

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2009-10

Court System: Superior Court - Modoc  
Court Number  
(for AOC Use): 25

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	152,777	58,268	211,044
FINANCING SOURCES	1,390,155	68,263	1,458,418
<b>TOTAL FINANCING SOURCES</b>	<b>1,542,932</b>	<b>126,531</b>	<b>1,669,462</b>
EXPENDITURES	1,392,932	119,531	1,512,463
<b>FUND BALANCE</b>	<b>150,000</b>	<b>7,000</b>	<b>156,999</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	150,000	7,000	157,000
UNRESTRICTED - UNDESIGNATED	(0)	(0)	(1)

**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

10/5/2009  
\_\_\_\_\_  
Date

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Modoc

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	152,777	58,268	211,044
<b>Current Year Financing Sources</b>			
Total Revenue	1,181,680	65,813	1,247,493
Total Reimbursements	150,925	60,000	210,925
Total Interfund Transfers	57,550	(57,550)	-
<b>Total Current Year Financing Sources</b>	<b>1,390,155</b>	<b>68,263</b>	<b>1,458,418</b>
<b>Total Financing Sources</b>	<b>1,542,932</b>	<b>126,531</b>	<b>1,669,462</b>
<b>Expenditures</b>			
Total Personal Services	864,753	52,163	916,916
Total Operating Expenses & Equipment	524,179	67,368	591,547
Total Special Items of Expense	4,000	-	4,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>1,392,932</b>	<b>119,531</b>	<b>1,512,463</b>
<b>Fund Balance</b>	<b>150,000</b>	<b>7,000</b>	<b>156,999</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	150,000	7,000	157,000
Unrestricted - Undesignated	(0)	(0)	(1)
<b>Total Designations</b>	<b>150,000</b>	<b>7,000</b>	<b>156,999</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	13.50	1.00	14.50

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Modoc**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Modoc

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	152,777	58,268	211,044
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	1,177,660		1,177,660
816000	Other State Receipts			-
821000	Local Fee Revenue		7,000	7,000
821200	Enhanced Collections		52,563	52,563
822000	Local Non-fees revenue		6,000	6,000
823000	Other			-
825000	Interest Income	4,020	250	4,270
826000	Investment income			-
	<b>Total Revenue</b>	<b>1,181,680</b>	<b>65,813</b>	<b>1,247,493</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	1,750		1,750
832000	Program 45.10 - MOU	54,956		54,956
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	8,200		8,200
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund			-
838000	State Grants	86,019		86,019
839000	Non-State Grants			-
840000	County Program - Restricted Funds		60,000	60,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	<b>Total Reimbursements</b>	<b>150,925</b>	<b>60,000</b>	<b>210,925</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	57,550		57,550
701200	Interfund Transfer Out		(57,550)	(57,550)
	<b>Total Interfund Transfers</b>	<b>57,550</b>	<b>(57,550)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>1,390,155</b>	<b>68,263</b>	<b>1,458,418</b>
	<b>Total Financing Sources</b>	<b>1,542,932</b>	<b>126,531</b>	<b>1,669,462</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Modoc

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	14	1	15
	<b>Personal Services:</b>			
900000	Salaries	574,287	32,806	607,093
910000	Staff Benefits	290,466	19,357	309,823
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>864,753</b>	<b>52,163</b>	<b>916,916</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	47,666	2,218	49,884
924000	Printing	2,516	50	2,566
925000	Telecommunications	20,018	100	20,118
926000	Postage	8,020	-	8,020
928000	Insurance	200	-	200
929000	In-State Travel	11,390	-	11,390
931000	Out-of-State Travel	-	-	-
933000	Training	1,550	-	1,550
934000	Security	81,000	-	81,000
935000	Facilities Operations	13,700	-	13,700
936000	Utilities	-	-	-
938000	Contracted Services	301,569	65,000	366,569
940000	Consulting and Professional Services - County Provided	3,750	-	3,750
943000	Information Technology	31,800	-	31,800
945000	Major Equipment	-	-	-
950000	Other Items of Expense	1,000	-	1,000
	<b>Total OE&amp;E</b>	<b>524,179</b>	<b>67,368</b>	<b>591,547</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	4,000	-	4,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>1,392,932</b>	<b>119,531</b>	<b>1,512,463</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

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	3.45	26%	224,918	16%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7.00	52%	547,250	39%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	4.00	30%	228,685	16%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1.00	7%	57,917	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3.00	22%	170,768	12%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	2.00	15%	133,890	10%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1.00	7%	184,675	13%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	0.50	4%	167,550	12%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	4%	1,625	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	15,500	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	0.05	0%	96,500	7%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	8,800	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.05	0%	4,000	0%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	83,700	6%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>10.50</b>	<b>78%</b>	<b>868,668</b>	<b>62%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	125	0%	1.00	100%	55,563	46%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	62,000	52%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>125</b>	<b>0%</b>	<b>1.00</b>	<b>100%</b>	<b>117,563</b>	<b>98%</b>
90 . 10 . 000 . 000	Executive Office	1.00	7%	129,263	9%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1.50	11%	195,052	14%	-	0%	1,968	2%
90 . 30 . 000 . 000	Human Resources	0.50	4%	100	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	13,900	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	185,824	13%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>3.00</b>	<b>22%</b>	<b>524,139</b>	<b>38%</b>	<b>-</b>	<b>0%</b>	<b>1,968</b>	<b>2%</b>
	<b>Total - Summary</b>	<b>13.50</b>	<b>100%</b>	<b>1,392,932</b>	<b>100%</b>	<b>1.00</b>	<b>100%</b>	<b>119,531</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Modoc**

**Fund Balance Designation**

Restricted Fund Balance		TCTF	Non-TCTF	Total
<b>Contractual</b>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	-	-
<b>Statutory</b>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	Operating & emergency funds	150,000	7,000	<b>157,000</b>
				-
				-
				-





**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

**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%	0%
	Positions:																				
	Authorized Positions	3	1	3	2	1	1					0				1	2	1			14
	<b>Personal Services:</b>																				
900000	Salaries	134,785	30,741	92,956	54,120	64,204										85,767	111,714				574,287
910000	Staff Benefits	60,123	19,384	57,677	35,341	29,102										35,531	53,308				290,466
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>194,908</b>	<b>50,125</b>	<b>150,633</b>	<b>89,461</b>	<b>93,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,298</b>	<b>165,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864,753</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	5,660	3,935	5,035	7,260	100											3,515	17,530		4,506	47,666
924000	Printing	315	282	125	1,044	125	25										375	125	100		2,516
925000	Telecommunications	1,700	1,700	1,700	1,700		900						1,700				1,700	1,800		7,118	20,018
926000	Postage	1,345	1,275	1,275	1,575												1,275	1,275			8,020
928000	Insurance																		200		200
929000	In-State Travel	3,490	600	2,500	1,100	800	700									1,100	1,100				11,390
931000	Out-of-State Travel																				-
933000	Training			1,250		300															1,550
934000	Security												81,000								81,000
935000	Facilities Operations																		13,700		13,700
936000	Utilities																				-
938000	Contracted Services	17,500		8,250	30,000	72,919		15,500			8,800						6,200			142,400	301,569
940000	Consulting and Professional Services - County Provided				1,750												2,000				3,750
943000	Information Technology																			31,800	31,800
945000	Major Equipment																				-
950000	Other Items of Expense												1,000								1,000
	<b>Total OE&amp;E</b>	<b>30,010</b>	<b>7,792</b>	<b>20,135</b>	<b>44,429</b>	<b>74,244</b>	<b>1,625</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>83,700</b>	<b>125</b>	<b>-</b>	<b>7,965</b>	<b>30,030</b>	<b>100</b>	<b>13,900</b>	<b>185,824</b>	<b>524,179</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											4,000									4,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>224,918</b>	<b>57,917</b>	<b>170,768</b>	<b>133,890</b>	<b>167,550</b>	<b>1,625</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>8,800</b>	<b>4,000</b>	<b>83,700</b>	<b>125</b>	<b>-</b>	<b>129,263</b>	<b>195,052</b>	<b>100</b>	<b>13,900</b>	<b>185,824</b>	<b>1,392,932</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

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%	0%	
	<b>Positions:</b>																					
	Authorized Positions													1								1
	<b>Personal Services:</b>																					
900000	Salaries													32,806								32,806
910000	Staff Benefits													19,357								19,357
914100	Salary Savings																					-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	52,163	-	-	-	-	-	-	-	52,163
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense													250			1,968					2,218
924000	Printing													50								50
925000	Telecommunications													100								100
926000	Postage																					-
928000	Insurance																					-
929000	In-State Travel																					-
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security																					-
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services																					-
940000	Consulting and Professional Services - County Provided													3,000	62,000							65,000
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	3,400	62,000	-	1,968	-	-	-	-	67,368
	<b>Special Items of Expense:</b>																					
965000	Juror Costs																					-
972000	Other																					-
973000	Debt Service																					-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																					-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	55,563	62,000	-	1,968	-	-	-	-	119,531