

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Glenn

Fiscal Year: 2023-2024

Court Contact: Diana Baca

Budget Prepared By: Nicholas Gonzales

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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

12/11/2023

Date

Diana Baca

Printed name of signee

CEO

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 391.012	\$ 2.754					\$ 393.766
Traffic & Other Infractions	\$ 16.575						\$ 16.575
Other Criminal Cases	\$ 489.208	\$ 38.676					\$ 527.884
Civil	\$ 168.531	\$ 25.000					\$ 193.531
Family & Children Services	\$ 298.131						\$ 298.131
Probate, Guardianship & Mental Health Services		\$ 191.225					\$ 191.225
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 109.441	\$ 14.511					\$ 123.952
Court Interpreters		\$ 6.443					\$ 6.443
Jury Services			\$ 518				\$ 518
Security							
Trial Court Operations Program	\$ 1,472.898	\$ 278.609	\$ 518				\$ 1,752.025
Enhanced Collections	\$ 310.728						\$ 310.728
Other Non-Court Operations	\$ 205.800	\$ 6.296					\$ 212.096
Non-Court Operations Program	\$ 516.528	\$ 6.296					\$ 522.824
Executive Office	\$ 229.980						\$ 229.980
Fiscal Services	\$ 482.521	\$ 1,541.253	\$ 1,750	\$ 50.000	\$ 22.217		\$ 2,097.741
Human Resources	\$ 216						\$ 216
Business & Facilities Services		\$ 3,630					\$ 3,630
Information Technology		\$ 1,186					\$ 1,186
Court Administration Program	\$ 712.717	\$ 1,546.069	\$ 1,750	\$ 50.000	\$ 22.217		\$ 2,332.753
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,702.143	\$ 1,830.974	\$ 2,268	\$ 50.000	\$ 22.217		\$ 4,607.602

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

Fiscal Year 2023/24								
	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	\$ 2,872.947	\$ 19,264						\$ 2,892.211
Improvement and Modernization Fund	\$ 240.800							\$ 240.800
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 139.285							\$ 139.285
Civil Coordination Reimbursement (0150091)	\$ 205.043							\$ 205.043
MOU Reimbursements (0150010 and General)	\$ 54.665	\$ 200.000						\$ 254.665
Other Miscellaneous								
	\$ 3,512.740	\$ 219,264						\$ 3,732.004
Grants								
AB 1058 Commissioner/Facilitator			\$ 196.001					\$ 196.001
Other Judicial Council Grants	\$ 191.225		\$ 28.653					\$ 219.878
Non-Judicial Council Grants								
	\$ 191.225		\$ 224.654					\$ 415.879
Other Financing Sources								
Interest Income	\$ 7.252							\$ 7.252
Investment Income								
Donations								
Local Fees	\$ 6,088							\$ 6,088
Non-Fee Revenues								
Enhanced Collections		\$ 350.000						\$ 350.000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 153		\$ 90.000				\$ 90.153
Reimbursement Other	\$ 852							\$ 852
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,375							\$ 5,375
	\$ 19,567	\$ 350.153		\$ 90.000				\$ 459.720
Total Revenues	\$ 3,723.532	\$ 569.417	\$ 224.654	\$ 90.000				\$ 4,607.603
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,274.661	\$ 172.169	\$ 18.428					\$ 1,465.258
Temp Help	\$ 10,000							\$ 10,000
Overtime	\$ 5,435							\$ 5,435
Staff Benefits	\$ 1,060.161	\$ 142.659	\$ 18.630					\$ 1,221.450
	\$ 2,350.257	\$ 314.828	\$ 37.058					\$ 2,702.143
Operating Expenses and Equipment								
General Expense	\$ 521.506	\$ 3,466						\$ 524.972
Printing	\$ 8,000							\$ 8,000
Telecommunications	\$ 28.885	\$ 2,986						\$ 31.871
Postage	\$ 17.761							\$ 17.761
Insurance	\$ 1,806							\$ 1,806
In-State Travel	\$ 7,332							\$ 7,332
Out-of-State Travel								
Training	\$ 2,620							\$ 2,620
Security Services		\$ 600						\$ 600
Facility Operations	\$ 3,500			\$ 90.000				\$ 93.500
Utilities	\$ 15,044							\$ 15,044
Contracted Services	\$ 511.696	\$ 5,880	\$ 179.369					\$ 696.945
Consulting and Professional Services	\$ 3,813	\$ 151.002						\$ 154.815
Information Technology	\$ 193.520	\$ 69.815						\$ 263.335
Major Equipment	\$ 4,500							\$ 4,500
Other Items of Expense	\$ 1,025	\$ 6,848						\$ 7,873
	\$ 1,321.008	\$ 240.597	\$ 179.369	\$ 90.000				\$ 1,830.974
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,268							\$ 2,268
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 50,000							\$ 50,000
Internal Cost Recovery		\$ 13,992	\$ 8,225					\$ 22,217
Prior Year Expense Adjustment								
	\$ 52,268	\$ 13,992	\$ 8,225					\$ 74.485
Total Expenditures	\$ 3,723.533	\$ 569.417	\$ 224.652	\$ 90.000				\$ 4,607.602
Excess (Deficit) of Revenues Over Expenditures	\$ (1)	\$ 0	\$ 2	\$ 0				\$ 1
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 644.517	\$ 168.324	\$ 0	\$ 11,721				\$ 824.561
Ending Balance (Deficit)	\$ 644.516	\$ 168.324	\$ 2	\$ 11,721				\$ 824.562

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 644.517	\$ 168.324	\$ 0	\$ 11.721				\$ 824.561
Trial Court Revenue Sources	\$ 2,946.327	\$ 569.264						\$ 3,515.591
Trial Court Reimbursements	\$ 777.205	\$ 153	\$ 224.654	\$ 90.000				\$ 1,092.012
Prior Year Revenue								
Revenue Total	\$ 3,723.532	\$ 569.417	\$ 224.654	\$ 90.000				\$ 4,607.603
Personnel Services	\$ 2,350.257	\$ 314.828	\$ 37.058					\$ 2,702.143
Operating Expenses and Equipment	\$ 1,321.008	\$ 240.597	\$ 179.369	\$ 90.000				\$ 1,830.974
Special Items of Expense	\$ 2.268							\$ 2.268
Capital Costs	\$ 50.000							\$ 50.000
Internal Cost Recovery		\$ 13.992	\$ 8.225					\$ 22.217
Prior Year Expense Adjustments								
Expense Total	\$ 3,723.533	\$ 569.417	\$ 224.652	\$ 90.000				\$ 4,607.602
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 644.516	\$ 168.324	\$ 2	\$ 11.721				\$ 824.562