

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Modoc
Court Contact: Brandy Malcolm
Phone: 530-233-6516 ext 1201
E-mail Address: brandy.malcolm@modoc.courts.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: Brandy Malcolm
Preparer's Phone: 530-233-6516 ext 1201
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.



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 2020/21							
	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	\$ 273,928	\$ 55,955			\$ 20,736		\$ 350,619
Traffic & Other Infractions	\$ 5,601	\$ 7,417					\$ 13,018
Other Criminal Cases	\$ 110,551	\$ 195,428					\$ 305,979
Civil	\$ 143,769	\$ 53,407					\$ 197,176
Family & Children Services	\$ 70,092	\$ 69,385					\$ 139,477
Probate, Guardianship & Mental Health Services	\$ 64,181	\$ 2,950					\$ 67,131
Juvenile Dependency Services	\$ 812	\$ 64,764					\$ 65,576
Juvenile Delinquency Services		\$ 2,961					\$ 2,961
Other Court Operations							
Court Interpreters		\$ 6,150					\$ 6,150
Jury Services		\$ 3,150	\$ 5,000				\$ 8,150
Security							
Trial Court Operations Program	\$ 668,934	\$ 461,567	\$ 5,000		\$ 20,736		\$ 1,156,237
Enhanced Collections	\$ 61,221	\$ 6,350					\$ 67,571
Other Non-Court Operations							
Non-Court Operations Program	\$ 61,221	\$ 6,350					\$ 67,571
Executive Office	\$ 179,921	\$ 7,111					\$ 187,032
Fiscal Services	\$ 105,684	\$ 9,211					\$ 114,895
Human Resources	\$ 33,362	\$ 2,850					\$ 36,212
Business & Facilities Services		\$ 14,950					\$ 14,950
Information Technology	\$ 83,867	\$ 339,213					\$ 423,080
Court Administration Program	\$ 402,834	\$ 373,335					\$ 776,169
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,132,989	\$ 841,252	\$ 5,000		\$ 20,736		\$ 1,999,977

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

Fiscal Year 2020/21								
	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	\$ 1,026,493	\$ 6,444						\$ 1,032,937
Improvement and Modernization Fund	\$ 219,437							\$ 219,437
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 6,150							\$ 6,150
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 104,967							\$ 104,967
Other Miscellaneous	\$ 31,967							\$ 31,967
	\$ 1,389,014	\$ 6,444						\$ 1,395,458
Grants								
AB 1058 Commissioner/Facilitator			\$ 66,011					\$ 66,011
Other Judicial Council Grants			\$ 22,563					\$ 22,563
Non-Judicial Council Grants								
			\$ 88,574					\$ 88,574
Other Financing Sources								
Interest Income	\$ 5,500							\$ 5,500
Investment Income								
Donations								
Local Fees	\$ 3,410							\$ 3,410
Non-Fee Revenues		\$ 900						\$ 900
Enhanced Collections		\$ 67,571						\$ 67,571
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 300,984						\$ 300,984
Reimbursement Other	\$ 10,000							\$ 10,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 18,910	\$ 369,455						\$ 388,365
Total Revenues	\$ 1,407,924	\$ 375,899	\$ 88,574					\$ 1,872,397
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 551,015	\$ 99,547	\$ 10,000					\$ 660,562
Temp Help								
Overtime								
Staff Benefits	\$ 405,066	\$ 66,082	\$ 1,279					\$ 472,427
	\$ 956,081	\$ 165,629	\$ 11,279					\$ 1,132,989
Operating Expenses and Equipment								
General Expense	\$ 38,365	\$ 250	\$ 11,284					\$ 49,899
Printing	\$ 1,725	\$ 100						\$ 1,825
Telecommunications	\$ 14,770							\$ 14,770
Postage	\$ 4,500							\$ 4,500
Insurance	\$ 2,550							\$ 2,550
In-State Travel	\$ 16,750							\$ 16,750
Out-of-State Travel								
Training	\$ 10,300							\$ 10,300
Security Services								
Facility Operations	\$ 11,850							\$ 11,850
Utilities								
Contracted Services	\$ 400,541	\$ 185,000	\$ 66,435					\$ 651,976
Consulting and Professional Services	\$ 1,400							\$ 1,400
Information Technology	\$ 55,432	\$ 20,000						\$ 75,432
Major Equipment								
Other Items of Expense								
	\$ 558,183	\$ 205,350	\$ 77,719					\$ 841,252
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,000							\$ 5,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 20,736						\$ 20,736
Prior Year Expense Adjustment								
	\$ 5,000	\$ 20,736						\$ 25,736
Total Expenditures	\$ 1,519,264	\$ 391,715	\$ 88,998					\$ 1,999,977
Excess (Deficit) of Revenues Over Expenditures	\$ (111,340)	\$ (15,816)	\$ (424)					\$ (127,580)
Operating Transfers In (Out)	\$ (3,274)	\$ 2,850	\$ 424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 137,546	\$ 26,696	\$ 0					\$ 164,242
Ending Balance (Deficit)	\$ 22,932	\$ 13,730	\$ 0					\$ 36,662

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 137,546	\$ 26,696	\$ 0					\$ 164,242
Trial Court Revenue Sources	\$ 1,067,370	\$ 74,915						\$ 1,142,285
Trial Court Reimbursements	\$ 340,554	\$ 300,984	\$ 88,574					\$ 730,112
Prior Year Revenue								
Revenue Total	\$ 1,407,924	\$ 375,899	\$ 88,574					\$ 1,872,397
Personal Services	\$ 956,081	\$ 165,629	\$ 11,279					\$ 1,132,989
Operating Expenses and Equipment	\$ 558,183	\$ 205,350	\$ 77,719					\$ 841,252
Special Items of Expense	\$ 5,000							\$ 5,000
Capital Costs								
Internal Cost Recovery		\$ 20,736						\$ 20,736
Prior Year Expense Adjustments								
Expense Total	\$ 1,519,264	\$ 391,715	\$ 88,998					\$ 1,999,977
Operating Transfers In		\$ 2,850	\$ 424					\$ 3,274
Operating Transfers Out	\$ (3,274)							\$ (3,274)
Other Financial Sources Total	\$ (3,274)	\$ 2,850	\$ 424					\$ 0
Ending Balance (Deficit)	\$ 22,932	\$ 13,730	\$ 0					\$ 36,662