

**Judicial Council of California**

**BASELINE BUDGET**

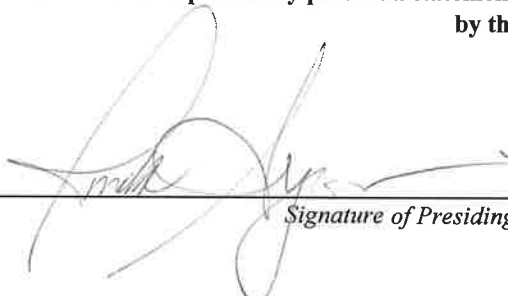
**Certification**

**Superior Court:** Modoc  
**Court Contact:** Ronda Gysin  
**Phone:** 530-233-6516 x 1207  
**E-mail Address:** ronda.gysin@modoc.courts.ca.gov

**Fiscal Year:** 2019-20  
**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*

10/7/19

*Date*

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

Fiscal Year 2019/20							
	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	\$ 105,819	\$ 107,683					\$ 213,502
Traffic & Other Infractions		\$ 7,679					\$ 7,679
Other Criminal Cases	\$ 164,500	\$ 21,855					\$ 186,355
Civil	\$ 105,498	\$ 46,611					\$ 152,109
Family & Children Services	\$ 61,512	\$ 75,088					\$ 136,600
Probate, Guardianship & Mental Health Services	\$ 61,511	\$ 1,600					\$ 63,111
Juvenile Dependency Services	\$ 52,119	\$ 56,103					\$ 108,222
Juvenile Delinquency Services		\$ 1,610					\$ 1,610
Other Court Operations							
Court Interpreters		\$ 6,150					\$ 6,150
Jury Services		\$ 2,261	\$ 5,376				\$ 7,637
Security		\$ 500					\$ 500
Trial Court Operations Program	\$ 550,959	\$ 327,140	\$ 5,376				\$ 883,475
Enhanced Collections	\$ 62,505	\$ 5,478					\$ 67,983
Other Non-Court Operations		\$ 3,000					\$ 3,000
Non-Court Operations Program	\$ 62,505	\$ 8,478					\$ 70,983
Executive Office	\$ 161,958	\$ 6,714					\$ 168,672
Fiscal Services	\$ 85,806	\$ 11,984					\$ 97,790
Human Resources	\$ 28,603	\$ 2,030					\$ 30,633
Business & Facilities Services		\$ 13,529					\$ 13,529
Information Technology	\$ 82,124	\$ 560,342					\$ 642,466
Court Administration Program	\$ 358,491	\$ 594,599					\$ 953,090
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 971,955	\$ 930,217	\$ 5,376				\$ 1,907,548

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

Fiscal Year 2019/20								
	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	\$ 1,063,781	\$ 6,434						\$ 1,070,215
Improvement and Modernization Fund	\$ 463,285							\$ 463,285
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 6,150							\$ 6,150
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 94,312							\$ 94,312
Other Miscellaneous	\$ 31,967							\$ 31,967
	<b>\$ 1,659,495</b>	<b>\$ 6,434</b>						<b>\$ 1,665,929</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	\$ 4,159							\$ 4,159
Investment Income								
Donations								
Local Fees	\$ 3,324							\$ 3,324
Non-Fee Revenues		\$ 932						\$ 932
Enhanced Collections		\$ 67,983						\$ 67,983
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 125						\$ 125
Reimbursement Other	\$ 976							\$ 976
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 8,459</b>	<b>\$ 69,040</b>						<b>\$ 77,499</b>
<b>Total Revenues</b>	<b>\$ 1,667,954</b>	<b>\$ 75,474</b>	<b>\$ 86,843</b>					<b>\$ 1,830,271</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 562,294	\$ 37,003	\$ 10,000					\$ 609,297
Temp Help								
Overtime								
Staff Benefits	\$ 335,877	\$ 25,502	\$ 1,279					\$ 362,658
	<b>\$ 898,171</b>	<b>\$ 62,505</b>	<b>\$ 11,279</b>					<b>\$ 971,955</b>
Operating Expenses and Equipment								
General Expense	\$ 60,633	\$ 10,045	\$ 3,800					\$ 74,478
Printing	\$ 1,700	\$ 26						\$ 1,726
Telecommunications	\$ 16,400							\$ 16,400
Postage	\$ 4,600	\$ 1,507						\$ 6,107
Insurance	\$ 1,950							\$ 1,950
In-State Travel	\$ 15,895							\$ 15,895
Out-of-State Travel								
Training	\$ 11,600	\$ 1,500						\$ 13,100
Security Services								
Facility Operations	\$ 11,479							\$ 11,479
Utilities								
Contracted Services	\$ 607,242	\$ 5,400	\$ 72,188					\$ 684,830
Consulting and Professional Services	\$ 1,485							\$ 1,485
Information Technology	\$ 35,990	\$ 14,598						\$ 50,588
Major Equipment	\$ 52,179							\$ 52,179
Other Items of Expense								
	<b>\$ 821,153</b>	<b>\$ 33,076</b>	<b>\$ 75,988</b>					<b>\$ 930,217</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,376							\$ 5,376
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	<b>\$ 5,376</b>							<b>\$ 5,376</b>
<b>Total Expenditures</b>	<b>\$ 1,724,700</b>	<b>\$ 95,581</b>	<b>\$ 87,267</b>					<b>\$ 1,907,548</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (56,746)	\$ (20,107)	\$ (424)					\$ (77,277)
Operating Transfers In (Out)	\$ (3,299)	\$ 2,875	\$ 424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 87,130	\$ 19,268	\$ 0					\$ 106,398
Ending Balance (Deficit)	\$ 27,085	\$ 2,036	\$ 0					\$ 29,121

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 87,130	\$ 19,268	\$ 0					\$ 106,398
Trial Court Revenue Sources	\$ 1,103,231	\$ 75,349						\$ 1,178,580
Trial Court Reimbursements	\$ 564,723	\$ 125	\$ 86,843					\$ 651,691
Prior Year Revenue								
Revenue Total	\$ 1,667,954	\$ 75,474	\$ 86,843					\$ 1,830,271
Personal Services	\$ 898,171	\$ 62,505	\$ 11,279					\$ 971,955
Operating Expenses and Equipment	\$ 821,153	\$ 33,076	\$ 75,988					\$ 930,217
Special Items of Expense	\$ 5,376							\$ 5,376
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 1,724,700	\$ 95,581	\$ 87,267					\$ 1,907,548
Operating Transfers In		\$ 2,875	\$ 424					\$ 3,299
Operating Transfers Out	\$ (3,299)							\$ (3,299)
Other Financial Sources Total	\$ (3,299)	\$ 2,875	\$ 424					\$ 0
Ending Balance (Deficit)	\$ 27,085	\$ 2,036	\$ 0					\$ 29,121