

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Glenn
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Fiscal Year: 2019-20
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

1/14/20

Date

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

Fiscal Year 2019/20							
	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	\$ 314,997	\$ 136,227					\$ 451,224
Traffic & Other Infractions	\$ 289,061	\$ 23,435					\$ 312,496
Other Criminal Cases	\$ 225,319	\$ 29,831					\$ 255,150
Civil	\$ 55,003	\$ 14,143					\$ 69,146
Family & Children Services	\$ 166,250	\$ 274,980			\$ 0		\$ 441,230
Probate, Guardianship & Mental Health Services	\$ 36,952	\$ 19,820					\$ 56,772
Juvenile Dependency Services	\$ 24,518	\$ 149,003					\$ 173,521
Juvenile Delinquency Services	\$ 16,922	\$ 3,140					\$ 20,062
Other Court Operations	\$ 93,777	\$ 8,009					\$ 101,786
Court Interpreters	\$ 27,025	\$ 123,961					\$ 150,986
Jury Services	\$ 38,822	\$ 3,131	\$ 6,909				\$ 48,862
Security							
Trial Court Operations Program	\$ 1,288,646	\$ 785,680	\$ 6,909		\$ 0		\$ 2,081,235
Enhanced Collections	\$ 257,160	\$ 47,840					\$ 305,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 257,160	\$ 47,840					\$ 305,000
Executive Office	\$ 53,162	\$ 6,795					\$ 59,957
Fiscal Services	\$ 223,785	\$ 67,001					\$ 290,786
Human Resources	\$ 61,925	\$ 7,581					\$ 69,506
Business & Facilities Services	\$ 154,678	\$ 163,812					\$ 318,490
Information Technology	\$ 48,514	\$ 166,148					\$ 214,662
Court Administration Program	\$ 542,064	\$ 411,337					\$ 953,401
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,087,870	\$ 1,244,857	\$ 6,909		\$ 0		\$ 3,339,636

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

Fiscal Year 2019/20								
	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	\$ 2,277,516	\$ 19,264						\$ 2,296,780
Improvement and Modernization Fund	\$ 3,635							\$ 3,635
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 105,950							\$ 105,950
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 206,754							\$ 206,754
Other Miscellaneous	\$ 54,665							\$ 54,665
	\$ 2,648,520	\$ 19,264						\$ 2,667,784
Grants								
AB 1058 Commissioner/Facilitator			\$ 237,426					\$ 237,426
Other Judicial Council Grants			\$ 33,313					\$ 33,313
Non-Judicial Council Grants								
			\$ 270,739					\$ 270,739
Other Financing Sources								
Interest Income	\$ 16,500	\$ 1,500						\$ 18,000
Investment Income								
Donations								
Local Fees	\$ 26,006	\$ 2,500						\$ 28,506
Non-Fee Revenues								
Enhanced Collections		\$ 305,000						\$ 305,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 250		\$ 122,316				\$ 122,566
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,300							\$ 5,300
	\$ 47,806	\$ 309,250		\$ 122,316				\$ 479,372
Total Revenues	\$ 2,696,326	\$ 328,514	\$ 270,739	\$ 122,316				\$ 3,417,895
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 977,638	\$ 141,622	\$ 45,842					\$ 1,165,102
Temp Help								
Overtime	\$ 1,000							\$ 1,000
Staff Benefits	\$ 765,193	\$ 118,038	\$ 38,537					\$ 921,768
	\$ 1,743,831	\$ 259,660	\$ 84,379					\$ 2,087,870
Operating Expenses and Equipment								
General Expense	\$ 81,610	\$ 5,180	\$ 4,992					\$ 91,782
Printing	\$ 13,403		\$ 97					\$ 13,500
Telecommunications	\$ 51,800	\$ 2,304	\$ 1,896					\$ 56,000
Postage	\$ 13,979	\$ 33,291	\$ 330					\$ 47,600
Insurance	\$ 1,837							\$ 1,837
In-State Travel	\$ 5,244		\$ 3,353					\$ 8,597
Out-of-State Travel								
Training	\$ 3,827							\$ 3,827
Security Services	\$ 4,385	\$ 457	\$ 58					\$ 4,900
Facility Operations	\$ 12,500			\$ 122,316				\$ 134,816
Utilities	\$ 16,010							\$ 16,010
Contracted Services	\$ 522,819	\$ 1,208	\$ 143,279					\$ 667,306
Consulting and Professional Services	\$ 3,800		\$ 18,453					\$ 22,253
Information Technology	\$ 161,826	\$ 5,400	\$ 7,243					\$ 174,469
Major Equipment								
Other Items of Expense	\$ 1,960							\$ 1,960
	\$ 895,000	\$ 47,840	\$ 179,701	\$ 122,316				\$ 1,244,857
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,909							\$ 6,909
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (28,083)		\$ 28,083					\$ 0
Prior Year Expense Adjustment								
	\$ (21,174)		\$ 28,083					\$ 6,909
Total Expenditures	\$ 2,617,657	\$ 307,500	\$ 292,163	\$ 122,316				\$ 3,339,636
Excess (Deficit) of Revenues Over Expenditures	\$ 78,669	\$ 21,014	\$ (21,424)	\$ 0				\$ 78,259
Operating Transfers In (Out)	\$ (21,424)		\$ 21,424					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 65,891	\$ 80,607	\$ 0	\$ 0				\$ 146,498
Ending Balance (Deficit)	\$ 123,136	\$ 101,621	\$ 0	\$ 0				\$ 224,757

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 65,891	\$ 80,607	\$ 0	\$ 0				\$ 146,498
Trial Court Revenue Sources	\$ 2,379,987	\$ 328,264						\$ 2,708,251
Trial Court Reimbursements	\$ 316,339	\$ 250	\$ 270,739	\$ 122,316				\$ 709,644
Prior Year Revenue								
Revenue Total	\$ 2,696,326	\$ 328,514	\$ 270,739	\$ 122,316				\$ 3,417,895
Personal Services	\$ 1,743,831	\$ 259,660	\$ 84,379					\$ 2,087,870
Operating Expenses and Equipment	\$ 895,000	\$ 47,840	\$ 179,701	\$ 122,316				\$ 1,244,857
Special Items of Expense	\$ 6,909							\$ 6,909
Capital Costs								
Internal Cost Recovery	\$ (28,083)		\$ 28,083					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,617,657	\$ 307,500	\$ 292,163	\$ 122,316				\$ 3,339,636
Operating Transfers In			\$ 21,424					\$ 21,424
Operating Transfers Out	\$ (21,424)							\$ (21,424)
Other Financial Sources Total	\$ (21,424)		\$ 21,424					\$ 0
Ending Balance (Deficit)	\$ 123,136	\$ 101,621	\$ 0	\$ 0				\$ 224,757