

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Modoc Fiscal Year: 2021-22
Court Contact: Brandy Malcolm Budget Prepared By: Brandy Malcolm
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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

10/8/2021
Date
Interim Court Executive Officer
Title

Superior Court of California, County of Modoc
 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	\$ 141,479	\$ 108,060					\$ 249,539
Traffic & Other Infractions		\$ 9,750					\$ 9,750
Other Criminal Cases	\$ 189,338	\$ 12,555					\$ 201,893
Civil	\$ 141,573	\$ 52,522					\$ 194,095
Family & Children Services	\$ 77,872	\$ 73,688					\$ 151,560
Probate, Guardianship & Mental Health Services	\$ 77,597	\$ 2,700					\$ 80,297
Juvenile Dependency Services		\$ 51,182					\$ 51,182
Juvenile Delinquency Services		\$ 1,500					\$ 1,500
Other Court Operations							
Court Interpreters		\$ 5,500					\$ 5,500
Jury Services			\$ 3,900				\$ 3,900
Security							
Trial Court Operations Program	\$ 627,859	\$ 317,457	\$ 3,900				\$ 949,216
Enhanced Collections	\$ 65,808	\$ 1,800					\$ 67,608
Other Non-Court Operations							
Non-Court Operations Program	\$ 65,808	\$ 1,800					\$ 67,608
Executive Office	\$ 179,407	\$ 7,370					\$ 186,777
Fiscal Services	\$ 191,498	\$ 13,020					\$ 204,518
Human Resources	\$ 35,744	\$ 1,500					\$ 37,244
Business & Facilities Services		\$ 82,336					\$ 82,336
Information Technology	\$ 58,115	\$ 207,403					\$ 265,518
Court Administration Program	\$ 464,764	\$ 311,629					\$ 776,393
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,158,431	\$ 630,886	\$ 3,900				\$ 1,793,217

Superior Court of California, County of Modoc
 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	\$ 1,177,161	\$ 6,409						\$ 1,183,570
Improvement and Modernization Fund	\$ 1,204							\$ 1,204
Judges' Compensation (0150019)	\$ 5,500							\$ 5,500
Court Interpreter (0150037)	\$ 5,500							\$ 5,500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 146,190	\$ 170,645						\$ 316,835
Other Miscellaneous	\$ 31,967							\$ 31,967
	\$ 1,362,022	\$ 177,054						\$ 1,539,076
Grants								
AB 1058 Commissioner/Facilitator			\$ 71,764					\$ 71,764
Other Judicial Council Grants			\$ 18,192					\$ 18,192
Non-Judicial Council Grants								
			\$ 89,956					\$ 89,956
Other Financing Sources								
Interest Income	\$ 2,000							\$ 2,000
Investment Income								
Donations								
Local Fees	\$ 3,320							\$ 3,320
Non-Fee Revenues		\$ 615						\$ 615
Enhanced Collections		\$ 67,608						\$ 67,608
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 92						\$ 92
Reimbursement Other	\$ 1,900							\$ 1,900
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 7,220	\$ 68,315						\$ 75,535
Total Revenues	\$ 1,369,242	\$ 245,369	\$ 89,956					\$ 1,704,567
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 591,613	\$ 101,217	\$ 12,000					\$ 704,830
Temp Help								
Overtime								
Staff Benefits	\$ 378,024	\$ 73,190	\$ 2,387					\$ 453,601
	\$ 969,637	\$ 174,407	\$ 14,387					\$ 1,158,431
Operating Expenses and Equipment								
General Expense	\$ 29,270	\$ 300	\$ 3,805					\$ 33,375
Printing	\$ 800							\$ 800
Telecommunications	\$ 25,912							\$ 25,912
Postage	\$ 4,800							\$ 4,800
Insurance	\$ 4,000							\$ 4,000
In-State Travel	\$ 10,300							\$ 10,300
Out-of-State Travel								
Training	\$ 10,600							\$ 10,600
Security Services								
Facility Operations	\$ 14,900							\$ 14,900
Utilities								
Contracted Services	\$ 238,485	\$ 67,436	\$ 72,188					\$ 378,109
Consulting and Professional Services	\$ 850							\$ 850
Information Technology	\$ 64,700							\$ 64,700
Major Equipment	\$ 82,540							\$ 82,540
Other Items of Expense								
	\$ 487,157	\$ 67,736	\$ 75,993					\$ 630,886
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,900							\$ 3,900
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 3,900							\$ 3,900
Total Expenditures	\$ 1,460,694	\$ 242,143	\$ 90,380					\$ 1,793,217
Excess (Deficit) of Revenues Over Expenditures	\$ (91,452)	\$ 3,226	\$ (424)					\$ (88,650)
Operating Transfers In (Out)	\$ (3,332)	\$ 2,908	\$ 424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 103,537	\$ 31,232	\$ 0					\$ 134,769
Ending Balance (Deficit)	\$ 8,753	\$ 37,366	\$ 0					\$ 46,119

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

Fiscal Year 2021/22								
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue						
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 103,537	\$ 31,232	\$ 0					\$ 134,769
Trial Court Revenue Sources	\$ 1,214,448	\$ 74,632						\$ 1,289,080
Trial Court Reimbursements	\$ 154,794	\$ 170,737	\$ 89,956					\$ 415,487
Prior Year Revenue								
Revenue Total	\$ 1,369,242	\$ 245,369	\$ 89,956					\$ 1,704,567
Personal Services	\$ 969,637	\$ 174,407	\$ 14,387					\$ 1,158,431
Operating Expenses and Equipment	\$ 487,157	\$ 67,736	\$ 75,993					\$ 630,886
Special Items of Expense	\$ 3,900							\$ 3,900
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 1,460,694	\$ 242,143	\$ 90,380					\$ 1,793,217
Operating Transfers In		\$ 2,908	\$ 424					\$ 3,332
Operating Transfers Out	\$ (3,332)							\$ (3,332)
Other Financial Sources Total	\$ (3,332)	\$ 2,908	\$ 424					\$ 0
Ending Balance (Deficit)	\$ 8,753	\$ 37,366	\$ 0					\$ 46,119