

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Modoc

Court Contact: Brandy Malcolm

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Fiscal Year: 2025-26

Budget Prepared By: Brandy Malcolm

Preparer's Phone: 530-233-6516

Preparer's 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 Digitally signed by Brandy Malcolm
Date: 2025.10.01 11:58:37 -07'00'

Signature of Presiding Judge or Executive Officer

Brandy Malcolm

Printed name of signer

10/01/2025

Date

Court Executive Officer

Title

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

	Fiscal Year 2025/26						
	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	\$ 251,634	\$ 49,990					\$ 301,624
Traffic & Other Infractions	\$ 19,277	\$ 6,430					\$ 25,707
Other Criminal Cases	\$ 141,936	\$ 138,169					\$ 280,105
Civil	\$ 182,166	\$ 247,635					\$ 429,801
Family & Children Services	\$ 76,632	\$ 73,088					\$ 149,720
Probate, Guardianship & Mental Health Services	\$ 51,395	\$ 2,400					\$ 53,795
Juvenile Dependency Services		\$ 80,336					\$ 80,336
Juvenile Delinquency Services	\$ 1,504	\$ 1,900					\$ 3,404
Other Court Operations							
Court Interpreters		\$ 11,314					\$ 11,314
Jury Services			\$ 2,000				\$ 2,000
Security							
Trial Court Operations Program	\$ 724,543	\$ 611,262	\$ 2,000				\$ 1,337,805
Enhanced Collections	\$ 77,107						\$ 77,107
Other Non-Court Operations		\$ 3,000					\$ 3,000
Non-Court Operations Program	\$ 77,107	\$ 3,000					\$ 80,107
Executive Office	\$ 143,543	\$ 4,050					\$ 147,593
Fiscal Services	\$ 194,547	\$ 16,000					\$ 210,547
Human Resources	\$ 47,848	\$ 900					\$ 48,748
Business & Facilities Services		\$ 45,000					\$ 45,000
Information Technology	\$ 0	\$ 242,928					\$ 242,928
Court Administration Program	\$ 385,937	\$ 308,878					\$ 694,816
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,187,587	\$ 923,140	\$ 2,000				\$ 2,112,727

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

	Fiscal Year 2025/26							
	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	\$ 1,492,711	\$ 6,234						\$ 1,498,945
Improvement and Modernization Fund	\$ 1,100							\$ 1,100
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 4,872							\$ 4,872
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 121,268							\$ 121,268
Other Miscellaneous	\$ 31,967	\$ 185,500						\$ 217,467
	\$ 1,651,918	\$ 191,734						\$ 1,843,652
Grants								
AB 1058 Commissioner/Facilitator			\$ 71,764					\$ 71,764
Other Judicial Council Grants			\$ 59,913					\$ 59,913
Non-Judicial Council Grants								
			\$ 131,677					\$ 131,677
Other Financing Sources								
Interest Income	\$ 25,000							\$ 25,000
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 77,107						\$ 77,107
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 25,000	\$ 77,107						\$ 102,107
Total Revenues	\$ 1,676,918	\$ 268,841	\$ 131,677					\$ 2,077,435
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 542,195	\$ 75,383	\$ 26,411					\$ 643,989
Temp Help								
Overtime								
Staff Benefits	\$ 466,611	\$ 57,374	\$ 19,613					\$ 543,598
	\$ 1,008,806	\$ 132,757	\$ 46,024					\$ 1,187,587
Operating Expenses and Equipment								
General Expense	\$ 27,770		\$ 3,889					\$ 31,659
Printing	\$ 1,800							\$ 1,800
Telecommunications	\$ 13,330							\$ 13,330
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	\$ 500,003	\$ 132,850	\$ 82,188					\$ 715,041
Consulting and Professional Services	\$ 1,200							\$ 1,200
Information Technology	\$ 100,410							\$ 100,410
Major Equipment								
Other Items of Expense								
	\$ 704,213	\$ 132,850	\$ 86,077					\$ 923,140
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	\$ 1,715,020	\$ 265,607	\$ 132,101					\$ 2,112,727
Excess (Deficit) of Revenues Over Expenditures	\$ (38,102)	\$ 3,234	\$ (424)					\$ (35,292)
Operating Transfers In (Out)	\$ (3,324)	\$ 2,900	\$ 424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 104,144	\$ 63,460	\$ 0					\$ 167,604
Ending Balance (Deficit)	\$ 62,718	\$ 69,594	\$ 0					\$ 132,313

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 104,144	\$ 63,460	\$ 0					\$ 167,604
Trial Court Revenue Sources	\$ 1,549,678	\$ 268,841						\$ 1,818,519
Trial Court Reimbursements	\$ 127,240		\$ 131,677					\$ 258,917
Prior Year Revenue								
Revenue Total	\$ 1,676,918	\$ 268,841	\$ 131,677					\$ 2,077,435
Personnel Services	\$ 1,008,806	\$ 132,757	\$ 46,024					\$ 1,187,587
Operating Expenses and Equipment	\$ 704,213	\$ 132,850	\$ 86,077					\$ 923,140
Special Items of Expense	\$ 2,000							\$ 2,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 1,715,020	\$ 265,607	\$ 132,101					\$ 2,112,727
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)	\$ 62,718	\$ 69,594	\$ 0					\$ 132,313