

Superior Court of California County of Modoc

ROBERT A. BARCLAY JUSTICE CENTER
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FRANCIS W. BARCLAY
PRESIDING JUDGE

Public Notice

Pursuant to Government Code Section 68511.7, The Modoc Superior Court provides a summary of the proposed baseline budget for fiscal year 2021-2022 for the public review and comment. The court will accept written comments until Noon, 12:00pm on November 5, 2021.

Comments may be submitted to brandy.malcolm@modoc.courts.ca.gov or mailed to Modoc Superior Court, Attention: Court Administration, 205 S. East Street, Alturas, CA 96101

	Fiscal Year 2021/22							Baseline Budget
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
	General	Special Revenue						
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 103,537	\$ 31,232	\$ 0					\$ 134,769
Trial Court Revenue Sources	\$ 1,214,448	\$ 74,632						\$ 1,289,080
Trial Court Reimbursements	\$ 154,794	\$ 170,737	\$ 89,956					\$ 415,487
Prior Year Revenue								
Revenue Total	\$ 1,369,242	\$ 245,369	\$ 89,956					\$ 1,704,567
Personal Services	\$ 969,637	\$ 174,407	\$ 14,387					\$ 1,158,431
Operating Expenses and Equipment	\$ 487,157	\$ 67,736	\$ 75,993					\$ 630,886
Special Items of Expense	\$ 3,900							\$ 3,900
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 1,460,694	\$ 242,143	\$ 90,380					\$ 1,793,217
Operating Transfers In		\$ 2,908	\$ 424					\$ 3,332
Operating Transfers Out	\$ (3,332)							\$ (3,332)
Other Financial Sources Total	\$ (3,332)	\$ 2,908	\$ 424					\$ 0
Ending Balance (Deficit)	\$ 8,753	\$ 37,366	\$ 0					\$ 46,119