

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:
Court Contact:
Phone:
E-mail Address:

Fiscal Year:
Budget Prepared By:
Preparer's Phone:
Preparer's E-mail Address:

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

Date

Printed name of signee

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 318,265	\$ 45,460					\$ 363,725
Traffic & Other Infractions	\$ 16,061	\$ 84,060					\$ 100,121
Other Criminal Cases	\$ 147,942	\$ 339,866					\$ 487,808
Civil	\$ 114,767	\$ 145,880					\$ 260,647
Family & Children Services	\$ 78,267	\$ 73,688					\$ 151,955
Probate, Guardianship & Mental Health Services	\$ 51,871	\$ 2,930					\$ 54,801
Juvenile Dependency Services		\$ 52,354					\$ 52,354
Juvenile Delinquency Services		\$ 1,600					\$ 1,600
Other Court Operations							
Court Interpreters							
Jury Services		\$ 6,261	\$ 2,000				\$ 6,261
Security							\$ 2,000
Trial Court Operations Program	\$ 727,173	\$ 752,099	\$ 2,000				\$ 1,481,272
Enhanced Collections	\$ 64,249						\$ 64,249
Other Non-Court Operations		\$ 3,000					\$ 3,000
Non-Court Operations Program	\$ 64,249	\$ 3,000					\$ 67,249
Executive Office	\$ 118,533	\$ 5,180					\$ 123,713
Fiscal Services	\$ 153,757	\$ 10,830					\$ 164,587
Human Resources	\$ 39,511	\$ 1,500					\$ 41,011
Business & Facilities Services	\$ 38,466	\$ 40,500					\$ 40,500
Information Technology		\$ 235,203					\$ 273,669
Court Administration Program	\$ 350,267	\$ 293,213					\$ 643,480
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,141,689	\$ 1,048,312	\$ 2,000				\$ 2,192,001

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

Fiscal Year 2023/24										
	Governmental Funds							Fiduciary Funds	Proprietary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Grant				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,309,806	\$ 6,944							\$ 1,316,750	
Improvement and Modernization Fund	\$ 1,204								\$ 1,204	
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 5,118								\$ 5,118	
Civil Coordination Reimbursement (0150091)	\$ 267,671								\$ 267,671	
MOU Reimbursements (0150010 and General)	\$ 31,967	\$ 393,282							\$ 425,249	
Other Miscellaneous	\$ 1,615,766	\$ 400,226							\$ 2,015,992	
Grants										
AB 1058 Commissioner/Facilitator			\$ 71,764						\$ 71,764	
Other Judicial Council Grants			\$ 18,876						\$ 18,876	
Non-Judicial Council Grants			\$ 90,640						\$ 90,640	
Other Financing Sources										
Interest Income	\$ 2,000								\$ 2,000	
Investment Income										
Donations										
Local Fees										
Non-Fee Revenues		\$ 615							\$ 615	
Enhanced Collections		\$ 64,249							\$ 64,249	
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other										
Sale of Fixed Assets										
Other Miscellaneous	\$ 2,000	\$ 64,864							\$ 66,864	
Total Revenues	\$ 1,617,766	\$ 465,090	\$ 90,640						\$ 2,173,496	
EXPENDITURES										
Personnel Services										
Salaries - Permanent	\$ 583,942	\$ 74,392	\$ 12,300						\$ 670,634	
Temp Help	\$ 27,300								\$ 27,300	
Overtime	\$ 386,121	\$ 55,547	\$ 2,087						\$ 443,755	
Staff Benefits	\$ 997,363	\$ 129,939	\$ 14,387						\$ 1,141,689	
Operating Expenses and Equipment										
General Expense	\$ 29,070	\$ 25,000	\$ 4,489						\$ 58,559	
Printing	\$ 800								\$ 800	
Telecommunications	\$ 12,882								\$ 12,882	
Postage	\$ 4,848								\$ 4,848	
Insurance	\$ 4,000								\$ 4,000	
In-State Travel	\$ 9,900								\$ 9,900	
Out-of-State Travel										
Training	\$ 10,600								\$ 10,600	
Security Services										
Facility Operations	\$ 36,000								\$ 36,000	
Utilities										
Contracted Services	\$ 414,718	\$ 331,917	\$ 72,188						\$ 818,823	
Consulting and Professional Services	\$ 1,200								\$ 1,200	
Information Technology	\$ 75,700								\$ 75,700	
Major Equipment	\$ 15,000								\$ 15,000	
Other Items of Expense										
	\$ 614,718	\$ 356,917	\$ 76,677						\$ 1,048,312	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 2,000								\$ 2,000	
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment										
Total Expenditures	\$ 2,000								\$ 2,000	
	\$ 1,614,081	\$ 486,856	\$ 91,064						\$ 2,192,001	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,685	\$ (21,766)	\$ (424)						\$ (18,505)	
Operating Transfers In (Out)	\$ (3,324)	\$ 2,900	\$ 424						\$ 0	
Fund Balance (Deficit)	\$ 49,120	\$ 44,578	\$ 0						\$ 93,697	
Beginning Balance (Deficit)	\$ 49,481	\$ 25,712	\$ 0						\$ 75,192	
Ending Balance (Deficit)										

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

Fiscal Year 2023/24										
	Governmental Funds							Fiduciary Funds	Proprietary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 49,120	\$ 44,578	\$ 0							\$ 93,697
Trial Court Revenue Sources	\$ 1,343,773	\$ 465,090	\$ 90,640							\$ 1,808,863
Trial Court Reimbursements	\$ 273,993									\$ 364,633
Prior Year Revenue	\$ 1,617,766	\$ 465,090	\$ 90,640							\$ 2,173,496
Revenue Total										
Personnel Services	\$ 997,363	\$ 129,939	\$ 14,387							\$ 1,141,689
Operating Expenses and Equipment	\$ 614,718	\$ 356,917	\$ 76,677							\$ 1,048,312
Special Items of Expense	\$ 2,000									\$ 2,000
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustments										
Expense Total	\$ 1,614,081	\$ 486,856	\$ 91,064							\$ 2,192,001
Operating Transfers In		\$ 2,900	\$ 424							\$ 3,324
Operating Transfers Out	\$ (3,324)									\$ (3,324)
Other Financial Sources Total	\$ (3,324)	\$ 2,900	\$ 424							\$ 0
Ending Balance (Deficit)	\$ 49,481	\$ 25,712	\$ 0							\$ 75,192