Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Modoc
Court Contact: Ronda Gysin
Phone: 530 233-6516 x1207
E-mail Address: ronda.gysin@modoc.courts.ca.gov

Fiscal Year: FY 2016-17
Budget Prepared By: Ronda Gysin
Preparer's Phone: 530 233 6516 x1207
E-mail Address: ronda.gysin@modoc.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	114,123	20,023	0	0	0	0	**134,145**
Current Year Financing Sources	936,270	83,089	223,609	0	0	0	**1,242,968**
Total Financing Sources	**1,050,393**	**103,112**	**223,609**	**0**	**0**	**0**	**1,377,113**
Total Expenditures	**1,045,076**	**83,095**	**223,608**	**0**	**0**	**0**	**1,351,779**
Fund Balance	**5,317**	**20,017**	**1**	**0**	**0**	**0**	**25,334**
Fund Balance Classifications							
Nonspendable	5,196	0	0	0	0	0	**5,196**
Restricted	0	20,017	0	0	0	0	**20,017**
Committed	0	0	0	0	0	0	**0**
Assigned	121	0	0	0	0	0	**121**
Unassigned	(0)	(0)	1	0	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.

Ronda Gysin
Signature of Presiding Judge or Executive Officer

Sept. 19, 2016
Date

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Modoc

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	108,619	5,504	114,123	20,023	-	-	-	-	**134,145**
Current Year Financing Sources									
Revenue	872,259	3,278	875,537	80,089	-	-	-	-	**955,626**
Reimbursements	64,080	-	64,080	109	223,153	-	-	-	**287,342**
Interfund Transfers	3,544	(6,891)	(3,347)	2,891	456	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**939,883**	**(3,613)**	**936,270**	**83,089**	**223,609**	**-**	**-**	**-**	**1,242,968**
Total Financing Sources	**1,048,502**	**1,891**	**1,050,393**	**103,112**	**223,609**	**-**	**-**	**-**	**1,377,113**
Expenditures									
Personal Services	666,051	-	666,051	69,475	47,705	-	-	-	**783,231**
Operating Expenses & Equipment	376,175	1,270	377,445	13,620	175,903	-	-	-	**566,968**
Special Items of Expense	1,080	500	1,580	-	-	-	-	-	**1,580**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	-	-	-	-	-	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**1,043,306**	**1,770**	**1,045,076**	**83,095**	**223,608**	**-**	**-**	**-**	**1,351,779**
Fund Balance	**5,196**	**121**	**5,317**	**20,017**	**1**	**-**	**-**	**-**	**25,334**
Fund Balance Classifications									
Nonspendable	5,196	-	5,196	-	-	-	-	-	**5,196**
Restricted	-	-	-	20,017	-	-	-	-	**20,017**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	-	121	121	-	-	-	-	-	**121**
Unassigned	(0)	0	(0)	(0)	1	-	-	-	**0**
Total Fund Balance	**5,196**	**121**	**5,317**	**20,017**	**1**	**-**	**-**	**-**	**25,334**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**10.00**	**0.00**	**10.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Modoc

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	108,619	5,504	20,023					**134,145**
	Current Year Revenue								
812100	Program 45.10 - Operations	839,825		6,512					**846,337**
816000	Other State Receipts	31,967							**31,967**
821000	Local Fees Revenue		3,260						**3,260**
821200	Enhanced Collections			72,595					**72,595**
822000	Local Non-Fees Revenue			935					**935**
823000	Other								**-**
825000	Interest Income	467	18	47					**532**
826000	Investment Income								**-**
	Total Revenue	**872,259**	**3,278**	**80,089**	**-**	**-**	**-**	**-**	**955,626**
	Current Year Reimbursements								
831000	General Fund - MOU	1,995							**1,995**
832000	Program 45.10 - MOU	53,327							**53,327**
833000	Program 45.25 - Operations								**-**
834000	Program 45.45 - Operations	7,435							**7,435**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	1,323							**1,323**
838000	Judicial Council Grants				223,153				**223,153**
839000	Non-Judicial Council Grants								**-**
840000	County Program - Restricted Funds			109					**109**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other								**-**
	Total Reimbursements	**64,080**	**-**	**109**	**223,153**	**-**	**-**	**-**	**287,342**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	4,000		2,891	456				**7,347**
701200	Interfund (Operating) Transfers Out	(456)	(6,891)						**(7,347)**
	Total Interfund Transfers	3,544	(6,891)	2,891	456	-	-	-	**-**
	Total Current Year Financing Sources	**939,883**	**(3,613)**	**83,089**	**223,609**	**-**	**-**	**-**	**1,242,968**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**1,048,502**	**1,891**	**103,112**	**223,609**	**-**	**-**	**-**	**1,377,113**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17

Superior Court - Modoc

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	16.22%							14.14%
	Positions:								
	Authorized Positions per Schedule 7A	10	-	1	-	-	-	-	**11**
	Personal Services:								
900000	Salaries	540,918	-	44,856	24,955	-	-	-	**610,729**
910000	Staff Benefits	254,117	-	24,619	22,750	-	-	-	**301,486**
914100	Salary Savings	(128,984)	-	-	-	-	-	-	**(128,984)**
	Total Personal Services	**666,051**	**-**	**69,475**	**47,705**	**-**	**-**	**-**	**783,231**
	Operating Expenses & Equipment:								
920001	General Expense	29,032	1,270	500	3,129	-	-	-	**33,931**
924000	Printing	2,000	-	-	-	-	-	-	**2,000**
925000	Telecommunications	13,500	-	-	-	-	-	-	**13,500**
926000	Postage	5,277	-	750	-	-	-	-	**6,027**
928000	Insurance	500	-	-	-	-	-	-	**500**
929000	In-State Travel	8,550	-	-	-	-	-	-	**8,550**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	1,025	-	-	-	-	-	-	**1,025**
934000	Security	-	-	-	-	-	-	-	**-**
935000	Facility Operations	12,800	-	-	-	-	-	-	**12,800**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	231,796	-	4,870	172,774	-	-	-	**409,440**
940000	Consulting and Professional Services - County Provided	2,195	-	-	-	-	-	-	**2,195**
943000	Information Technology	69,500	-	7,500	-	-	-	-	**77,000**
945000	Major Equipment	-	-	-	-	-	-	-	**-**
950000	Other Items of Expense	-	-	-	-	-	-	-	**-**
	Total OE&E	**376,175**	**1,270**	**13,620**	**175,903**	**-**	**-**	**-**	**566,968**
	Special Items of Expense:								
965000	Jury Costs	1,080	500	-	-	-	-	-	**1,580**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**1,080**	**500**	**-**	**-**	**-**	**-**	**-**	**1,580**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**1,043,306**	**1,770**	**83,095**	**223,608**	**-**	**-**	**-**	**1,351,779**

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Modoc

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	3.00	27%	233,940	17%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	5.00	45%	343,777	25%	-	0%	-	0%	-	0%	-	0%	-	0%	223,608	17%
1210	Criminal - Roll Up	3.00	27%	99,406	7%	-	0%	-	0%	-	0%	-	0%	-	0%	151,454	11%
1211	Traffic & Other Infractions	1.00	9%	4,725	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	2.00	18%	94,681	7%	-	0%	-	0%	-	0%	-	0%	-	0%	151,454	11%
1220	Civil	1.00	9%	89,507	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.00	9%	154,864	11%	-	0%	-	0%	-	0%	-	0%	-	0%	72,154	5%
1231	Families and Children Services	0.50	5%	66,057	5%	-	0%	-	0%	-	0%	-	0%	-	0%	72,154	5%
1232	Probate, Guardianship & Mental Health Services	0.50	5%	63,807	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	25,000	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	13,015	1%	-	0%	500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	250	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	7,435	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	4,830	0%	-	0%	500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	8.00	73%	590,732	44%	-	0%	500	0%	-	0%	-	0%	-	0%	223,608	17%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.00	9%	72,595	5%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	100	0%	-	0%	-	0%	-	0%	3,000	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	100	0%	-	0%	-	0%	1.00	9%	75,595	6%	-	0%	-	0%
9100	Executive Office	1.00	9%	132,921	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	0.75	7%	83,050	6%	-	0%	1,270	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.25	2%	25,607	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	12,850	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	198,046	15%	-	0%	-	0%	-	0%	7,500	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.00	18%	452,474	33%	-	0%	1,270	0%	-	0%	7,500	1%	-	0%	-	0%
	Total - Summary	10.00	91%	1,043,306	0%	-	0%	1,770	0%	1.00	9%	83,095	6%	-	0%	223,608	17%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Modoc

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	27%	233,940	17%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	45%	567,385	42%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	27%	250,860	19%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	9%	4,725	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	18%	246,135	18%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	9%	89,507	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	9%	227,018	17%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	5%	138,211	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	5%	63,807	5%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25,000	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13,515	1%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	250	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,435	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,330	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	500	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	73%	814,840	60%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	9%	72,595	5%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,100	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	9%	75,695	6%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	9%	132,921	10%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	7%	84,320	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	25,607	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,850	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	205,546	15%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	18%	461,244	34%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	100%	1,351,779	100%

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Modoc

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Modoc

General 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
	Salary Savings %	29%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	3.0	1.0	2.0	1.0	0.5	0.5						
	Personal Services:												
900000	Salaries	173,896	33,016	62,059	27,949	45,390	45,390						
910000	Staff Benefits	84,091	21,521	25,822	20,196	18,317	18,317						
914100	Salary Savings	(74,447)	(54,537)										
	Total Personal Services	**183,540**	**-**	**87,881**	**48,145**	**63,707**	**63,707**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	14,700	2,075	1,900	5,175	100	100						
924000	Printing	500										1,500	
925000	Telecommunications	1,900	1,900	1,900	3,800								
926000	Postage	300	750	750	1,227							750	
928000	Insurance												
929000	In-State Travel	2,900				2,250							
931000	Out-of-State Travel												
933000	Training	1,000											
934000	Security												
935000	Facility Operations									250			500
936000	Utilities												
938000	Contracted Services	29,100		2,250	29,165			25,000			7,435		
940000	Consulting and Professional Services - County Provided				1,995								
943000	Information Technology											1,500	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**50,400**	**4,725**	**6,800**	**41,362**	**2,350**	**100**	**25,000**	**-**	**250**	**7,435**	**3,750**	**500**
	Special Items of Expense:												
965000	Jury Costs											1,080	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,080**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**233,940**	**4,725**	**94,681**	**89,507**	**66,057**	**63,807**	**25,000**	**-**	**250**	**7,435**	**4,830**	**500**

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Modoc

General TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A			1.0	0.8	0.3			**10.0**
	Personal Services:								**-**
900000	Salaries			91,362	46,392	15,464			**540,918**
910000	Staff Benefits			36,784	21,801	7,268			**254,117**
914100	Salary Savings								**(128,984)**
	Total Personal Services	**-**	**-**	**128,146**	**68,193**	**22,732**	**-**	**-**	**666,051**
	Operating Expenses & Equipment:								
920001	General Expense		100	675	3,907	200	100		**29,032**
924000	Printing								**2,000**
925000	Telecommunications			1,900	1,900		200		**13,500**
926000	Postage			750	750				**5,277**
928000	Insurance						500		**500**
929000	In-State Travel			1,450	500	1,450			**8,550**
931000	Out-of-State Travel								**-**
933000	Training					25			**1,025**
934000	Security								**-**
935000	Facility Operations						12,050		**12,800**
936000	Utilities								**-**
938000	Contracted Services				7,600	1,200		130,046	**231,796**
940000	Consulting and Professional Services - County Provided				200				**2,195**
943000	Information Technology							68,000	**69,500**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**100**	**4,775**	**14,857**	**2,875**	**12,850**	**198,046**	**376,175**
	Special Items of Expense:								
965000	Jury Costs								**1,080**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,080**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**100**	**132,921**	**83,050**	**25,607**	**12,850**	**198,046**	**1,043,306**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Modoc

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**500**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**500**	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Modoc

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense				1,270				1,270
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	1,270	-	-	-	1,270
	Special Items of Expense:								
965000	Jury Costs								500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	1,270	-	-	-	1,770

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Modoc

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Modoc

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	1.0							**1.0**
	Personal Services:								**-**
900000	Salaries	44,856							**44,856**
910000	Staff Benefits	24,619							**24,619**
914100	Salary Savings								**-**
	Total Personal Services	**69,475**	**-**	**-**	**-**	**-**	**-**	**-**	**69,475**
	Operating Expenses & Equipment:								
920001	General Expense	500							**500**
924000	Printing								**-**
925000	Telecommunications								**-**
926000	Postage	750							**750**
928000	Insurance								**-**
929000	In-State Travel								**-**
931000	Out-of-State Travel								**-**
933000	Training								**-**
934000	Security								**-**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services	1,870	3,000						**4,870**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology							7,500	**7,500**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**3,120**	**3,000**	**-**	**-**	**-**	**-**	**7,500**	**13,620**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**72,595**	**3,000**	**-**	**-**	**-**	**-**	**7,500**	**83,095**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Modoc

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries			24,955									
910000	Staff Benefits			22,750									
914100	Salary Savings												
	Total Personal Services	**-**	**-**	**47,705**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense			3,129									
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			100,620		72,154							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**103,749**	**-**	**72,154**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**-**	**151,454**	**-**	**72,154**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Modoc

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								24,955
910000	Staff Benefits								22,750
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	47,705
	Operating Expenses & Equipment:								
920001	General Expense								3,129
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								172,774
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	175,903
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	223,608

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Modoc

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Modoc

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Modoc

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Modoc

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Modoc

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Modoc

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-