

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Modoc  
Court Contact: Ronda Gysin  
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Fiscal Year: 2017-2018  
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.

 CEO

Signature of Presiding Judge or Executive Officer

8/29/2017

Date

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

Fiscal Year 2017/18							
	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	\$ 184,949	\$ 52,743					\$ 237,692
Traffic & Other Infractions		\$ 3,009					\$ 3,009
Other Criminal Cases	\$ 148,193	\$ 40,727					\$ 188,920
Civil	\$ 67,850	\$ 41,319					\$ 109,169
Family & Children Services	\$ 62,138	\$ 73,769					\$ 135,907
Probate, Guardianship & Mental Health Services	\$ 62,138	\$ 977					\$ 63,115
Juvenile Dependency Services		\$ 28,197					\$ 28,197
Juvenile Delinquency Services		\$ 146					\$ 146
Other Court Operations							
Court Interpreters		\$ 5,058					\$ 5,058
Jury Services		\$ 3,321	\$ 5,666				\$ 8,987
Security		\$ 404					\$ 404
Trial Court Operations Program	\$ 525,268	\$ 249,670	\$ 5,666				\$ 780,604
Enhanced Collections	\$ 50,267	\$ 2,509					\$ 52,776
Other Non-Court Operations		\$ 3,000					\$ 3,000
Non-Court Operations Program	\$ 50,267	\$ 5,509					\$ 55,776
Executive Office	\$ 106,618	\$ 4,126					\$ 110,744
Fiscal Services	\$ 69,297	\$ 10,454					\$ 79,751
Human Resources	\$ 23,098	\$ 1,132					\$ 24,230
Business & Facilities Services		\$ 13,191					\$ 13,191
Information Technology		\$ 239,898					\$ 239,898
Court Administration Program	\$ 199,013	\$ 268,801					\$ 467,814
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 774,548</b>	<b>\$ 523,980</b>	<b>\$ 5,666</b>				<b>\$ 1,304,194</b>

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

Fiscal Year 2017/18								
	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	\$ 830,815	\$ 6,459						\$ 837,274
Improvement and Modernization Fund	\$ 1,323							\$ 1,323
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 5,058							\$ 5,058
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 88,557							\$ 88,557
Other Miscellaneous	\$ 31,967							\$ 31,967
	\$ 957,720	\$ 6,459						\$ 964,179
Grants								
AB 1058 Commissioner/Facilitator			\$ 71,764					\$ 71,764
Other Judicial Council Grants			\$ 116,121					\$ 116,121
Non-Judicial Council Grants								
			\$ 187,885					\$ 187,885
Other Financing Sources								
Interest Income	\$ 1,270	\$ 100						\$ 1,370
Investment Income								
Donations								
Local Fees	\$ 3,268							\$ 3,268
Non-Fee Revenues		\$ 683						\$ 683
Enhanced Collections		\$ 52,776						\$ 52,776
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 122						\$ 122
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 4,538	\$ 53,681						\$ 58,219
Total Revenues	\$ 962,258	\$ 60,140	\$ 187,885					\$ 1,210,283
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 418,163	\$ 28,996	\$ 50,984					\$ 498,143
Temp Help								
Overtime								
Staff Benefits	\$ 227,751	\$ 21,271	\$ 27,383					\$ 276,405
	\$ 645,914	\$ 50,267	\$ 78,367					\$ 774,548
Operating Expenses and Equipment								
General Expense	\$ 23,631	\$ 15,018	\$ 3,774					\$ 42,423
Printing	\$ 1,349	\$ 78						\$ 1,427
Telecommunications	\$ 17,004							\$ 17,004
Postage	\$ 4,306	\$ 643						\$ 4,949
Insurance	\$ 428							\$ 428
In-State Travel	\$ 5,903							\$ 5,903
Out-of-State Travel								
Training	\$ 643							\$ 643
Security Services								
Facility Operations	\$ 12,435							\$ 12,435
Utilities								
Contracted Services	\$ 232,674	\$ 4,770	\$ 106,168					\$ 343,612
Consulting and Professional Services	\$ 1,779							\$ 1,779
Information Technology	\$ 93,377							\$ 93,377
Major Equipment								
Other Items of Expense								
	\$ 393,529	\$ 20,509	\$ 109,942					\$ 523,980
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,666							\$ 5,666
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 5,666							\$ 5,666
Total Expenditures	\$ 1,045,109	\$ 70,776	\$ 188,309					\$ 1,304,194
Excess (Deficit) of Revenues Over Expenditures	\$ (82,851)	\$ (10,636)	\$ (424)					\$ (93,911)
Operating Transfers In (Out)	\$ (3,302)	\$ 2,878	\$ 424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 86,314	\$ 20,570	\$ 0					\$ 106,883
Ending Balance (Deficit)	\$ 161	\$ 12,812	\$ 0					\$ 12,972

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 86,314	\$ 20,570	\$ 0					\$ 106,883
Trial Court Revenue Sources	\$ 867,320	\$ 60,018						\$ 927,338
Trial Court Reimbursements	\$ 94,938	\$ 122	\$ 187,885					\$ 282,945
Prior Year Revenue								
Revenue Total	\$ 962,258	\$ 60,140	\$ 187,885					\$ 1,210,283
Personal Services	\$ 645,914	\$ 50,267	\$ 78,367					\$ 774,548
Operating Expenses and Equipment	\$ 393,529	\$ 20,509	\$ 109,942					\$ 523,980
Special Items of Expense	\$ 5,666							\$ 5,666
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 1,045,109	\$ 70,776	\$ 188,309					\$ 1,304,194
Operating Transfers In		\$ 2,878	\$ 424					\$ 3,302
Operating Transfers Out	\$ (3,302)							\$ (3,302)
Other Financial Sources Total	\$ (3,302)	\$ 2,878	\$ 424					\$ 0
Ending Balance (Deficit)	\$ 161	\$ 12,812	\$ 0					\$ 12,972