

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Modoc
Court Contact: Brandy Malcolm
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Fiscal Year: 2022/2023
Budget Prepared By: Brandy Malcolm
Preparer's Phone: 530-233-6516
E-mail Address: brandy.malcolm@modoc.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.

Brandy Malcolm
Signature of Presiding Judge or Executive Officer

Brandy Malcolm
Printed name of signee

October 21, 2022
Date

Executive Officer
Title

Superior Court of California, County of Modoc
 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	\$ 318,261	\$ 46,750					\$ 365,011
Traffic & Other Infractions		\$ 85,230					\$ 85,230
Other Criminal Cases	\$ 167,541	\$ 260,056					\$ 427,597
Civil	\$ 104,983	\$ 49,050					\$ 154,033
Family & Children Services	\$ 97,878	\$ 73,688					\$ 171,566
Probate, Guardianship & Mental Health Services	\$ 64,945	\$ 2,700					\$ 67,645
Juvenile Dependency Services		\$ 52,756					\$ 52,756
Juvenile Delinquency Services		\$ 1,600					\$ 1,600
Other Court Operations							
Court Interpreters		\$ 6,261					\$ 6,261
Jury Services			\$ 2,000				\$ 2,000
Security							
Trial Court Operations Program	\$ 753,609	\$ 578,091	\$ 2,000				\$ 1,333,700
Enhanced Collections	\$ 73,315						\$ 73,315
Other Non-Court Operations		\$ 3,000					\$ 3,000
Non-Court Operations Program	\$ 73,315	\$ 3,000					\$ 76,315
Executive Office	\$ 179,036	\$ 6,350					\$ 185,386
Fiscal Services	\$ 103,913	\$ 12,000					\$ 115,913
Human Resources		\$ 1,500					\$ 1,500
Business & Facilities Services		\$ 18,600					\$ 18,600
Information Technology	\$ 69,262	\$ 293,998					\$ 363,260
Court Administration Program	\$ 352,211	\$ 332,448					\$ 684,659
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,179,134	\$ 913,539	\$ 2,000				\$ 2,094,673

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

Fiscal Year 2022/23					
Governmental Funds					
	General	Special Revenue		Capital Projects	Debt Service
		Non-Grant	Grant		
REVENUES					
State Financing Sources					
Trial Court Trust Fund	\$ 1,220,162	\$ 6,694			
Improvement and Modernization Fund	\$ 1,204				
Judges' Compensation (0150019)					
Court Interpreter (0150037)	\$ 6,009				
Civil Coordination Reimbursement (0150091)					
MOU Reimbursements (0150010 and General)	\$ 175,074				
Other Miscellaneous	\$ 31,697	\$ 342,751			
	\$ 1,434,147	\$ 349,445			
Grants					
AB 1058 Commissioner/Facilitator			\$ 71,764		
Other Judicial Council Grants			\$ 60,729		
Non-Judicial Council Grants					
			\$ 132,493		
Other Financing Sources					
Interest Income	\$ 2,000				
Investment Income					
Donations					
Local Fees					
Non-Fee Revenues		\$ 615			
Enhanced Collections		\$ 73,315			
Escheatment					
Prior Year Revenue					
County Program - Restricted					
Reimbursement Other					
Sale of Fixed Assets					
Other Miscellaneous					
	\$ 2,000	\$ 73,930			
Total Revenues	\$ 1,436,147	\$ 423,375	\$ 132,493		
EXPENDITURES					
Personal Services					
Salaries - Permanent	\$ 602,835	\$ 111,505	\$ 12,300		
Temp Help					
Overtime					
Staff Benefits	\$ 392,708	\$ 57,699	\$ 2,087		
	\$ 995,543	\$ 169,204	\$ 14,387		
Operating Expenses and Equipment					
General Expense	\$ 29,070	\$ 25,000	\$ 4,489		
Printing	\$ 800				
Telecommunications	\$ 19,792				
Postage	\$ 4,848				
Insurance	\$ 4,000				
In-State Travel	\$ 9,900				
Out-of-State Travel					
Training	\$ 10,600				
Security Services					

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

Fiscal Year 2022/23								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 93,224	\$ 37,801	\$ 0				\$ 131,024	
Trial Court Revenue Sources	\$ 1,253,859	\$ 423,375					\$ 1,677,234	
Trial Court Reimbursements	\$ 182,288		\$ 132,493				\$ 314,780	
Prior Year Revenue								
Revenue Total	\$ 1,436,147	\$ 423,375	\$ 132,493				\$ 1,992,014	
Personal Services	\$ 995,543	\$ 169,204	\$ 14,387				\$ 1,179,134	
Operating Expenses and Equipment	\$ 519,072	\$ 275,937	\$ 118,530				\$ 913,539	
Special Items of Expense	\$ 2,000						\$ 2,000	
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 1,516,615	\$ 445,141	\$ 132,917				\$ 2,094,673	
Operating Transfers In		\$ 2,900	\$ 424				\$ 3,324	
Operating Transfers Out	\$ (3,324)						\$ (3,324)	
Other Financial Sources Total	\$ (3,324)	\$ 2,900	\$ 424				\$ 0	
Ending Balance (Deficit)	\$ 9,431	\$ 18,935	\$ 0				\$ 28,366	