

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Glenn
Court Contact: Cindia Martinez
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Fiscal Year: 2018-19
Budget Prepared By: Julie Casaulong
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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.



Signature of Presiding Judge or Executive Officer

10/25/18

Date

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

Fiscal Year 2018/19								
	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	\$ 2,157,423	\$ 19,264						\$ 2,176,687
Improvement and Modernization Fund	\$ 3,635							\$ 3,635
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 92,950							\$ 92,950
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 180,598							\$ 180,598
Other Miscellaneous	\$ 54,665							\$ 54,665
	\$ 2,489,271	\$ 19,264						\$ 2,508,535
Grants								
AB 1058 Commissioner/Facilitator			\$ 260,640					\$ 260,640
Other Judicial Council Grants			\$ 35,398					\$ 35,398
Non-Judicial Council Grants								
			\$ 296,038					\$ 296,038
Other Financing Sources								
Interest Income	\$ 8,000							\$ 8,000
Investment Income								
Donations								
Local Fees	\$ 25,900	\$ 2,500						\$ 28,400
Non-Fee Revenues								
Enhanced Collections		\$ 300,000						\$ 300,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 150		\$ 127,204				\$ 127,354
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 9,941							\$ 9,941
	\$ 43,841	\$ 302,650		\$ 127,204				\$ 473,695
Total Revenues	\$ 2,533,112	\$ 321,914	\$ 296,038	\$ 127,204				\$ 3,278,268
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 885,470	\$ 115,327	\$ 21,888					\$ 1,022,685
Temp Help								
Overtime								
Staff Benefits	\$ 638,010	\$ 165,749	\$ 33,562					\$ 837,321
	\$ 1,523,480	\$ 281,076	\$ 55,450					\$ 1,860,006
Operating Expenses and Equipment								
General Expense	\$ 65,399	\$ 3,821	\$ 20,803					\$ 90,023
Printing	\$ 7,814		\$ 814					\$ 8,628
Telecommunications	\$ 52,869	\$ 3,610	\$ 2,522					\$ 59,001
Postage	\$ 5,462		\$ 1,538					\$ 7,000
Insurance	\$ 1,501							\$ 1,501
In-State Travel	\$ 4,000		\$ 8,750					\$ 12,750
Out-of-State Travel								
Training	\$ 3,448							\$ 3,448
Security Services	\$ 7,604	\$ 513	\$ 335					\$ 8,452
Facility Operations	\$ 129,851		\$ 50	\$ 127,204				\$ 257,105
Utilities	\$ 20,000							\$ 20,000
Contracted Services	\$ 470,263	\$ 1,805	\$ 147,811					\$ 619,879
Consulting and Professional Services	\$ 5,001		\$ 35,398					\$ 40,399
Information Technology	\$ 168,958	\$ 11,675	\$ 4,482					\$ 185,115
Major Equipment	\$ 18,001							\$ 18,001
Other Items of Expense	\$ 1,800							\$ 1,800
	\$ 961,971	\$ 21,424	\$ 222,503	\$ 127,204				\$ 1,333,102
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,800							\$ 1,800
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 75,001							\$ 75,001
Capital Costs								
Internal Cost Recovery	\$ (18,085)		\$ 18,085					\$ 0
Prior Year Expense Adjustment								
	\$ 58,716		\$ 18,085					\$ 76,801
Total Expenditures	\$ 2,544,167	\$ 302,500	\$ 296,038	\$ 127,204				\$ 3,269,909
Excess (Deficit) of Revenues Over Expenditures	\$ (11,055)	\$ 19,414	\$ 0	\$ 0				\$ 8,359
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 130,238	\$ 61,117	\$ 0	\$ 0				\$ 191,355
Ending Balance (Deficit)	\$ 119,183	\$ 80,531	\$ 0	\$ 0				\$ 199,714

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 241,696	\$ 189,596	\$ 12,107				\$ 443,399
Traffic & Other Infractions	\$ 129,542	\$ 49,077	\$ 6,750				\$ 185,369
Other Criminal Cases	\$ 220,814	\$ 84,913	\$ 11,679				\$ 317,406
Civil	\$ 100,813	\$ 94,321	\$ 5,464				\$ 200,598
Family & Children Services	\$ 222,108	\$ 232,344	\$ 7,179		\$ 0		\$ 461,631
Probate, Guardianship & Mental Health Services	\$ 53,129	\$ 19,475	\$ 2,679				\$ 75,283
Juvenile Dependency Services	\$ 32,796	\$ 11,684	\$ 1,607				\$ 46,087
Juvenile Delinquency Services	\$ 19,766	\$ 42,407	\$ 964				\$ 63,137
Other Court Operations	\$ 27,337	\$ 9,350	\$ 1,286				\$ 37,973
Court Interpreters	\$ 41,823	\$ 114,354	\$ 2,143				\$ 158,320
Jury Services	\$ 58,986	\$ 21,812	\$ 4,800				\$ 85,598
Security		\$ 1,056					\$ 1,056
Trial Court Operations Program	\$ 1,148,810	\$ 870,389	\$ 56,658		\$ 0		\$ 2,075,857
Enhanced Collections	\$ 278,576	\$ 21,424					\$ 300,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 278,576	\$ 21,424					\$ 300,000
Executive Office	\$ 113,397	\$ 35,836	\$ 4,929				\$ 154,162
Fiscal Services	\$ 128,181	\$ 42,065	\$ 5,786				\$ 176,032
Human Resources	\$ 59,543	\$ 18,693	\$ 2,571				\$ 80,807
Business & Facilities Services	\$ 112,370	\$ 168,625	\$ 6,000				\$ 286,995
Information Technology	\$ 19,129	\$ 176,070	\$ 857				\$ 196,056
Court Administration Program	\$ 432,620	\$ 441,289	\$ 20,143				\$ 894,052
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,860,006	\$ 1,333,102	\$ 76,801		\$ 0		\$ 3,269,909

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 130,238	\$ 61,117	\$ 0	\$ 0				\$ 191,355
Trial Court Revenue Sources	\$ 2,255,929	\$ 321,764						\$ 2,577,693
Trial Court Reimbursements	\$ 277,183	\$ 150	\$ 296,038	\$ 127,204				\$ 700,575
Prior Year Revenue								
Revenue Total	\$ 2,533,112	\$ 321,914	\$ 296,038	\$ 127,204				\$ 3,278,268
Personal Services	\$ 1,523,480	\$ 281,076	\$ 55,450					\$ 1,860,006
Operating Expenses and Equipment	\$ 961,971	\$ 21,424	\$ 222,503	\$ 127,204				\$ 1,333,102
Special Items of Expense	\$ 76,801							\$ 76,801
Capital Costs								
Internal Cost Recovery	\$ (18,085)		\$ 18,085					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,544,167	\$ 302,500	\$ 296,038	\$ 127,204				\$ 3,269,909
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 119,183	\$ 80,531	\$ 0	\$ 0				\$ 199,714