Superior Court of California, County of Siskiyou
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 836,692	$ 212,263	-	-	-	-	$ 1,048,955
Traffic & Other Infractions	$ 229,935	-	-	-	-	-	$ 229,935
Other Criminal Cases	$ 524,488	$ 325,115	$ 45,000	-	-	-	$ 894,603
Civil	$ 381,019	-	$ 2,000	-	-	-	$ 383,019
Family & Children Services	$ 691,525	$ 21,350	-	-	$ 44,000	-	$ 756,875
Probate, Guardianship & Mental Health Services	$ 192,227	$ 30,000	-	-	-	-	$ 222,227
Juvenile Dependency Services	$ 80,260	$ 220,087	-	-	-	-	$ 300,347
Juvenile Delinquency Services	$ 56,224	-	-	-	-	-	$ 56,224
Other Court Operations	$ 219,408	$ 183,368	-	-	$ 1,500	-	$ 404,276
Court Interpreters	$ 8,303	$ 68,979	-	-	-	-	$ 77,282
Jury Services	$ 75,106	$ 16,000	-	-	-	-	$ 91,106
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 3,295,185	$ 1,077,162	$ 47,000	-	$ 45,500	-	$ 4,464,848
Enhanced Collections	$ 253,500	$ 5,600	-	-	$ 55,900	-	$ 315,000
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 253,500	$ 5,600	-	-	$ 55,900	-	$ 315,000
Executive Office	$ 339,882	-	-	-	-	-	$ 339,882
Fiscal Services	$ 206,315	$ 8,150	-	-	-	-	$ 214,465
Human Resources	$ 456,408	$ 10,169	-	-	-	-	$ 466,577
Business & Facilities Services	$ 198,747	$ 259,442	-	-	-	$ (1,958)	$ 456,231
Information Technology	$ 426,663	$ 309,150	-	-	-	-	$ 735,813
Court Administration Program	$ 1,628,014	$ 586,911	-	-	-	$ (1,958)	$ 2,212,967
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 5,176,699	$ 1,669,673	$ 47,000	-	$ 101,400	$ (1,958)	$ 6,992,815

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Superior Court of California, County of Siskiyou
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 5,197,359	$ 38,500	-	-	-	-	-	$ 5,235,859
Improvement and Modernization Fund	$ 5,591	-	-	-	-	-	-	$ 5,591
Judges' Compensation (0150019)	$ 30,000	-	-	-	-	-	-	$ 30,000
Court Interpreter (0150037)	$ 77,282	-	-	-	-	-	-	$ 77,282
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 492,868	-	-	-	-	-	-	$ 492,868
Other Miscellaneous	$ 137,338	$ 241,939	-	-	-	-	-	$ 379,278
Total State Financing Sources	$ 5,940,438	$ 280,439	-	-	-	-	-	$ 6,220,878
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 196,259	-	-	-	-	$ 196,259
Other Judicial Council Grants	-	-	$ 17,000	-	-	-	-	$ 17,000
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 213,259	-	-	-	-	$ 213,259
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 27,000	$ 31,000	-	-	-	-	-	$ 58,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 100	$ 8,000	-	-	-	-	-	$ 8,100
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 315,000	-	-	-	-	-	$ 315,000
Escheatment	$ 5,500	-	-	-	-	-	-	$ 5,500
Prior Year Revenue	$ 1,500	-	-	-	-	-	-	$ 1,500
County Program - Restricted	-	$ 4,000	-	-	-	-	-	$ 4,000
Reimbursement Other	$ 2,000	-	-	-	-	-	-	$ 2,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 1,000	-	-	-	-	-	-	$ 1,000
Total Other Financing Sources	$ 37,100	$ 358,000	-	-	-	-	-	$ 395,100
TOTAL REVENUES	$ 5,977,538	$ 638,439	$ 213,259	-	-	-	-	$ 6,829,237

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 2,506,793	$ 190,443	$ 155,964	-	-	-	-	$ 2,853,200
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 2,111,459	$ 129,591	$ 82,449	-	-	-	-	$ 2,323,499
Total Personnel Services	$ 4,618,252	$ 320,034	$ 238,413	-	-	-	-	$ 5,176,699
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 97,965	$ 42,786	$ 5,350	-	-	-	-	$ 146,101
Printing	$ 7,000	-	-	-	-	-	-	$ 7,000
Telecommunications	$ 17,500	-	-	-	-	-	-	$ 17,500
Postage	$ 38,000	$ 5,000	-	-	-	-	-	$ 43,000
Insurance	$ 9,000	-	-	-	-	-	-	$ 9,000
In-State Travel	$ 11,350	-	$ 3,650	-	-	-	-	$ 15,000
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	-	-	$ 1,050	-	-	-	-	$ 1,050
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 146,040	-	-	-	-	-	-	$ 146,040
Utilities	$ 3,000	-	-	-	-	-	-	$ 3,000
Contracted Services	$ 590,116	$ 600	-	-	-	-	-	$ 590,716
Consulting and Professional Services	$ 268,590	$ 168,676	$ 13,000	-	-	-	-	$ 450,266
Information Technology	$ 176,000	$ 65,000	-	-	-	-	-	$ 241,000
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 1,364,561	$ 282,062	$ 23,050	-	-	-	-	$ 1,669,673
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 47,000	-	-	-	-	-	-	$ 47,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ 1,500	$ 55,900	$ 44,000	-	-	-	-	$ 101,400
Prior Year Expense Adjustment	$ (1,958)	-	-	-	-	-	-	$ (1,958)
Total Special Items of Expense	$ 46,542	$ 55,900	$ 44,000	-	-	-	-	$ 146,442
TOTAL EXPENDITURES	$ 6,029,355	$ 657,996	$ 305,463	-	-	-	-	$ 6,992,815

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (51,817)	$ (19,557)	$ (92,204)	-	-	-	-	$ (163,578)
Operating Transfers In (Out)	$ (92,204)	-	$ 92,204	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 188,178	$ 376,240	-	-	-	-	-	$ 564,418
ENDING BALANCE (Deficit)	$ 44,157	$ 356,683	-	-	-	-	-	$ 400,840

Superior Court of California, County of Siskiyou
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 188,178	$ 376,240	-	-	-	-	-	$ 564,418
Trial Court Revenue Sources	$ 5,368,297	$ 634,439	-	-	-	-	-	$ 6,002,737
Trial Court Reimbursements	$ 607,741	$ 4,000	$ 213,259	-	-	-	-	$ 825,000
Prior Year Revenue	$ 1,500	-	-	-	-	-	-	$ 1,500
Revenue Total	$ 5,977,538	$ 638,439	$ 213,259	-	-	-	-	$ 6,829,237
Personnel Services	$ 4,618,252	$ 320,034	$ 238,413	-	-	-	-	$ 5,176,699
Operating Expenses and Equipment	$ 1,364,561	$ 282,062	$ 23,050	-	-	-	-	$ 1,669,673
Special Items of Expense	$ 47,000	-	-	-	-	-	-	$ 47,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ 1,500	$ 55,900	$ 44,000	-	-	-	-	$ 101,400
Prior Year Expense Adjustments	$ (1,958)	-	-	-	-	-	-	$ (1,958)
Expense Total	$ 6,029,355	$ 657,996	$ 305,463	-	-	-	-	$ 6,992,815
Operating Transfers In	-	-	$ 92,204	-	-	-	-	$ 92,204
Operating Transfers Out	$ (92,204)	-	-	-	-	-	-	$ (92,204)
Other Financial Sources Total	$ (92,204)	-	$ 92,204	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 44,157	$ 356,683	-	-	-	-	-	$ 400,840

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