

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Modoc  
Court Contact: Ronda Gysin  
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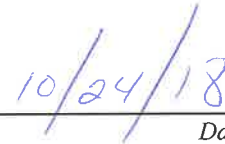
Fiscal Year: 2018-19  
Budget Prepared By: Ronda Gysin  
Preparer's Phone: 530-233-6516 x 1207  
E-mail Address: ronda.gysin@modoc.courts.ca.gov

**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.**



*Signature of Presiding Judge or Executive Officer*



*Date*

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 99,280	\$ 37,055					\$ 136,335
Traffic & Other Infractions		\$ 2,015					\$ 2,015
Other Criminal Cases	\$ 138,224	\$ 24,924					\$ 163,148
Civil	\$ 171,223	\$ 46,627					\$ 217,850
Family & Children Services	\$ 66,042	\$ 74,883					\$ 140,925
Probate, Guardianship & Mental Health Services	\$ 66,042	\$ 2,955					\$ 68,997
Juvenile Dependency Services		\$ 39,415					\$ 39,415
Juvenile Delinquency Services		\$ 1,445					\$ 1,445
Other Court Operations							
Court Interpreters		\$ 5,800					\$ 5,800
Jury Services		\$ 4,075	\$ 3,100				\$ 7,175
Security		\$ 135					\$ 135
Trial Court Operations Program	\$ 540,811	\$ 239,329	\$ 3,100				\$ 783,240
Enhanced Collections	\$ 51,297	\$ 2,810					\$ 54,107
Other Non-Court Operations	\$ 10,000	\$ 3,000					\$ 13,000
Non-Court Operations Program	\$ 61,297	\$ 5,810					\$ 67,107
Executive Office	\$ 144,611	\$ 3,435					\$ 148,046
Fiscal Services	\$ 76,720	\$ 12,240					\$ 88,960
Human Resources	\$ 25,572	\$ 2,120					\$ 27,692
Business & Facilities Services		\$ 13,240					\$ 13,240
Information Technology		\$ 566,095					\$ 566,095
Court Administration Program	\$ 246,903	\$ 597,130					\$ 844,033
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 849,011	\$ 842,269	\$ 3,100				\$ 1,694,380

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 985,723		\$ 6,442					\$ 992,165
Improvement and Modernization Fund	\$ 456,611							\$ 456,611
Judges' Compensation (0150019)								\$ 6,600
Court Interpreter (0150037)	\$ 6,600							\$ 6,600
Civil Coordination Reimbursement (0150091)	\$ 81,315							\$ 81,315
MOU Reimbursements (0150010 and General)	\$ 31,967							\$ 31,967
Other Miscellaneous								
	<b>\$ 1,562,216</b>	<b>\$ 6,442</b>						<b>\$ 1,568,858</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 71,764					\$ 71,764
Other Judicial Council Grants			\$ 15,079					\$ 15,079
Non-Judicial Council Grants								
			<b>\$ 86,843</b>					<b>\$ 86,843</b>
Other Financing Sources								
Interest Income	\$ 1,746							\$ 1,746
Investment Income								
Donations								
Local Fees	\$ 3,500							\$ 3,500
Non-Fee Revenues			\$ 943					\$ 943
Enhanced Collections			\$ 54,107					\$ 54,107
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 127					\$ 127
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 5,246</b>	<b>\$ 55,177</b>						<b>\$ 60,423</b>
<b>Total Revenues</b>	<b>\$ 1,567,482</b>	<b>\$ 61,619</b>	<b>\$ 86,843</b>					<b>\$ 1,715,924</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 517,341	\$ 28,996						\$ 546,337
Temp Help								
Overtime								
Staff Benefits	\$ 280,373	\$ 22,301						\$ 302,674
	<b>\$ 797,714</b>	<b>\$ 51,297</b>						<b>\$ 849,011</b>
Operating Expenses and Equipment								
General Expense	\$ 26,300	\$ 80	\$ 168					\$ 26,548
Printing	\$ 1,550	\$ 30						\$ 1,580
Telecommunications	\$ 15,910							\$ 15,910
Postage	\$ 3,300	\$ 1,200						\$ 4,500
Insurance	\$ 1,450							\$ 1,450
In-State Travel	\$ 4,300							\$ 4,300
Out-of-State Travel								
Training								
Security Services								
Facility Operations	\$ 11,310							\$ 11,310
Utilities								
Contracted Services	\$ 567,494	\$ 4,500	\$ 87,099					\$ 659,093
Consulting and Professional Services	\$ 1,970							\$ 1,970
Information Technology	\$ 105,608	\$ 10,000						\$ 115,608
Major Equipment								
Other Items of Expense								
	<b>\$ 739,192</b>	<b>\$ 15,810</b>	<b>\$ 87,267</b>					<b>\$ 842,269</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,100							\$ 3,100
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	<b>\$ 3,100</b>							<b>\$ 3,100</b>
<b>Total Expenditures</b>	<b>\$ 1,540,006</b>	<b>\$ 67,107</b>	<b>\$ 87,267</b>					<b>\$ 1,694,380</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 27,456	\$ (5,488)	\$ (424)					\$ 21,544
Operating Transfers In (Out)	\$ (3,297)	\$ 2,873	\$ 424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 11,524	\$ 26,296	\$ 0					\$ 39,820
Ending Balance (Deficit)	<b>\$ 35,683</b>	<b>\$ 25,681</b>	<b>\$ 0</b>					<b>\$ 61,364</b>

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 11,524	\$ 28,296	\$ 0					\$ 39,820
Trial Court Revenue Sources	\$ 1,022,936	\$ 61,492						\$ 1,084,428
Trial Court Reimbursements	\$ 544,526	\$ 127	\$ 86,843					\$ 631,496
Prior Year Revenue								
Revenue Total	\$ 1,567,462	\$ 61,619	\$ 86,843					\$ 1,715,924
Personal Services	\$ 797,714	\$ 51,297						\$ 849,011
Operating Expenses and Equipment	\$ 739,192	\$ 15,810	\$ 87,267					\$ 842,269
Special Items of Expense	\$ 3,100							\$ 3,100
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 1,540,006	\$ 67,107	\$ 87,267					\$ 1,694,380
Operating Transfers In		\$ 2,873	\$ 424					\$ 3,297
Operating Transfers Out	\$ (3,297)							\$ (3,297)
Other Financial Sources Total	\$ (3,297)	\$ 2,873	\$ 424					\$ 0
Ending Balance (Deficit)	\$ 35,683	\$ 25,681	\$ 0					\$ 61,364