

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Siskiyou
Court Contact: Lorena Barnes
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Fiscal Year: 2021-22
Budget Prepared By: Lorena Barnes
Preparer's Phone: 530-842-0432
E-mail Address: lbarnes@siskiyou.courts.ca.gov

CERTIFICATION

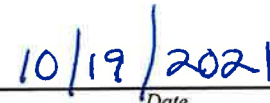
I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures 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

Reneé McCanna Crane

Printed name of signee



Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 507,660	\$ 94,700					\$ 602,360
Traffic & Other Infractions	\$ 174,277						\$ 174,277
Other Criminal Cases	\$ 487,004	\$ 65,000					\$ 552,004
Civil	\$ 132,915						\$ 132,915
Family & Children Services	\$ 570,872	\$ 14,700			\$ 37,000		\$ 622,572
Probate, Guardianship & Mental Health Services	\$ 112,717	\$ 30,000					\$ 142,717
Juvenile Dependency Services	\$ 79,108	\$ 263,873					\$ 342,981
Juvenile Delinquency Services	\$ 41,457						\$ 41,457
Other Court Operations	\$ 148,988	\$ 500					\$ 149,488
Court Interpreters	\$ 5,183	\$ 60,500					\$ 65,683
Jury Services	\$ 35,879	\$ 32,500	\$ 29,000				\$ 97,379
Security							
Trial Court Operations Program	\$ 2,296,060	\$ 561,773	\$ 29,000		\$ 37,000		\$ 2,923,833
Enhanced Collections	\$ 224,180	\$ 5,000			\$ 10,820		\$ 240,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 224,180	\$ 5,000			\$ 10,820		\$ 240,000
Executive Office	\$ 340,031						\$ 340,031
Fiscal Services	\$ 152,153	\$ 20,300					\$ 172,453
Human Resources	\$ 323,566	\$ 3,000					\$ 326,566
Business & Facilities Services	\$ 72,819	\$ 259,715					\$ 332,534
Information Technology	\$ 150,542	\$ 138,513					\$ 289,055
Court Administration Program	\$ 1,039,111	\$ 421,528					\$ 1,460,639
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,559,351	\$ 988,301	\$ 29,000		\$ 47,820		\$ 4,624,472

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 3,457,061	\$ 38,750						\$ 3,495,811
Improvement and Modernization Fund	\$ 5,591							\$ 5,591
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 60,500							\$ 60,500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 404,398							\$ 404,398
Other Miscellaneous	\$ 91,038							\$ 91,038
	\$ 4,048,588	\$ 38,750						\$ 4,087,338
Grants								
AB 1058 Commissioner/Facilitator			\$ 212,502					\$ 212,502
Other Judicial Council Grants			\$ 18,000					\$ 18,000
Non-Judicial Council Grants								
			\$ 230,502					\$ 230,502
Other Financing Sources								
Interest Income	\$ 3,615	\$ 1,325						\$ 4,940
Investment Income								
Donations								
Local Fees	\$ 24,510	\$ 18,400						\$ 42,910
Non-Fee Revenues								
Enhanced Collections		\$ 240,000						\$ 240,000
Escheatment	\$ 1,000							\$ 1,000
Prior Year Revenue								
County Program - Restricted		\$ 2,500						\$ 2,500
Reimbursement Other	\$ 5,000							\$ 5,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,000							\$ 5,000
	\$ 39,125	\$ 262,225						\$ 301,350
Total Revenues	\$ 4,087,713	\$ 300,975	\$ 230,502					\$ 4,619,190
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,593,402	\$ 139,291	\$ 160,062					\$ 1,892,755
Temp Help								
Overtime								
Staff Benefits	\$ 1,451,978	\$ 105,189	\$ 109,429					\$ 1,666,596
	\$ 3,045,380	\$ 244,480	\$ 269,491					\$ 3,559,351
Operating Expenses and Equipment								
General Expense	\$ 97,600		\$ 4,200					\$ 101,800
Printing	\$ 6,000							\$ 6,000
Telecommunications	\$ 32,000		\$ 1,500					\$ 33,500
Postage	\$ 15,000	\$ 5,000						\$ 20,000
Insurance	\$ 5,000							\$ 5,000
In-State Travel	\$ 1,000							\$ 1,000
Out-of-State Travel								
Training	\$ 500		\$ 1,000					\$ 1,500
Security Services								
Facility Operations	\$ 138,128							\$ 138,128
Utilities	\$ 1,000							\$ 1,000
Contracted Services	\$ 543,873		\$ 15,000					\$ 558,873
Consulting and Professional Services	\$ 39,000							\$ 39,000
Information Technology	\$ 82,000							\$ 82,000
Major Equipment								
Other Items of Expense	\$ 500							\$ 500
	\$ 961,601	\$ 5,000	\$ 21,700					\$ 988,301
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 29,000							\$ 29,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 10,820	\$ 37,000					\$ 47,820
Prior Year Expense Adjustment								
	\$ 29,000	\$ 10,820	\$ 37,000					\$ 76,820
Total Expenditures	\$ 4,035,981	\$ 260,300	\$ 328,191					\$ 4,624,472
Excess (Deficit) of Revenues Over Expenditures	\$ 51,732	\$ 40,675	\$ (97,689)					\$ (5,282)
Operating Transfers In (Out)	\$ (97,689)		\$ 97,689					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 78,164	\$ 290,514	\$ 0					\$ 368,678
Ending Balance (Deficit)	\$ 32,207	\$ 331,189	\$ 0					\$ 363,397

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 78,164	\$ 290,514	\$ 0					\$ 368,678
Trial Court Revenue Sources	\$ 3,582,224	\$ 298,475						\$ 3,880,699
Trial Court Reimbursements	\$ 505,489	\$ 2,500	\$ 230,502					\$ 738,491
Prior Year Revenue								
Revenue Total	\$ 4,087,713	\$ 300,975	\$ 230,502					\$ 4,619,190
Personal Services	\$ 3,045,380	\$ 244,480	\$ 269,491					\$ 3,559,351
Operating Expenses and Equipment	\$ 961,601	\$ 5,000	\$ 21,700					\$ 988,301
Special Items of Expense	\$ 29,000							\$ 29,000
Capital Costs								
Internal Cost Recovery		\$ 10,820	\$ 37,000					\$ 47,820
Prior Year Expense Adjustments								
Expense Total	\$ 4,035,981	\$ 260,300	\$ 328,191					\$ 4,624,472
Operating Transfers In			\$ 97,689					\$ 97,689
Operating Transfers Out	\$ (97,689)							\$ (97,689)
Other Financial Sources Total	\$ (97,689)		\$ 97,689					\$ 0
Ending Balance (Deficit)	\$ 32,207	\$ 331,189	\$ 0					\$ 363,397