Superior Court of California, County of Modoc
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 288,007	$ 50,590	-	-	-	-	$ 338,597
Traffic & Other Infractions	$ 21,021	$ 7,030	-	-	-	-	$ 28,051
Other Criminal Cases	$ 164,150	$ 148,919	-	-	-	-	$ 313,069
Civil	$ 201,093	$ 247,135	-	-	-	-	$ 448,228
Family & Children Services	$ 79,714	$ 73,088	-	-	-	-	$ 152,802
Probate, Guardianship & Mental Health Services	$ 60,309	$ 3,400	-	-	-	-	$ 63,709
Juvenile Dependency Services	-	$ 80,336	-	-	-	-	$ 80,336
Juvenile Delinquency Services	-	$ 900	-	-	-	-	$ 900
Other Court Operations	-	-	-	-	-	-	-
Court Interpreters	-	$ 11,314	-	-	-	-	$ 11,314
Jury Services	-	-	$ 2,000	-	-	-	$ 2,000
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 814,294	$ 622,712	$ 2,000	-	-	-	$ 1,439,006
Enhanced Collections	$ 84,052	$ 6,000	-	-	-	-	$ 90,052
Other Non-Court Operations	-	$ 3,000	-	-	-	-	$ 3,000
Non-Court Operations Program	$ 84,052	$ 9,000	-	-	-	-	$ 93,052
Executive Office	$ 125,741	$ 4,650	-	-	-	-	$ 130,391
Fiscal Services	$ 177,649	$ 12,400	-	-	-	-	$ 190,049
Human Resources	$ 50,296	$ 900	-	-	-	-	$ 51,196
Business & Facilities Services	-	$ 44,500	-	-	-	-	$ 44,500
Information Technology	$ 25,148	$ 251,147	-	-	-	-	$ 276,295
Court Administration Program	$ 378,834	$ 313,597	-	-	-	-	$ 692,431
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 1,277,180	$ 945,309	$ 2,000	-	-	-	$ 2,224,489

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Superior Court of California, County of Modoc
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 1,502,619	$ 6,234	-	-	-	-	-	$ 1,508,853
Improvement and Modernization Fund	-	-	-	-	-	-	-	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 10,953	-	-	-	-	-	-	$ 10,953
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 133,628	-	-	-	-	-	-	$ 133,628
Other Miscellaneous	$ 31,967	$ 200,000	-	-	-	-	-	$ 231,967
Total State Financing Sources	$ 1,679,167	$ 206,234	-	-	-	-	-	$ 1,885,401
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 71,764	-	-	-	-	$ 71,764
Other Judicial Council Grants	-	-	$ 59,913	-	-	-	-	$ 59,913
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 131,677	-	-	-	-	$ 131,677
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 25,000	-	-	-	-	-	-	$ 25,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	-	-	-	-	-	-	-
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 90,052	-	-	-	-	-	$ 90,052
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 25,000	$ 90,052	-	-	-	-	-	$ 115,052
TOTAL REVENUES	$ 1,704,167	$ 296,286	$ 131,677	-	-	-	-	$ 2,132,130

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 583,407	$ 85,922	$ 26,411	-	-	-	-	$ 695,740
Temp Help	$ 22,000	-	-	-	-	-	-	$ 22,000
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 481,697	$ 58,130	$ 19,613	-	-	-	-	$ 559,440
Total Personnel Services	$ 1,087,104	$ 144,052	$ 46,024	-	-	-	-	$ 1,277,180
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 26,670	-	$ 3,889	-	-	-	-	$ 30,559
Printing	$ 1,800	-	-	-	-	-	-	$ 1,800
Telecommunications	$ 13,330	-	-	-	-	-	-	$ 13,330
Postage	$ 8,900	-	-	-	-	-	-	$ 8,900
Insurance	$ 8,000	-	-	-	-	-	-	$ 8,000
In-State Travel	$ 9,900	-	-	-	-	-	-	$ 9,900
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 36,000	-	-	-	-	-	-	$ 36,000
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 504,022	$ 149,000	$ 82,188	-	-	-	-	$ 735,210
Consulting and Professional Services	$ 1,200	-	-	-	-	-	-	$ 1,200
Information Technology	$ 100,410	-	-	-	-	-	-	$ 100,410
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 710,232	$ 149,000	$ 86,077	-	-	-	-	$ 945,309
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 Special Items of Expense	$ 2,000	-	-	-	-	-	-	$ 2,000
TOTAL EXPENDITURES	$ 1,799,336	$ 293,052	$ 132,101	-	-	-	-	$ 2,224,489

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (95,168)	$ 3,234	$ (424)	-	-	-	-	$ (92,358)
Operating Transfers In (Out)	$ (3,324)	$ 2,900	$ 424	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 126,931	$ 72,577	-	-	-	-	-	$ 199,509
ENDING BALANCE (Deficit)	$ 28,439	$ 78,711	-	-	-	-	-	$ 107,150

Superior Court of California, County of Modoc
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 126,931	$ 72,577	-	-	-	-	-	$ 199,509
Trial Court Revenue Sources	$ 1,559,586	$ 296,286	-	-	-	-	-	$ 1,855,872
Trial Court Reimbursements	$ 144,581	-	$ 131,677	-	-	-	-	$ 276,258
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 1,704,167	$ 296,286	$ 131,677	-	-	-	-	$ 2,132,130
Personnel Services	$ 1,087,104	$ 144,052	$ 46,024	-	-	-	-	$ 1,277,180
Operating Expenses and Equipment	$ 710,232	$ 149,000	$ 86,077	-	-	-	-	$ 945,309
Special Items of Expense	$ 2,000	-	-	-	-	-	-	$ 2,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 1,799,336	$ 293,052	$ 132,101	-	-	-	-	$ 2,224,489
Operating Transfers In	-	$ 2,900	$ 424	-	-	-	-	$ 3,324
Operating Transfers Out	$ (3,324)	-	-	-	-	-	-	$ (3,324)
Other Financial Sources Total	$ (3,324)	$ 2,900	$ 424	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 28,439	$ 78,711	-	-	-	-	-	$ 107,150

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