

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Glenn County Superior Court

Fiscal Year: 2022-2023

Court Contact: Diana Baca

Budget Prepared By: Diana Baca and Jeremy Benjamin

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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

01/10/2023

Date

Diana Baca

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 2,627	\$ 2,754					\$ 5,381
Traffic & Other Infractions	\$ 3,209						\$ 3,209
Other Criminal Cases	\$ 59,144	\$ 33,612					\$ 92,755
Civil	\$ 5,501						\$ 5,501
Family & Children Services	\$ 6,109						\$ 6,109
Probate, Guardianship & Mental Health Services	\$ 3,205						\$ 3,205
Juvenile Dependency Services	\$ 2,403						\$ 2,403
Juvenile Delinquency Services	\$ 601						\$ 601
Other Court Operations	\$ 1,620	\$ 37					\$ 1,657
Court Interpreters	\$ 2,593	\$ 916					\$ 3,509
Jury Services	\$ 1,817		\$ 518				\$ 2,335
Security							
Trial Court Operations Program	\$ 88,829	\$ 37,319	\$ 518				\$ 126,666
Enhanced Collections	\$ 3,151						\$ 3,151
Other Non-Court Operations		\$ 3,801					\$ 3,801
Non-Court Operations Program	\$ 3,151	\$ 3,801					\$ 6,952
Executive Office	\$ 1,527						\$ 1,527
Fiscal Services	\$ 2,629,882	\$ 1,466,809	\$ 2,625	\$ 50,000	\$ 81,496		\$ 4,230,811
Human Resources	\$ 3,876						\$ 3,876
Business & Facilities Services	\$ 2,221	\$ 4,749					\$ 6,970
Information Technology	\$ 1,016	\$ 1,686					\$ 2,702
Court Administration Program	\$ 2,638,522	\$ 1,473,244	\$ 2,625	\$ 50,000	\$ 81,496		\$ 4,245,887
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,730,502	\$ 1,514,363	\$ 3,143	\$ 50,000	\$ 81,496		\$ 4,379,505

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

Fiscal Year 2022/23								
	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	\$ 2,761,617	\$ 19,264						\$ 2,780,881
Improvement and Modernization Fund	\$ 215,000							\$ 215,000
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 127,371							\$ 127,371
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 208,471							\$ 208,471
Other Miscellaneous	\$ 107,478	\$ 200,000						\$ 307,478
	\$ 3,419,937	\$ 219,264						\$ 3,639,201
Grants								
AB 1058 Commissioner/Facilitator			\$ 208,516					\$ 208,516
Other Judicial Council Grants			\$ 30,161					\$ 30,161
Non-Judicial Council Grants								
			\$ 238,677					\$ 238,677
Other Financing Sources								
Interest Income	\$ 7,252							\$ 7,252
Investment Income								
Donations								
Local Fees	\$ 19,904							\$ 19,904
Non-Fee Revenues								
Enhanced Collections		\$ 395,000						\$ 395,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 153		\$ 120,000				\$ 120,153
Reimbursement Other	\$ 33,293							\$ 33,293
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,375							\$ 5,375
	\$ 65,824	\$ 395,153		\$ 120,000				\$ 580,977
Total Revenues	\$ 3,485,761	\$ 614,417	\$ 238,677	\$ 120,000				\$ 4,458,855
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,098,170	\$ 156,195	\$ 47,244					\$ 1,301,609
Temp Help	\$ 10,000							\$ 10,000
Overtime	\$ 5,435							\$ 5,435
Staff Benefits	\$ 1,245,230	\$ 147,876	\$ 20,352					\$ 1,413,459
	\$ 2,358,835	\$ 304,071	\$ 67,596					\$ 2,730,502
Operating Expenses and Equipment								
General Expense	\$ 285,465	\$ 14,161						\$ 299,626
Printing	\$ 10,095							\$ 10,095
Telecommunications	\$ 28,885	\$ 2,986						\$ 31,871
Postage	\$ 16,879							\$ 16,879
Insurance	\$ 1,806							\$ 1,806
In-State Travel	\$ 11,923							\$ 11,923
Out-of-State Travel								
Training	\$ 800							\$ 800
Security Services		\$ 570						\$ 570
Facility Operations	\$ 7,085			\$ 120,000				\$ 127,085
Utilities	\$ 15,044							\$ 15,044
Contracted Services	\$ 485,510	\$ 1,728	\$ 157,266					\$ 644,504
Consulting and Professional Services	\$ 3,813	\$ 151,002						\$ 154,815
Information Technology	\$ 143,520	\$ 50,551						\$ 194,071
Major Equipment	\$ 2,000							\$ 2,000
Other Items of Expense	\$ 1,025	\$ 2,250						\$ 3,275
	\$ 1,013,850	\$ 223,248	\$ 157,266	\$ 120,000				\$ 1,514,363
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,143							\$ 3,143
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 50,000							\$ 50,000
Internal Cost Recovery		\$ 67,681	\$ 13,815					\$ 81,496
Prior Year Expense Adjustment								
	\$ 53,143	\$ 67,681	\$ 13,815					\$ 134,639
Total Expenditures	\$ 3,425,828	\$ 595,000	\$ 238,677	\$ 120,000				\$ 4,379,505
Excess (Deficit) of Revenues Over Expenditures	\$ 59,934	\$ 19,417	\$ 0	\$ 0				\$ 79,351
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 368,511	\$ 141,507	\$ 0	\$ 0				\$ 510,018
Ending Balance (Deficit)	\$ 428,444	\$ 160,924	\$ 0	\$ 0				\$ 589,368

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

Fiscal Year 2022/23								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 368,511	\$ 141,507	\$ 0	\$ 0			\$ 510,018	
Trial Court Revenue Sources	\$ 2,901,626	\$ 614,264					\$ 3,515,890	
Trial Court Reimbursements	\$ 584,135	\$ 153	\$ 238,677	\$ 120,000			\$ 942,965	
Prior Year Revenue								
Revenue Total	\$ 3,485,761	\$ 614,417	\$ 238,677	\$ 120,000			\$ 4,458,855	
Personal Services	\$ 2,358,835	\$ 304,071	\$ 67,596				\$ 2,730,502	
Operating Expenses and Equipment	\$ 1,013,850	\$ 223,248	\$ 157,266	\$ 120,000			\$ 1,514,363	
Special Items of Expense	\$ 3,143						\$ 3,143	
Capital Costs	\$ 50,000						\$ 50,000	
Internal Cost Recovery		\$ 67,681	\$ 13,815				\$ 81,496	
Prior Year Expense Adjustments								
Expense Total	\$ 3,425,828	\$ 595,000	\$ 238,677	\$ 120,000			\$ 4,379,505	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 428,444	\$ 160,924	\$ 0	\$ 0			\$ 589,368	