

Judicial Council of California

BASELINE BUDGET

Certification

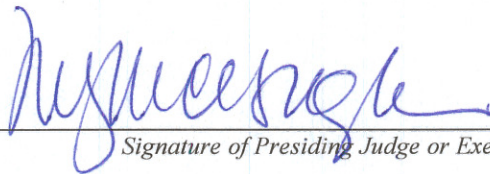
Court: Superior Court - Siskiyou
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Fiscal Year: FY 2016-17
 Budget Prepared By: Lorena Barnes
 Preparer's Phone: 530-842-8368
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	75,558	111,491	0	0	0	0	187,048
Current Year Financing Sources	3,422,982	393,960	609,731	0	0	0	4,426,673
Total Financing Sources	3,498,540	505,451	609,731	0	0	0	4,613,721
Total Expenditures	3,497,526	393,960	609,731	0	0	0	4,501,217
Fund Balance	1,014	111,491	0	0	0	0	112,504
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	111,491	0	0	0	0	111,491
Committed	0	0	0	0	0	0	0
Assigned	1,014	0	0	0	0	0	1,014
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.



Signature of Presiding Judge or Executive Officer



Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	53,864	21,694	75,558	111,491	-	-	-	-	187,048
Current Year Financing Sources									
Revenue	3,111,054	43,800	3,154,854	391,460	-	-	-	-	3,546,314
Reimbursements	434,580	4,000	438,580	2,500	439,279	-	-	-	880,359
Interfund Transfers	(107,452)	(63,000)	(170,452)	-	170,452	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,438,182	(15,200)	3,422,982	393,960	609,731	-	-	-	4,426,673
Total Financing Sources	3,492,046	6,494	3,498,540	505,451	609,731	-	-	-	4,613,721
Expenditures									
Personal Services	2,672,750	-	2,672,750	281,115	488,279	-	-	-	3,442,144
Operating Expenses & Equipment	893,079	2,000	895,079	50,000	25,994	-	-	-	971,073
Special Items of Expense	84,000	4,000	88,000	-	-	-	-	-	88,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(158,303)	-	(158,303)	62,845	95,458	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,491,526	6,000	3,497,526	393,960	609,731	-	-	-	4,501,217
Fund Balance	520	494	1,014	111,491	-	-	-	-	112,504
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	111,491	-	-	-	-	111,491
Committed	-	-	-	-	-	-	-	-	-
Assigned	520	494	1,014	-	-	-	-	-	1,014
Unassigned	(0)	(0)	(0)	(0)	-	-	-	-	(0)
Total Fund Balance	520	494	1,014	111,491	-	-	-	-	112,504

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:	27.13	0.00	27.13	2.22	4.65	0.00	0.00	0.00	34.00

**Schedule 1 - Baseline Budget
FY 2016-17**

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	53,864	21,694	111,491					187,048
	Current Year Revenue								
812100	Program 45.10 - Operations	3,017,876		38,200					3,056,076
816000	Other State Receipts	91,038							91,038
821000	Local Fees Revenue		43,000						43,000
821200	Enhanced Collections			350,000					350,000
822000	Local Non-Fees Revenue			3,000					3,000
823000	Other								-
825000	Interest Income	2,140	800	260					3,200
826000	Investment Income								-
	Total Revenue	3,111,054	43,800	391,460	-	-	-	-	3,546,314
	Current Year Reimbursements								
831000	General Fund - MOU	7,000							7,000
832000	Program 45.10 - MOU	318,872							318,872
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	72,500							72,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	6,208							6,208
838000	Judicial Council Grants				439,279				439,279
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			2,500					2,500
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		4,000						4,000
	Total Reimbursements	434,580	4,000	2,500	439,279	-	-	-	880,359
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	63,000			170,452				233,452
701200	Interfund (Operating) Transfers Out	(170,452)	(63,000)						(233,452)
	Total Interfund Transfers	(107,452)	(63,000)	-	170,452	-	-	-	-
	Total Current Year Financing Sources	3,438,182	(15,200)	393,960	609,731	-	-	-	4,426,673
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,492,046	6,494	505,451	609,731	-	-	-	4,613,721

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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	1,619,911	-	156,468	308,373	-	-	-	2,084,752
910000	Staff Benefits	1,052,839	-	124,647	179,906	-	-	-	1,357,392
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,672,750	-	281,115	488,279	-	-	-	3,442,144
	Operating Expenses & Equipment:								
920001	General Expense	57,456	2,000	30,000	3,844	-	-	-	93,300
924000	Printing	5,000	-	-	-	-	-	-	5,000
925000	Telecommunications	39,000	-	-	3,000	-	-	-	42,000
926000	Postage	12,000	-	20,000	-	-	-	-	32,000
928000	Insurance	1,500	-	-	-	-	-	-	1,500
929000	In-State Travel	2,420	-	-	2,580	-	-	-	5,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	580	-	-	620	-	-	-	1,200
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	9,700	-	-	-	-	-	-	9,700
936000	Utilities	500	-	-	-	-	-	-	500
938000	Contracted Services	569,373	-	-	15,000	-	-	-	584,373
940000	Consulting and Professional Services - County Provided	147,000	-	-	-	-	-	-	147,000
943000	Information Technology	46,550	-	-	950	-	-	-	47,500
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,000	-	-	-	-	-	-	2,000
	Total OE&E	893,079	2,000	50,000	25,994	-	-	-	971,073
	Special Items of Expense:								
965000	Jury Costs	34,000	4,000	-	-	-	-	-	38,000
972000	Other	50,000	-	-	-	-	-	-	50,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	84,000	4,000	-	-	-	-	-	88,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(158,303)	-	62,845	95,458	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,491,526	6,000	393,960	609,731	-	-	-	4,501,217

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Siskiyou

PECT Summary

FA	PECT Name	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	5.35	16%	469,844	10%	-	0%	1,100	0%	-	0%	-	0%	0.80	2%	106,297	2%
1200	Case Type Services - Roll Up	14.56	43%	1,708,783	38%	-	0%	-	0%	0.05	0%	16,115	0%	3.85	11%	503,434	11%
1210	Criminal - Roll Up	7.36	22%	596,615	13%	-	0%	-	0%	-	0%	7,590	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.20	12%	253,132	6%	-	0%	-	0%	-	0%	3,295	0%	-	0%	-	0%
1212	Other Criminal Cases	3.16	9%	343,483	8%	-	0%	-	0%	-	0%	4,295	0%	-	0%	-	0%
1220	Civil	1.68	5%	199,510	4%	-	0%	-	0%	-	0%	2,295	0%	-	0%	-	0%
1230	Families & Children - Roll Up	5.52	16%	912,658	20%	-	0%	-	0%	0.05	0%	6,230	0%	3.85	11%	503,434	11%
1231	Families and Children Services	2.22	7%	623,073	14%	-	0%	-	0%	0.05	0%	6,230	0%	3.85	11%	484,740	11%
1232	Probate, Guardianship & Mental Health Services	1.75	5%	170,868	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.10	3%	85,033	2%	-	0%	-	0%	-	0%	-	0%	-	0%	18,694	0%
1234	Juvenile Delinquency Services	0.45	1%	33,684	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	3.02	9%	374,684	8%	-	0%	4,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	2.07	6%	176,870	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	93,981	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.70	2%	103,433	2%	-	0%	4,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	400	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	22.93	67%	2,553,311	57%	-	0%	5,100	0%	0.05	0%	16,115	0%	4.65	14%	609,731	14%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	2.17	6%	347,845	8%	-	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%	2.17	6%	347,845	8%	-	0%	-	0%
9100	Executive Office	2.10	6%	374,602	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.50	4%	105,807	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	1%	127,123	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.10	0%	162,673	4%	-	0%	900	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	168,010	4%	-	0%	-	0%	-	0%	30,000	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.20	12%	938,215	21%	-	0%	900	0%	-	0%	30,000	1%	-	0%	-	0%
	Total - Summary	27.13	80%	3,491,526	0%	-	0%	6,000	0%	2.22	7%	393,960	9%	4.65	14%	609,731	14%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Siskiyou

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	6.15	18%	577,241	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.46	54%	2,228,332	50%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.36	22%	604,205	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.20	12%	256,427	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.16	9%	347,778	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.68	5%	201,805	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.42	28%	1,422,322	32%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.12	18%	1,114,043	25%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	5%	170,868	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.10	3%	103,727	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	1%	33,684	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.02	9%	378,684	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.07	6%	176,870	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	93,981	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.70	2%	107,433	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	400	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.63	81%	3,184,257	71%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.17	6%	347,845	8%
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%	2.17	6%	347,845	8%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	6%	374,602	8%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	4%	105,807	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	127,123	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	0%	163,573	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	198,010	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.20	12%	969,115	22%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	100%	4,501,217	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Siskiyou

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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	5.4	4.2	3.2	1.7	2.2	1.8	1.1	0.5	2.1	0.3	0.7	
	Personal Services:												
900000	Salaries	201,773	133,780	163,545	123,700	240,790	109,166	53,389	21,692	104,462	12,854	36,059	
910000	Staff Benefits	163,291	119,352	102,938	75,810	127,910	55,702	31,644	11,992	70,323	8,627	21,874	
914100	Salary Savings												
	Total Personal Services	365,064	253,132	266,483	199,510	368,700	164,868	85,033	33,684	174,785	21,481	57,933	-
	Operating Expenses & Equipment:												
920001	General Expense	29,000								85		1,900	400
924000	Printing											2,000	
925000	Telecommunications					500						600	
926000	Postage	700											
928000	Insurance												
929000	In-State Travel	1,000											
931000	Out-of-State Travel												
933000	Training	80				500							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	74,000		77,000		246,373	6,000				72,500		
940000	Consulting and Professional Services - County Provided					7,000							
943000	Information Technology											7,000	
945000	Major Equipment												
950000	Other Items of Expense									2,000			
	Total OE&E	104,780	-	77,000	-	254,373	6,000	-	-	2,085	72,500	11,500	400
	Special Items of Expense:												
965000	Jury Costs											34,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	34,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	469,844	253,132	343,483	199,510	623,073	170,868	85,033	33,684	176,870	93,981	103,433	400

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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			2.1	1.5	0.5	0.1		27.1
	Personal Services:								-
900000	Salaries			257,372	97,784	58,295	5,250		1,619,911
910000	Staff Benefits			116,230	57,509	13,858	75,779		1,052,839
914100	Salary Savings								-
	Total Personal Services	-	-	373,602	155,293	72,153	81,029	-	2,672,750
	Operating Expenses & Equipment:								
920001	General Expense				4,215	200	13,656	8,000	57,456
924000	Printing						3,000		5,000
925000	Telecommunications						27,640	10,260	39,000
926000	Postage				300		11,000		12,000
928000	Insurance						1,500		1,500
929000	In-State Travel			1,000	150	270			2,420
931000	Out-of-State Travel								-
933000	Training								580
934000	Security								-
935000	Facility Operations						9,700		9,700
936000	Utilities						500		500
938000	Contracted Services				25,000	4,500	30,000	34,000	569,373
940000	Consulting and Professional Services - County Provided						63,800	76,200	147,000
943000	Information Technology							39,550	46,550
945000	Major Equipment								-
950000	Other Items of Expense								2,000
	Total OE&E	-	-	1,000	29,665	4,970	160,796	168,010	893,079
	Special Items of Expense:								
965000	Jury Costs								34,000
972000	Other					50,000			50,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	50,000	-	-	84,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(79,151)		(79,152)		(158,303)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	374,602	105,807	127,123	162,673	168,010	3,491,526

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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	1,100											
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	1,100	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											4,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,100	-	-	-	-	-	-	-	-	-	4,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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						900		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	-	-	-	-	-	900	-	2,000
	Special Items of Expense:								
965000	Jury Costs								4,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	4,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	900	-	6,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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					0.1							
	Personal Services:												
900000	Salaries					3,943							
910000	Staff Benefits		3,295	4,295	2,295	2,287							
914100	Salary Savings												
	Total Personal Services	-	3,295	4,295	2,295	6,230	-	-	-	-	-	-	-
	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	-	3,295	4,295	2,295	6,230	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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	2.2							2.2
	Personal Services:								
900000	Salaries	152,525							156,468
910000	Staff Benefits	112,475							124,647
914100	Salary Savings								-
	Total Personal Services	265,000	-	-	-	-	-	-	281,115
	Operating Expenses & Equipment:								
920001	General Expense						30,000		30,000
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								-
950000	Other Items of Expense								-
	Total OE&E	20,000	-	-	-	-	-	30,000	50,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	62,845							62,845
999910	Prior Year Expense Adjustments								-
	Total Program Expense	347,845	-	-	-	-	-	30,000	393,960

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	80,029				228,344							
910000	Staff Benefits	26,268				153,638							
914100	Salary Savings												
	Total Personal Services	106,297	-	-	-	381,982	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					150		3,694					
924000	Printing												
925000	Telecommunications					3,000							
926000	Postage												
928000	Insurance												
929000	In-State Travel					2,580							
931000	Out-of-State Travel												
933000	Training					620							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services							15,000					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					950							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	7,300	-	18,694	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					95,458							
999910	Prior Year Expense Adjustments												
	Total Program Expense	106,297	-	-	-	484,740	-	18,694	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								308,373
910000	Staff Benefits								179,906
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	488,279
	Operating Expenses & Equipment:								
920001	General Expense								3,844
924000	Printing								-
925000	Telecommunications								3,000
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,580
931000	Out-of-State Travel								-
933000	Training								620
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								15,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								950
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	25,994
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								95,458
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	609,731

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-