

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Modoc
Court Contact: Brandy Malcolm
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Fiscal Year: 2024/2025
Budget Prepared By: Brandy Malcolm
Preparer's Phone: 530-233-6515
E-mail Address: brandy.malcolm@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.

Brandy Malcolm
Signature of Presiding Judge or Executive Officer

Brandy Malcolm
Printed name of signee

October 2, 2024
Date

Court Executive Officer
Title

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

Fiscal Year 2024/25							
	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	\$ 346,160	\$ 46,920					\$ 393,080
Traffic & Other Infractions	\$ 17,891	\$ 6,360					\$ 24,251
Other Criminal Cases	\$ 133,946	\$ 148,663					\$ 282,609
Civil	\$ 140,122	\$ 237,564					\$ 377,686
Family & Children Services	\$ 86,094	\$ 73,088					\$ 159,182
Probate, Guardianship & Mental Health Services	\$ 57,396	\$ 2,330					\$ 59,726
Juvenile Dependency Services		\$ 66,479					\$ 66,479
Juvenile Delinquency Services	\$ 1,881	\$ 1,900					\$ 3,781
Other Court Operations							
Court Interpreters		\$ 9,814					\$ 9,814
Jury Services			\$ 2,000				\$ 2,000
Security							
Trial Court Operations Program	\$ 783,490	\$ 593,118	\$ 2,000				\$ 1,378,608
Enhanced Collections	\$ 71,562	\$ 4,000					\$ 75,562
Other Non-Court Operations		\$ 3,000					\$ 3,000
Non-Court Operations Program	\$ 71,562	\$ 7,000					\$ 78,562
Executive Office	\$ 154,995	\$ 3,980					\$ 158,975
Fiscal Services	\$ 171,931	\$ 15,930					\$ 187,861
Human Resources	\$ 22,143	\$ 900					\$ 23,043
Business & Facilities Services		\$ 45,000					\$ 45,000
Information Technology		\$ 218,441					\$ 218,441
Court Administration Program	\$ 349,069	\$ 284,251					\$ 633,320
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,204,121	\$ 884,369	\$ 2,000				\$ 2,090,490

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 1,430,193	\$ 6,944						\$ 1,437,137
Improvement and Modernization Fund	\$ 1,100							\$ 1,100
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 3,814							\$ 3,814
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 107,412							\$ 107,412
Other Miscellaneous	\$ 31,967	\$ 200,000						\$ 231,967
	\$ 1,574,486	\$ 206,944						\$ 1,781,430
Grants								
AB 1058 Commissioner/Facilitator			\$ 71,764					\$ 71,764
Other Judicial Council Grants			\$ 60,485					\$ 60,485
Non-Judicial Council Grants								
			\$ 132,249					\$ 132,249
Other Financing Sources								
Interest Income	\$ 20,000							\$ 20,000
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues		\$ 615						\$ 615
Enhanced Collections		\$ 75,562						\$ 75,562
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 20,000	\$ 76,177						\$ 96,177
Total Revenues	\$ 1,594,486	\$ 283,121	\$ 132,249					\$ 2,009,856
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 606,251	\$ 73,973	\$ 36,983					\$ 717,207
Temp Help								
Overtime								
Staff Benefits	\$ 408,800	\$ 58,501	\$ 19,613					\$ 486,914
	\$ 1,015,051	\$ 132,474	\$ 56,596					\$ 1,204,121
Operating Expenses and Equipment								
General Expense	\$ 27,770		\$ 3,889					\$ 31,659
Printing	\$ 1,800							\$ 1,800
Telecommunications	\$ 12,840							\$ 12,840
Postage	\$ 5,300							\$ 5,300
Insurance	\$ 8,000							\$ 8,000
In-State Travel	\$ 9,900							\$ 9,900
Out-of-State Travel								
Training								
Security Services								
Facility Operations	\$ 36,500							\$ 36,500
Utilities								
Contracted Services	\$ 457,159	\$ 147,414	\$ 72,188					\$ 676,761
Consulting and Professional Services	\$ 1,200							\$ 1,200
Information Technology	\$ 100,409							\$ 100,409
Major Equipment								
Other Items of Expense								
	\$ 660,878	\$ 147,414	\$ 76,077					\$ 884,369
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								
	\$ 2,000							\$ 2,000
Total Expenditures	\$ 1,677,929	\$ 279,888	\$ 132,673					\$ 2,090,490
Excess (Deficit) of Revenues Over Expenditures	\$ (83,443)	\$ 3,233	\$ (424)					\$ (80,634)
Operating Transfers In (Out)	\$ (3,324)	\$ 2,900	\$ 424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 104,945	\$ 53,816	\$ 0					\$ 158,761
Ending Balance (Deficit)	\$ 18,178	\$ 59,949	\$ 0					\$ 78,127

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

		Fiscal Year 2024/25								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 104,945	\$ 53,816	\$ 0					\$ 158,761		
Trial Court Revenue Sources	\$ 1,482,160	\$ 283,121						\$ 1,765,281		
Trial Court Reimbursements	\$ 112,326		\$ 132,249					\$ 244,575		
Prior Year Revenue										
Revenue Total	\$ 1,594,486	\$ 283,121	\$ 132,249					\$ 2,009,856		
Personnel Services	\$ 1,015,051	\$ 132,474	\$ 56,596					\$ 1,204,121		
Operating Expenses and Equipment	\$ 660,878	\$ 147,414	\$ 76,077					\$ 884,369		
Special Items of Expense	\$ 2,000							\$ 2,000		
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustments										
Expense Total	\$ 1,677,929	\$ 279,888	\$ 132,673					\$ 2,090,490		
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)	\$ 18,178	\$ 59,949	\$ 0					\$ 78,127		