

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Siskiyou

Fiscal Year: 2025-26

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

9/25/2025

Date

CEO

Title

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

Fiscal Year 2025/26							
	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	\$ 1,553,884	\$ 218,000					\$ 1,771,884
Traffic & Other Infractions	\$ 185,826						\$ 185,826
Other Criminal Cases	\$ 535,350	\$ 238,500					\$ 773,850
Civil	\$ 328,428	\$ 185,164					\$ 513,592
Family & Children Services	\$ 388,382	\$ 13,750					\$ 402,132
Probate, Guardianship & Mental Health Services	\$ 192,985	\$ 35,000					\$ 227,985
Juvenile Dependency Services	\$ 74,957	\$ 245,222					\$ 320,179
Juvenile Delinquency Services	\$ 25,731						\$ 25,731
Other Court Operations	\$ 194,423						\$ 194,423
Court Interpreters	\$ 7,333	\$ 78,000					\$ 85,333
Jury Services	\$ 20,959	\$ 11,016	\$ 47,000				\$ 78,975
Security							
Trial Court Operations Program	\$ 3,508,258	\$ 1,024,652	\$ 47,000				\$ 4,579,910
Enhanced Collections	\$ 249,063	\$ 15,500			\$ 75,437		\$ 340,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 249,063	\$ 15,500			\$ 75,437		\$ 340,000
Executive Office	\$ 213,004						\$ 213,004
Fiscal Services	\$ 169,916	\$ 5,250					\$ 175,166
Human Resources	\$ 240,111	\$ 17,700					\$ 257,811
Business & Facilities Services	\$ 48,348	\$ 244,370			\$ 1,500	\$ 500	\$ 294,717
Information Technology	\$ 189,433	\$ 372,700					\$ 562,133
Court Administration Program	\$ 860,811	\$ 640,020			\$ 1,500	\$ 500	\$ 1,502,830
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,618,132	\$ 1,680,172	\$ 47,000		\$ 76,937	\$ 500	\$ 6,422,740

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

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								\$ 4,967,434
Trial Court Trust Fund	\$ 4,929,134	\$ 38,300						\$ 5,591
Improvement and Modernization Fund	\$ 5,591							\$ 30,000
Judges' Compensation (0150019)	\$ 30,000							\$ 69,509
Court Interpreter (0150037)	\$ 69,509							
Civil Coordination Reimbursement (0150091)	\$ 537,807							\$ 537,807
MOU Reimbursements (0150010 and General)	\$ 141,218	\$ 185,500						\$ 326,718
Other Miscellaneous								
	\$ 5,713,259	\$ 223,800						\$ 5,937,059
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								\$ 78,000
Interest Income	\$ 48,000	\$ 30,000						
Investment Income								
Donations								\$ 7,050
Local Fees	\$ 50	\$ 7,000						
Non-Fee Revenues								\$ 340,000
Enhanced Collections		\$ 340,000						\$ 5,000
Escheatment	\$ 5,000							\$ 500
Prior Year Revenue	\$ 500							\$ 4,100
County Program - Restricted	\$ 2,000	\$ 4,100						\$ 2,000
Reimbursement Other	\$ 2,000							
Sale of Fixed Assets								\$ 500
Other Miscellaneous	\$ 500							
	\$ 56,050	\$ 381,100						\$ 437,150
								\$ 6,374,209
Total Revenues	\$ 5,769,309	\$ 604,900						
EXPENDITURES								
Personnel Services								\$ 2,596,386
Salaries - Permanent	\$ 2,417,151	\$ 179,235						
Temp Help								
Overtime								\$ 2,021,746
Staff Benefits	\$ 1,898,118	\$ 123,628						
	\$ 4,315,269	\$ 302,863						\$ 4,618,132
Operating Expenses and Equipment								
General Expense	\$ 103,605	\$ 45,300						\$ 148,905
Printing	\$ 3,000							\$ 3,000
Telecommunications	\$ 15,000							\$ 15,000
Postage	\$ 25,000	\$ 15,000						\$ 40,000
Insurance	\$ 9,000							\$ 9,000
In-State Travel	\$ 4,665	\$ 700						\$ 5,365
Out-of-State Travel								
Training	\$ 310							\$ 310
Security Services								
Facility Operations	\$ 146,040							\$ 146,040
Utilities	\$ 2,000							\$ 2,000
Contracted Services	\$ 656,622	\$ 500						\$ 657,122
Consulting and Professional Services	\$ 228,930	\$ 111,000						\$ 339,930
Information Technology	\$ 184,100	\$ 129,400						\$ 313,500
Major Equipment								
Other Items of Expense								
	\$ 1,378,272	\$ 301,900						\$ 1,680,172
Special Items of Expense								
Grand Jury								\$ 47,000
Jury Costs	\$ 47,000							
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								\$ 76,937
Internal Cost Recovery	\$ 1,500	\$ 75,437						\$ 500
Prior Year Expense Adjustment	\$ 500							
	\$ 49,000	\$ 75,437						\$ 124,437
Total Expenditures	\$ 5,742,540	\$ 680,200						\$ 6,422,740
Excess (Deficit) of Revenues Over Expenditures	\$ 26,769	\$ (75,300)						\$ (48,531)
Operating Transfers In (Out)								
Fund Balance (Deficit)								\$ 515,745
Beginning Balance (Deficit)	\$ 135,955	\$ 379,790	\$ 0					
Ending Balance (Deficit)	\$ 162,724	\$ 304,490	\$ 0					\$ 467,213

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 135,955	\$ 379,790	\$ 0					\$ 515,745
Trial Court Revenue Sources	\$ 5,123,902	\$ 600,800						\$ 5,724,702
Trial Court Reimbursements	\$ 644,907	\$ 4,100						\$ 649,007
Prior Year Revenue	\$ 500							\$ 500
Revenue Total	\$ 5,769,309	\$ 604,900						\$ 6,374,209
Personnel Services	\$ 4,315,269	\$ 302,863						\$ 4,618,132
Operating Expenses and Equipment	\$ 1,378,272	\$ 301,900						\$ 1,680,172
Special Items of Expense	\$ 47,000							\$ 47,000
Capital Costs								
Internal Cost Recovery	\$ 1,500	\$ 75,437						\$ 76,937
Prior Year Expense Adjustments	\$ 500							\$ 500
Expense Total	\$ 5,742,540	\$ 680,200						\$ 6,422,740
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 162,724	\$ 304,490	\$ 0					\$ 467,213