Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification

FY 2010-11

Court System: Superior Court - Modoc

Fiscal Year: FY 2010-11

Court Number (for AOC Use): 25

Court Contact: Laura Yeier

Budget Prepared By: Laura Yeier

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	**TCTF**	**Non-TCTF**	**Total**
BEGINNING BALANCE	232,572	59,335	**291,907**
FINANCING SOURCES	1,465,019	49,194	**1,514,213**
TOTAL FINANCING SOURCES	**1,697,591**	**108,529**	**1,806,120**
EXPENDITURES	1,547,593	100,529	**1,648,122**
FUND BALANCE	**149,998**	**8,000**	**157,998**
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	**0**
RESTRICTED - STATUTORY	0	0	**0**
UNRESTRICTED - DESIGNATED	149,998	8,000	**157,998**
UNRESTRICTED - UNDESIGNATED	0	0	**0**

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 by reference above, 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

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Modoc

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	232,572	59,335	**291,907**
Current Year Financing Sources			
Total Revenue	1,245,376	69,353	**1,314,729**
Total Reimbursements	162,688	36,796	**199,484**
Total Interfund Transfers	56,955	(56,955)	**-**
Total Current Year Financing Sources	**1,465,019**	**49,194**	**1,514,213**
Total Financing Sources	**1,697,591**	**108,529**	**1,806,120**
Expenditures			
Total Personal Services	967,452	57,523	**1,024,975**
Total Operating Expenses & Equipment	576,441	42,006	**618,447**
Total Special Items of Expense	3,700	1,000	**4,700**
Internal Cost Recovery	-	-	**-**
Total Program Expenditures	**1,547,593**	**100,529**	**1,648,122**
Fund Balance	**149,998**	**8,000**	**157,998**
Fund Balance Designations			
Restricted - Contractual	-	-	**-**
Restricted - Statutory	-	-	**-**
Unrestricted - Designated	149,998	8,000	**157,998**
Unrestricted - Undesignated	0	0	**0**
Total Designations	**149,998**	**8,000**	**157,998**

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	**13.50**	**1.00**	**14.50**

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Modoc

Footnotes

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Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Modoc

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	232,572	59,335	**291,907**
	Current Year Revenue			
812100	Program 45.10 - Operations	1,244,376		**1,244,376**
816000	Other State Receipts			**-**
821000	Local Fees Revenue		7,000	**7,000**
821200	Enhanced Collections		59,233	**59,233**
822000	Local Non-Fees Revenue		3,000	**3,000**
823000	Other			**-**
825000	Interest Income	1,000	120	**1,120**
826000	Investment Income			**-**
	Total Revenue	**1,245,376**	**69,353**	**1,314,729**
	Current Year Reimbursements			
831000	General Fund - MOU	2,500		**2,500**
832000	Program 45.10 - MOU	65,290		**65,290**
833000	Program 45.25 - Operations			**-**
834000	Program 45.45 - Operations	4,456		**4,456**
835000	Program 45.55 - Operations			**-**
836000	Modernization Fund			**-**
837000	Improvement Fund	2,423		**2,423**
838000	AOC Grants	88,019		**88,019**
839000	Non-AOC Grants			**-**
840000	County Program - Restricted Funds		35,796	**35,796**
850000	Reimbursements Between Courts			**-**
860000	Reimbursements - Other		1,000	**1,000**
	Total Reimbursements	**162,688**	**36,796**	**199,484**
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	56,955		**56,955**
701200	Interfund (Operating) Transfers Out		(56,955)	**(56,955)**
	Total Interfund Transfers	56,955	(56,955)	**-**
	Total Current Year Financing Sources	**1,465,019**	**49,194**	**1,514,213**
	Total Financing Sources	**1,697,591**	**108,529**	**1,806,120**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11

Superior Court - Modoc

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	**0.00%**
	Positions:			
	Authorized Positions	14	1	**15**
	Personal Services:			
900000	Salaries	627,057	35,936	**662,993**
910000	Staff Benefits	340,395	21,587	**361,982**
914100	Salary Savings	-	-	**-**
	Total Personal Services	**967,452**	**57,523**	**1,024,975**
	Operating Expenses & Equipment:			
920001	General Expense	82,232	1,885	**84,117**
924000	Printing	1,850	75	**1,925**
925000	Telecommunications	5,600	100	**5,700**
926000	Postage	6,460	1,000	**7,460**
928000	Insurance	460	-	**460**
929000	In-State Travel	16,600	-	**16,600**
931000	Out-of-State Travel	550	-	**550**
933000	Training	5,580	-	**5,580**
934000	Security	101,332	-	**101,332**
935000	Facility Operations	20,716	-	**20,716**
936000	Utilities	-	-	**-**
938000	Contracted Services	310,663	38,946	**349,609**
940000	Consulting and Professional Services - County Provided	3,500	-	**3,500**
943000	Information Technology	20,398	-	**20,398**
945000	Major Equipment	-	-	**-**
950000	Other Items of Expense	500	-	**500**
	Total OE&E	**576,441**	**42,006**	**618,447**
	Special Items of Expense:			
965000	Jury Costs	3,700	1,000	**4,700**
972000	Other	-	-	**-**
973000	Debt Service	-	-	**-**
	Total Special Items of Expense	**3,700**	**1,000**	**4,700**
990000	Departmental Indirect Allocations	-	-	**-**
	Total Program Expense	**1,547,593**	**100,529**	**1,648,122**

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Modoc

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	2.50	19%	214,148	14%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8.00	59%	655,967	42%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	5.00	37%	287,545	19%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1.00	7%	60,087	4%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	4.00	30%	227,458	15%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	2.00	15%	173,129	11%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1.00	7%	195,293	13%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	1.00	7%	175,608	11%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	1,150	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	18,535	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	115,078	7%	-	0%	1,000	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	60	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	5,656	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	7,530	0%	-	0%	1,000	1%
10 . 30 . 040 . 000	Security	-	0%	101,832	7%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	10.50	78%	985,193	64%	-	0%	1,000	1%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1.00	100%	62,233	62%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	3,000	0%	-	0%	35,796	36%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	3,000	0%	1.00	100%	98,029	98%
90 . 10 . 000 . 000	Executive Office	1.00	7%	136,204	9%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.00	15%	219,660	14%	-	0%	1,500	1%
90 . 30 . 000 . 000	Human Resources	-	0%	9,773	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	22,536	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	171,227	11%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3.00	22%	559,400	36%	-	0%	1,500	1%
	Total - Summary	13.50	100%	1,547,593	100%	1.00	100%	100,529	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Modoc

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		**TCTF**	**Non-TCTF**	**Total**
Designated (select category from drop-down list)	**Provide detailed description**			
Operating and Emergency	Operating funds to cover one month of payroll & necessary expenses	149,998	8,000	**157,998**
				-
				-

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Modoc

Fund Balance Designation

				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		**149,998**	**8,000**	**157,998**
9420 - Subtotal, Undesignated Fund Balance		**0**	**0**	**0**
Total Designation of Fund Balance		**149,998**	**8,000**	**157,998**

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

Schedule 1 - Baseline Budget
TCTF
FY 2010-11

Superior Court - Modoc

TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	3	1	4	2	1										1	2				**14**
	Personal Services:																				**-**
900000	Salaries	112,680	32,460	126,183	83,334	66,979										90,553	114,868				**627,057**
910000	Staff Benefits	60,348	20,580	81,183	44,876	31,260										38,554	55,431	8,163			**340,395**
914100	Salary Savings																				**-**
	Total Personal Services	**173,028**	**53,040**	**207,366**	**128,210**	**98,239**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**129,107**	**170,299**	**8,163**	**-**	**-**	**967,452**
	Operating Expenses & Equipment:																				
920001	General Expense	15,070	3,797	5,042	8,156					60		200				3,797	38,871	460	1,000	5,779	**82,232**
924000	Printing	400	250	150	250	50	50									450	250				**1,850**
925000	Telecommunications				1,900	650													400	2,650	**5,600**
926000	Postage	1,150	1,050	1,050	1,110											1,050	1,050				**6,460**
928000	Insurance																40		420		**460**
929000	In-State Travel	5,300	650	1,750	1,750	2,550	500									1,800	1,800	500			**16,600**
931000	Out-of-State Travel																	550			**550**
933000	Training	200	100	100	100	1,200	100					3,630					150				**5,580**
934000	Security												101,332								**101,332**
935000	Facility Operations																		20,716		**20,716**
936000	Utilities																				**-**
938000	Contracted Services	19,000	1,200	12,000	29,153	72,919	500	18,535			5,656				3,000		6,200	100		142,400	**310,663**
940000	Consulting and Professional Services - County Provided				2,500												1,000				**3,500**
943000	Information Technology																			20,398	**20,398**
945000	Major Equipment																				**-**
950000	Other Items of Expense												500								**500**
	Total OE&E	**41,120**	**7,047**	**20,092**	**44,919**	**77,369**	**1,150**	**18,535**	**-**	**60**	**5,656**	**3,830**	**101,832**	**-**	**3,000**	**7,097**	**49,361**	**1,610**	**22,536**	**171,227**	**576,441**
	Special Items of Expense:																				
965000	Jury Costs											3,700									**3,700**
972000	Other																				**-**
973000	Debt Service																				**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,700**
990000	Departmental Indirect Allocations																				**-**
	Total Program Expense	**214,148**	**60,087**	**227,458**	**173,129**	**175,608**	**1,150**	**18,535**	**-**	**60**	**5,656**	**7,530**	**101,832**	**-**	**3,000**	**136,204**	**219,660**	**9,773**	**22,536**	**171,227**	**1,547,593**

Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11

Superior Court - Modoc

Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions													1							1
	Personal Services:																				-
900000	Salaries													35,936							35,936
910000	Staff Benefits													21,587							21,587
914100	Salary Savings																				-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	**57,523**	-	-	-	-	-	-	**57,523**
	Operating Expenses & Equipment:																				
920001	General Expense													385			1,500				1,885
924000	Printing													75							75
925000	Telecommunications													100							100
926000	Postage													1,000							1,000
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services													3,150	35,796						38,946
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	**4,710**	**35,796**	-	**1,500**	-	-	-	**42,006**
	Special Items of Expense:																				
965000	Jury Costs											1,000									1,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**1,000**	-	-	-	-	-	-	-	-	**1,000**
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**1,000**	-	**62,233**	**35,796**	-	**1,500**	-	-	-	**100,529**