109,039	4,329,216
	Operating Expenses & Equipment:			
920001	General Expense	187,600	-	187,600
924000	Printing	15,000	-	15,000
925000	Telecommunications	115,000	-	115,000
926000	Postage	62,000	-	62,000
928000	Insurance	2,300	-	2,300
929000	In-State Travel	25,000	-	25,000
931000	Out-of-State Travel	-	-	-
933000	Training	5,000	-	5,000
934000	Security	620,443	-	620,443
935000	Facilities Operations	26,290	-	26,290
936000	Utilities	1,700	-	1,700
938000	Contracted Services	803,447	-	803,447
940000	Consulting and Professional Services - County Provided	95,942	-	95,942
943000	Information Technology	63,000	-	63,000
945000	Major Equipment	110,000	-	110,000
950000	Other Items of Expense	5,000	-	5,000
	Total OE&E	2,137,722	-	2,137,722
	Special Items of Expense:			
965000	Juror Costs	21,000	-	21,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	21,000	-	21,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	6,378,899	109,039	6,487,938

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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%	854,810	13%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	31.50	61%	2,932,685	46%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	15.00	29%	1,106,449	17%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	5.00	10%	367,097	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	10.00	19%	739,352	12%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	3.13	6%	262,255	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	13.37	26%	1,563,981	25%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	9.75	19%	877,366	14%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.12	2%	103,639	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.75	3%	509,334	8%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.75	1%	73,641	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	7.15	14%	1,277,592	20%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	6.40	12%	508,025	8%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	0%	87,560	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.50	1%	61,564	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	620,443	10%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	43.65	84%	5,065,087	79%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	18,451	0%	-	0%	109,039	100%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	18,451	0%	-	0%	109,039	100%
90 . 10 . 000 . 000	Executive Office	2.00	4%	366,816	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.00	4%	193,773	3%	2.00	100%	-	0%
90 . 30 . 000 . 000	Human Resources	1.10	2%	141,116	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	28,283	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	3.00	6%	565,374	9%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	8.10	16%	1,295,361	20%	2.00	100%	-	0%
	Total - Summary	51.75	100%	6,378,899	100%	2.00	100%	109,039	100%

Schedule 1 - Baseline Budget

TCTF

FY 2009-10

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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	5	5	10	3	10	1	2	1	6	0	1	
	Personal Services:												
900000	Salaries	453,242	202,228	407,952	145,151	528,667	59,497	72,746	32,647	289,202	10,891	22,827	
910000	Staff Benefits	168,888	113,580	227,935	75,290	246,149	29,052	40,638	17,714	145,475	5,907	11,947	
914100	Salary Savings												
	Total Personal Services	622,130	315,808	635,887	220,441	774,816	88,549	113,384	50,361	434,677	16,798	34,774	-
	Operating Expenses & Equipment:												
920001	General Expense	22,807	12,226	24,663	8,775	22,049	3,597	4,398	1,974	17,484	658	1,380	
924000	Printing	2,128	1,141	2,301	819	1,792	336	410	184	1,631	61	129	
925000	Telecommunications	9,473	5,078	10,244	3,645	11,354	1,494	1,827	820	7,262	273	573	
926000	Postage	8,826	4,731	9,544	3,396	7,224	1,392	1,702	764	6,766	255	534	
928000	Insurance	327	176	354	126	268	52	63	28	251	9	20	
929000	In-State Travel	3,238	1,736	3,502	1,246	4,901	511	624	280	2,483	93	196	
931000	Out-of-State Travel												
933000	Training	641	343	693	246	1,024	101	123	55	491	18	39	
934000	Security												620,443
935000	Facilities Operations												
936000	Utilities												
938000	Contracted Services	164,466	14,723	29,700	10,568	35,482	4,332	382,796	17,377	21,055	68,793	1,662	
940000	Consulting and Professional Services - County Provided	12,945	6,939	13,999	9,981	10,597	2,042	2,496	1,120	9,924	374	783	
943000	Information Technology					1,450							
945000	Major Equipment	7,117	3,815	7,697	2,738	5,826	1,122	1,372	616	5,456	205	431	
950000	Other Items of Expense	712	381	770	274	583	112	137	62	546	21	43	
	Total OE&E	232,680	51,289	103,465	41,813	102,550	15,090	395,950	23,280	73,348	70,762	5,789	620,443
	Special Items of Expense:												
965000	Juror Costs											21,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	21,000	-
990000	Departmental Indirect Allocations												
	Total Program Expense	854,810	367,097	739,352	262,255	877,366	103,639	509,334	73,641	508,025	87,560	61,564	620,443

Schedule 1 - Baseline Budget

TCTF

FY 2009-10

Superior Court - Siskiyou

TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions			2	2	1		3	52
	Personal Services:								-
900000	Salaries			227,557	113,737	84,439	230	227,515	2,878,528
910000	Staff Benefits	1,315		81,546	51,190	35,261	4	89,756	1,341,649
914100	Salary Savings								-
	Total Personal Services	1,315	-	309,103	164,927	119,700	234	317,271	4,220,177
	Operating Expenses & Equipment:								
920001	General Expense	4,085		13,757	6,876	5,105	14	37,754	187,600
924000	Printing	381		1,284	642	476	1	1,283	15,000
925000	Telecommunications	1,696		5,714	2,856	2,120	6	50,563	115,000
926000	Postage	1,581		5,323	2,661	1,975	5	5,322	62,000
928000	Insurance	59		198	99	73	0	197	2,300
929000	In-State Travel	580		1,953	976	725	2	1,953	25,000
931000	Out-of-State Travel								-
933000	Training	115		386	193	143	0	386	5,000
934000	Security								620,443
935000	Facilities Operations						26,290		26,290
936000	Utilities						1,700		1,700
938000	Contracted Services	4,918		16,567	8,280	6,147	17	16,564	803,447
940000	Consulting and Professional Services - County Provided	2,318		7,809	3,903	2,898	8	7,807	95,942
943000	Information Technology							61,550	63,000
945000	Major Equipment	1,275		4,293	2,146	1,593	4	64,292	110,000
950000	Other Items of Expense	127		429	215	159	0	429	5,000
	Total OE&E	17,135	-	57,713	28,846	21,416	28,048	248,103	2,137,722
	Special Items of Expense:								
965000	Juror Costs								21,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	21,000
990000	Departmental Indirect Allocations								-
	Total Program Expense	18,451	-	366,816	193,773	141,116	28,283	565,374	6,378,899

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:									
	Authorized Positions									
	Personal Services:									
900000	Salaries									
910000	Staff Benefits									
914100	Salary Savings									
	Total Personal Services	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:									
920001	General Expense									
924000	Printing									
925000	Telecommunications									
926000	Postage									
928000	Insurance									
929000	In-State Travel									
931000	Out-of-State Travel									
933000	Training									
934000	Security									
935000	Facilities Operations									
936000	Utilities									
938000	Contracted Services									
940000	Consulting and Professional Services - County Provided									
943000	Information Technology									
945000	Major Equipment									
950000	Other Items of Expense									
	Total OE&E	-	-	-	-	-	-	-	-	-
	Special Items of Expense:									
965000	Juror Costs									
972000	Other									
973000	Debt Service									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations									
	Total Program Expense	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Siskiyou
Non-TCTF Budget**

Account	Description	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%	
	Positions:											
	Authorized Positions							2				2
	Personal Services:											-
900000	Salaries				67,560							67,560
910000	Staff Benefits				41,479							41,479
914100	Salary Savings											-
	Total Personal Services	-	-	-	109,039	-	-	-	-	-	-	109,039
	Operating Expenses & Equipment:											
920001	General Expense											-
924000	Printing											-
925000	Telecommunications											-
926000	Postage											-
928000	Insurance											-
929000	In-State Travel											-
931000	Out-of-State Travel											-
933000	Training											-
934000	Security											-
935000	Facilities Operations											-
936000	Utilities											-
938000	Contracted Services											-
940000	Consulting and Professional Services - County Provided											-
943000	Information Technology											-
945000	Major Equipment											-
950000	Other Items of Expense											-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:											
965000	Juror Costs											-
972000	Other											-
973000	Debt Service											-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations											-
	Total Program Expense	-	-	-	109,039	-	-	-	-	-	-	109,039