

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Siskiyou
Court Contact: Lorena Barnes
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Fiscal Year: 2022/20223
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
Renee McCanna Crane
Printed name of signee

11/1/2022
Date
CEO
Title

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
Slate Financing Sources								\$ 4,301,469
Trial Court Trust Fund	\$ 4,262,969	\$ 38,500						\$ 5,591
Improvement and Modernization Fund	\$ 5,591							\$ 30,000
Judges' Compensation (0150019)	\$ 30,000							\$ 58,449
Court Interpreter (0150037)	\$ 58,449							\$ 942,024
Civil Coordination Reimbursement (0150091)	\$ 942,024							\$ 672,691
MOU Reimbursements (0150010 and General)	\$ 91,038	\$ 581,653						\$ 6,010,224
Other Miscellaneous	\$ 5,390,071	\$ 620,153						
Grants								\$ 213,336
AB 1058 Commissioner/Facilitator			\$ 213,336					\$ 20,027
Other Judicial Council Grants			\$ 20,027					
Non-Judicial Council Grants								\$ 233,363
Other Financing Sources								\$ 21,198
Interest Income	\$ 4,999	\$ 16,199						\$ 29,010
Investment Income								\$ 230,000
Donations								\$ 1,000
Local Fees	\$ 15,010	\$ 14,000						\$ 200
Non-Fee Revenues								\$ 2,500
Enhanced Collections		\$ 230,000						\$ 5,000
Escheatment	\$ 1,000							\$ 5,000
Prior Year Revenue	\$ 200							\$ 5,000
County Program - Restricted		\$ 2,500						\$ 5,000
Reimbursement Other	\$ 5,000							\$ 5,000
Sale of Fixed Assets	\$ 5,000							\$ 293,908
Other Miscellaneous	\$ 31,209	\$ 262,699						\$ 6,537,494
Total Revenues	\$ 5,421,280	\$ 882,851	\$ 233,363					
EXPENDITURES								
Personal Services								\$ 1,838,000
Salaries - Permanent	\$ 1,483,581	\$ 205,342	\$ 149,077					\$ 2,233,516
Temp Help								\$ 4,071,516
Overtime	\$ 1,997,171	\$ 146,009	\$ 90,336					
Staff Benefits	\$ 3,480,752	\$ 351,351	\$ 239,413					
Operating Expenses and Equipment								\$ 296,001
General Expense	\$ 190,991	\$ 98,083	\$ 6,927					\$ 9,000
Printing	\$ 9,000							\$ 29,500
Telecommunications	\$ 29,000		\$ 500					\$ 27,000
Postage	\$ 15,000	\$ 12,000						\$ 7,000
Insurance	\$ 7,000							\$ 15,000
In-State Travel	\$ 14,175		\$ 825					\$ 500
Out-of-State Travel								\$ 155,500
Training	\$ 500							\$ 1,000
Security Services	\$ 155,500							\$ 960,457
Facility Operations	\$ 1,000							\$ 40,000
Utilities	\$ 598,539	\$ 346,918	\$ 15,000					\$ 772,000
Contracted Services	\$ 40,000							\$ 155,844
Consulting and Professional Services	\$ 772,000							
Information Technology	\$ 120,844	\$ 35,000						\$ 2,468,802
Major Equipment								
Other Items of Expense	\$ 1,953,549	\$ 492,001	\$ 23,252					
Special Items of Expense								\$ 33,000
Grand Jury	\$ 33,000							
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ 33,000							\$ 33,000
Total Expenditures	\$ 5,467,301	\$ 843,351	\$ 262,665					
Excess (Deficit) of Revenues Over Expenditures	\$ (46,021)	\$ 39,500	\$ (29,302)					\$ (35,823)
Operating Transfers In (Out)	\$ (29,302)		\$ 29,302					\$ 0
Fund Balance (Deficit)								\$ 546,783
Beginning Balance (Deficit)	\$ 245,749	\$ 301,034	\$ 0					\$ 510,959
Ending Balance (Deficit)	\$ 170,426	\$ 340,534	\$ 0					

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

Fiscal Year 2022/23							
	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	\$ 550,987	\$ 159,625					\$ 710,612
Traffic & Other Infractions	\$ 180,209						\$ 180,209
Other Criminal Cases	\$ 489,378	\$ 514,101	\$ 28,000				\$ 1,031,479
Civil	\$ 185,244		\$ 5,000				\$ 190,244
Family & Children Services	\$ 703,866	\$ 317,525					\$ 1,021,391
Probate, Guardianship & Mental Health Services	\$ 125,544	\$ 30,000					\$ 155,544
Juvenile Dependency Services	\$ 94,620						\$ 94,620
Juvenile Delinquency Services	\$ 22,291						\$ 22,291
Other Court Operations	\$ 180,602						\$ 180,602
Court Interpreters	\$ 6,900	\$ 60,949					\$ 67,850
Jury Services	\$ 19,329	\$ 800					\$ 20,129
Security							
Trial Court Operations Program	\$ 2,558,970	\$ 1,083,000	\$ 33,000				\$ 3,674,970
Enhanced Collections	\$ 218,000	\$ 12,000					\$ 230,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 218,000	\$ 12,000					\$ 230,000
Executive Office	\$ 282,609						\$ 282,609
Fiscal Services	\$ 193,878	\$ 5,315					\$ 199,193
Human Resources	\$ 489,627	\$ 16,490					\$ 506,117
Business & Facilities Services	\$ 149,257	\$ 296,891					\$ 446,148
Information Technology	\$ 179,175	\$ 1,055,106					\$ 1,234,281
Court Administration Program	\$ 1,294,546	\$ 1,373,802					\$ 2,668,347
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,071,516	\$ 2,468,802	\$ 33,000				\$ 6,573,318

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

	Fiscal Year 2022/23						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 245,749	\$ 301,034	\$ 0				\$ 546,783
Trial Court Revenue Sources	\$ 4,380,016	\$ 880,351					\$ 5,260,367
Trial Court Reimbursements	\$ 1,041,064	\$ 2,500	\$ 233,363				\$ 1,276,927
Prior Year Revenue	\$ 200						\$ 200
Revenue Total	\$ 5,421,280	\$ 882,851	\$ 233,363				\$ 6,537,494
Personal Services	\$ 3,480,752	\$ 351,351	\$ 239,413				\$ 4,071,516
Operating Expenses and Equipment	\$ 1,953,549	\$ 492,001	\$ 23,252				\$ 2,468,802
Special Items of Expense	\$ 33,000						\$ 33,000
Capital Costs							
Internal Cost Recovery							
Prior Year Expense Adjustments							
Expense Total	\$ 5,467,301	\$ 843,351	\$ 262,665				\$ 6,573,318
Operating Transfers In			\$ 29,302				\$ 29,302
Operating Transfers Out	\$ (29,302)						\$ (29,302)
Other Financial Sources Total	\$ (29,302)		\$ 29,302				\$ 0
Ending Balance (Deficit)	\$ 170,426	\$ 340,534	\$ 0				\$ 510,959