

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Siskiyou
Court Contact: Lorena Barnes
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Fiscal Year: FY 2015-16
Budget Prepared By: Lorena Barnes
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	279,026	67,917	0	0	0	0	346,943
Current Year Financing Sources	3,568,205	350,571	519,318	0	0	0	4,438,094
Total Financing Sources	3,847,231	418,488	519,318	0	0	0	4,785,037
Total Expenditures	3,844,094	349,406	519,318	0	0	0	4,712,818
Fund Balance	3,137	69,082	0	0	0	0	72,219
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	69,082	0	0	0	0	69,082
Committed	0	0	0	0	0	0	0
Assigned	3,137	0	0	0	0	0	3,137
Unassigned	0	0	0	0	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.

/s Mary Frances McHugh
Signature of Presiding Judge or Executive Officer

9/3/2015
Date

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Siskiyou

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	141,791	137,235	279,026	67,917	-	-	-	-	346,943
Current Year Financing Sources									
Revenue	3,177,919	30,600	3,208,519	348,071	-	-	-	-	3,556,590
Reimbursements	441,890	6,000	447,890	2,500	431,114	-	-	-	881,504
Interfund Transfers	(18,204)	(70,000)	(88,204)	-	88,204	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,601,605	(33,400)	3,568,205	350,571	519,318	-	-	-	4,438,094
Total Financing Sources	3,743,396	103,835	3,847,231	418,488	519,318	-	-	-	4,785,037
Expenditures									
Personal Services	2,620,952	-	2,620,952	287,971	493,153	-	-	-	3,402,076
Operating Expenses & Equipment	982,231	94,911	1,077,142	61,435	26,165	-	-	-	1,164,742
Special Items of Expense	140,000	6,000	146,000	-	-	-	-	-	146,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,743,183	100,911	3,844,094	349,406	519,318	-	-	-	4,712,818
Fund Balance	213	2,924	3,137	69,082	-	-	-	-	72,219
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	69,082	-	-	-	-	69,082
Committed	-	-	-	-	-	-	-	-	-
Assigned	213	2,924	3,137	-	-	-	-	-	3,137
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	213	2,924	3,137	69,082	-	-	-	-	72,219

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	27.45	0.00	27.45	1.90	4.65	0.00	0.00	0.00	34.00

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Siskiyou

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	141,791	137,235	67,917					346,943
	Current Year Revenue								
812100	Program 45.10 - Operations	3,065,581		41,650					3,107,231
816000	Other State Receipts	91,038							91,038
821000	Local Fees Revenue		30,000						30,000
821200	Enhanced Collections			305,821					305,821
822000	Local Non-Fees Revenue			500					500
823000	Other	20,000							20,000
825000	Interest Income	1,300	600	100					2,000
826000	Investment Income								-
	Total Revenue	3,177,919	30,600	348,071	-	-	-	-	3,556,590
	Current Year Reimbursements								
831000	General Fund - MOU	8,500							8,500
832000	Program 45.10 - MOU	314,822							314,822
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	46,600							46,600
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	41,968							41,968
838000	AOC Grants				431,114				431,114
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			2,500					2,500
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		6,000						6,000
	Total Reimbursements	441,890	6,000	2,500	431,114	-	-	-	881,504
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	70,000			88,204				158,204
701200	Interfund (Operating) Transfers Out	(88,204)	(70,000)						(158,204)
	Total Interfund Transfers	(18,204)	(70,000)	-	88,204	-	-	-	-
	Total Current Year Financing Sources	3,601,605	(33,400)	350,571	519,318	-	-	-	4,438,094
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,743,396	103,835	418,488	519,318	-	-	-	4,785,037

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

Superior Court - Siskiyou

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	27	-	2	5	-	-	-	34
	Personal Services:								
900000	Salaries	1,619,000	-	175,249	307,762	-	-	-	2,102,011
910000	Staff Benefits	1,001,952	-	112,722	185,391	-	-	-	1,300,065
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,620,952	-	287,971	493,153	-	-	-	3,402,076
	Operating Expenses & Equipment:								
920001	General Expense	79,185	2,000	32,631	5,425	-	-	-	119,241
924000	Printing	2,000	-	-	-	-	-	-	2,000
925000	Telecommunications	45,400	-	-	3,900	-	-	-	49,300
926000	Postage	17,750	-	20,000	-	-	-	-	37,750
928000	Insurance	1,600	-	-	-	-	-	-	1,600
929000	In-State Travel	4,000	-	-	3,000	-	-	-	7,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	700	-	-	640	-	-	-	1,340
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	20,739	-	-	-	-	-	-	20,739
936000	Utilities	1,000	-	-	-	-	-	-	1,000
938000	Contracted Services	608,973	-	-	12,300	-	-	-	621,273
940000	Consulting and Professional Services - County Provided	165,200	-	-	-	-	-	-	165,200
943000	Information Technology	28,684	92,911	-	900	-	-	-	122,495
945000	Major Equipment	-	-	8,804	-	-	-	-	8,804
950000	Other Items of Expense	7,000	-	-	-	-	-	-	7,000
	Total OE&E	982,231	94,911	61,435	26,165	-	-	-	1,164,742
	Special Items of Expense:								
965000	Jury Costs	30,000	6,000	-	-	-	-	-	36,000
972000	Other	110,000	-	-	-	-	-	-	110,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	140,000	6,000	-	-	-	-	-	146,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,743,183	100,911	349,406	519,318	-	-	-	4,712,818

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Siskiyou

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	5.65	17%	708,109	15%	-	0%	2,000	0%	-	0%	-	0%	0.80	2%	136,347	3%
1200	Case Type Services - Roll Up	14.93	44%	1,599,930	34%	-	0%	-	0%	-	0%	2,150	0%	3.85	11%	382,971	8%
1210	Criminal - Roll Up	7.38	22%	611,786	13%	-	0%	-	0%	-	0%	500	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.08	12%	279,757	6%	-	0%	-	0%	-	0%	500	0%	-	0%	-	0%
1212	Other Criminal Cases	3.30	10%	332,029	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	1.73	5%	157,783	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	5.82	17%	830,361	18%	-	0%	-	0%	-	0%	1,650	0%	3.85	11%	382,971	8%
1231	Families and Children Services	2.35	7%	233,117	5%	-	0%	-	0%	-	0%	1,650	0%	3.85	11%	364,971	8%
1232	Probate, Guardianship & Mental Health Services	1.77	5%	191,923	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.10	3%	359,358	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.60	2%	45,963	1%	-	0%	-	0%	-	0%	-	0%	-	0%	18,000	0%
1300	Operational Support - Roll Up	2.17	6%	265,740	6%	-	0%	6,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	1.27	4%	106,402	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.20	1%	62,378	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.70	2%	96,960	2%	-	0%	6,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	22.75	67%	2,573,779	55%	-	0%	8,000	0%	-	0%	2,150	0%	4.65	14%	519,318	11%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.90	6%	305,821	6%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	1.90	6%	305,821	6%	-	0%	-	0%
9100	Executive Office	1.90	6%	343,995	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.30	7%	226,712	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	1%	199,689	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	268,558	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	130,450	3%	-	0%	92,911	2%	-	0%	41,435	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.70	14%	1,169,404	25%	-	0%	92,911	2%	-	0%	41,435	1%	-	0%	-	0%
	Total - Summary	27.45	81%	3,743,183	0%	-	0%	100,911	0%	1.90	6%	349,406	7%	4.65	14%	519,318	11%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Siskiyou

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.45	19%	846,456	18%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.78	55%	1,985,051	42%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.38	22%	612,286	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.08	12%	280,257	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.30	10%	332,029	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.73	5%	157,783	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.67	28%	1,214,982	26%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.20	18%	599,738	13%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.77	5%	191,923	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.10	3%	359,358	8%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	2%	63,963	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.17	6%	271,740	6%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.27	4%	106,402	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	62,378	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.70	2%	102,960	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.40	81%	3,103,247	66%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.90	6%	305,821	6%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.90	6%	305,821	6%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.90	6%	343,995	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	7%	226,712	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	199,689	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	268,558	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	264,796	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.70	14%	1,303,750	28%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	100%	4,712,818	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Siskiyou

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

Superior Court - Siskiyou

General 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 per Schedule 7A	5.7	4.1	3.3	1.7	2.4	1.8	1.1	0.6	1.3	0.2	0.7	
	Personal Services:												
900000	Salaries	338,593	164,065	147,566	96,847	139,075	114,698	53,127	27,277	62,822	9,475	35,239	
910000	Staff Benefits	188,796	112,792	97,963	60,936	85,282	68,225	35,358	18,686	41,095	6,303	22,221	
914100	Salary Savings												
	Total Personal Services	527,389	276,857	245,529	157,783	224,357	182,923	88,485	45,963	103,917	15,778	57,460	-
	Operating Expenses & Equipment:												
920001	General Expense	55,970				260				85		1,800	
924000	Printing		1,200									800	
925000	Telecommunications											400	
926000	Postage	750	1,700										
928000	Insurance									400			
929000	In-State Travel	2,000											
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	122,000		86,500			9,000	270,873			46,600		
940000	Consulting and Professional Services - County Provided					8,500							
943000	Information Technology											6,500	
945000	Major Equipment												
950000	Other Items of Expense									2,000			
	Total OE&E	180,720	2,900	86,500	-	8,760	9,000	270,873	-	2,485	46,600	9,500	-
	Special Items of Expense:												
965000	Jury Costs											30,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	30,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	708,109	279,757	332,029	157,783	233,117	191,923	359,358	45,963	106,402	62,378	96,960	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**Superior Court - Siskiyou
General 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 per Schedule 7A			1.9	2.3	0.5			27.5
	Personal Services:								-
900000	Salaries			235,602	133,750	60,864			1,619,000
910000	Staff Benefits			106,993	78,662	28,140	50,500		1,001,952
914100	Salary Savings								-
	Total Personal Services	-	-	342,595	212,412	89,004	50,500	-	2,620,952
	Operating Expenses & Equipment:								
920001	General Expense				3,500	185	10,785	6,600	79,185
924000	Printing								2,000
925000	Telecommunications						33,500	11,500	45,400
926000	Postage				300		15,000		17,750
928000	Insurance						1,200		1,600
929000	In-State Travel			700	500	500	300		4,000
931000	Out-of-State Travel								-
933000	Training			700					700
934000	Security								-
935000	Facility Operations						20,739		20,739
936000	Utilities						1,000		1,000
938000	Contracted Services				10,000		55,000	9,000	608,973
940000	Consulting and Professional Services - County Provided						80,500	76,200	165,200
943000	Information Technology						34	22,150	28,684
945000	Major Equipment								-
950000	Other Items of Expense							5,000	7,000
	Total OE&E	-	-	1,400	14,300	685	218,058	130,450	982,231
	Special Items of Expense:								
965000	Jury Costs								30,000
972000	Other					110,000			110,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	110,000	-	-	140,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	343,995	226,712	199,689	268,558	130,450	3,743,183

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Siskiyou

General 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	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	2,000											
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility 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	2,000	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											6,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	6,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,000	-	-	-	-	-	-	-	-	-	6,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Siskiyou

General Non-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 per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								2,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							92,911	92,911
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	92,911	94,911
	Special Items of Expense:								
965000	Jury Costs								6,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	6,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	92,911	100,911

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Siskiyou

Special Revenue Non-Grant 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 per Schedule 7A												
	Personal Services:												
900000	Salaries		500			1,650							
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	500	-	-	1,650	-	-	-	-	-	-	-
	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	Facility 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	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	500	-	-	1,650	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Siskiyou

Special Revenue Non-Grant 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 per Schedule 7A	1.9							1.9
	Personal Services:								-
900000	Salaries	173,099							175,249
910000	Staff Benefits	112,722							112,722
914100	Salary Savings								-
	Total Personal Services	285,821	-	-	-	-	-	-	287,971
	Operating Expenses & Equipment:								
920001	General Expense							32,631	32,631
924000	Printing								-
925000	Telecommunications								-
926000	Postage	20,000							20,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment							8,804	8,804
950000	Other Items of Expense								-
	Total OE&E	20,000	-	-	-	-	-	41,435	61,435
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	305,821	-	-	-	-	-	41,435	349,406

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Siskiyou

Special Revenue Grant 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 per Schedule 7A	0.8				3.9							
	Personal Services:												
900000	Salaries	94,033				213,729							
910000	Staff Benefits	42,314				143,077							
914100	Salary Savings												
	Total Personal Services	136,347	-	-	-	356,806	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					125			5,300				
924000	Printing												
925000	Telecommunications					3,500			400				
926000	Postage												
928000	Insurance												
929000	In-State Travel					3,000							
931000	Out-of-State Travel												
933000	Training					640							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services								12,300				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					900							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	8,165	-	-	18,000	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	136,347	-	-	-	364,971	-	-	18,000	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Siskiyou

Special Revenue Grant 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 per Schedule 7A								4.7
	Personal Services:								
900000	Salaries								307,762
910000	Staff Benefits								185,391
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	493,153
	Operating Expenses & Equipment:								
920001	General Expense								5,425
924000	Printing								-
925000	Telecommunications								3,900
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								640
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								12,300
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								900
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	26,165
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	519,318

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Siskiyou
Capital Projects 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 per Schedule 7A												
	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	Facility 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	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Siskiyou
Capital Projects 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 per Schedule 7A								-
	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	Facility 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	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Siskiyou
Debt Service 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 per Schedule 7A												
	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	Facility 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	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Siskiyou
Debt Service 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 per Schedule 7A								-
	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	Facility 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	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Siskiyou
Proprietary 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 per Schedule 7A												
	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	Facility 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	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Siskiyou
Proprietary 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 per Schedule 7A								-
	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	Facility 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	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-