

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: GLENN
Court Contact: MARLENE SMITH
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Fiscal Year: 2021-22
Budget Prepared By: JOEL CHAN
Preparer's Phone: 530.934.6415
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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.

Marlene Smith

Signature of Presiding Judge or Executive Officer

MARLENE SMITH

Printed name of signee

10/12/2021

Date

Interim CEO

Title

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

Fiscal Year 2021/22							
	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	\$ 416,514	\$ 140,318					\$ 556,832
Traffic & Other Infractions	\$ 61,259	\$ 3,527			\$ (46,462)		\$ 18,324
Other Criminal Cases	\$ 354,886	\$ 48,185					\$ 403,071
Civil	\$ 89,077	\$ 14,076					\$ 103,153
Family & Children Services	\$ 269,306	\$ 288,720			\$ 0		\$ 558,026
Probate, Guardianship & Mental Health Services	\$ 45,329	\$ 21,353					\$ 66,682
Juvenile Dependency Services	\$ 49,315	\$ 169,607					\$ 218,922
Juvenile Delinquency Services	\$ 19,097	\$ 1,174					\$ 20,271
Other Court Operations	\$ 30,653	\$ 2,351					\$ 33,004
Court Interpreters	\$ 52,295	\$ 158,877					\$ 211,172
Jury Services	\$ 36,462	\$ 3,527	\$ 8,250				\$ 48,239
Security							
Trial Court Operations Program	\$ 1,424,193	\$ 851,715	\$ 8,250		\$ (46,462)		\$ 2,237,696
Enhanced Collections	\$ 234,857	\$ 59,645			\$ 46,462		\$ 340,964
Other Non-Court Operations							
Non-Court Operations Program	\$ 234,857	\$ 59,645			\$ 46,462		\$ 340,964
Executive Office	\$ 109,339	\$ 8,226					\$ 117,565
Fiscal Services	\$ 331,824	\$ 27,014					\$ 358,838
Human Resources	\$ 70,659	\$ 5,288					\$ 75,947
Business & Facilities Services	\$ 155,672	\$ 181,102					\$ 336,774
Information Technology	\$ 34,922	\$ 272,742					\$ 307,664
Court Administration Program	\$ 702,416	\$ 494,372					\$ 1,196,788
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,361,466	\$ 1,405,732	\$ 8,250		\$ 0		\$ 3,775,448

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

Fiscal Year 2021/22								
	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	\$ 2,593,531	\$ 23,164						\$ 2,616,695
Improvement and Modernization Fund	\$ 3,653							\$ 3,653
Judges' Compensation (0150019)								\$ 115,210
Court Interpreter (0150037)	\$ 115,210							\$ 115,210
Civil Coordination Reimbursement (0150091)								\$ 216,902
MOU Reimbursements (0150010 and General)	\$ 216,902							\$ 216,902
Other Miscellaneous	\$ 54,665							\$ 54,665
	\$ 2,983,961	\$ 23,164						\$ 3,007,125
Grants								
AB 1058 Commissioner/Facilitator			\$ 237,426					\$ 237,426
Other Judicial Council Grants			\$ 27,149					\$ 27,149
Non-Judicial Council Grants								
			\$ 264,575					\$ 264,575
Other Financing Sources								
Interest Income	\$ 10,000	\$ 450						\$ 10,450
Investment Income								
Donations								
Local Fees	\$ 21,000	\$ 1,000						\$ 22,000
Non-Fee Revenues								
Enhanced Collections		\$ 340,964						\$ 340,964
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 250		\$ 130,973				\$ 131,223
Reimbursement Other	\$ 71,718							\$ 71,718
Sale of Fixed Assets								
Other Miscellaneous	\$ 9,550							\$ 9,550
	\$ 112,268	\$ 342,664		\$ 130,973				\$ 585,905
Total Revenues	\$ 3,096,229	\$ 365,828	\$ 264,575	\$ 130,973				\$ 3,857,605
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,116,397	\$ 123,297	\$ 36,685					\$ 1,276,379
Temp Help								
Overtime								
Staff Benefits	\$ 940,375	\$ 116,460	\$ 28,252					\$ 1,085,087
	\$ 2,056,772	\$ 239,757	\$ 64,937					\$ 2,361,466
Operating Expenses and Equipment								
General Expense	\$ 96,290	\$ 15,970	\$ 3,385					\$ 115,645
Printing	\$ 8,618	\$ 1,381						\$ 9,999
Telecommunications	\$ 45,037	\$ 7,616	\$ 2,495					\$ 55,148
Postage	\$ 12,248	\$ 2,071	\$ 678					\$ 14,997
Insurance	\$ 1,979	\$ 317						\$ 2,296
In-State Travel	\$ 7,758	\$ 1,243						\$ 9,001
Out-of-State Travel								
Training	\$ 2,585	\$ 414						\$ 2,999
Security Services	\$ 4,197	\$ 676	\$ 23					\$ 4,896
Facility Operations	\$ 19,535	\$ 166		\$ 130,973				\$ 150,674
Utilities	\$ 14,000							\$ 14,000
Contracted Services	\$ 580,966	\$ 5,507	\$ 167,405					\$ 753,878
Consulting and Professional Services	\$ 3,500		\$ 13,000					\$ 16,500
Information Technology	\$ 222,654	\$ 24,139	\$ 7,907					\$ 254,700
Major Equipment								
Other Items of Expense	\$ 854	\$ 145						\$ 999
	\$ 1,020,221	\$ 59,645	\$ 194,893	\$ 130,973				\$ 1,405,732
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 8,250							\$ 8,250
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (51,207)	\$ 46,462	\$ 4,745					\$ 0
Prior Year Expense Adjustment								
	\$ (42,957)	\$ 46,462	\$ 4,745					\$ 8,250
Total Expenditures	\$ 3,034,036	\$ 345,864	\$ 264,575	\$ 130,973				\$ 3,775,448
Excess (Deficit) of Revenues Over Expenditures	\$ 62,193	\$ 19,964	\$ 0	\$ 0				\$ 82,157
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 194,552	\$ 123,228	\$ 0	\$ 0				\$ 317,779
Ending Balance (Deficit)	\$ 256,745	\$ 143,192	\$ 0	\$ 0				\$ 399,936

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 194,552	\$ 123,228	\$ 0	\$ 0			\$ 317,779	
Trial Court Revenue Sources	\$ 2,688,746	\$ 365,578					\$ 3,054,324	
Trial Court Reimbursements	\$ 407,483	\$ 250	\$ 264,575	\$ 130,973			\$ 803,281	
Prior Year Revenue								
Revenue Total	\$ 3,096,229	\$ 365,828	\$ 264,575	\$ 130,973			\$ 3,857,605	
Personal Services	\$ 2,056,772	\$ 239,757	\$ 64,937				\$ 2,361,466	
Operating Expenses and Equipment	\$ 1,020,221	\$ 59,645	\$ 194,893	\$ 130,973			\$ 1,405,732	
Special Items of Expense	\$ 8,250						\$ 8,250	
Capital Costs								
Internal Cost Recovery	\$ (51,207)	\$ 46,462	\$ 4,745				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 3,034,036	\$ 345,864	\$ 264,575	\$ 130,973			\$ 3,775,448	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 256,745	\$ 143,192	\$ 0	\$ 0			\$ 399,936	