

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Glenn  
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Fiscal Year: 2020-21  
Budget Prepared By: Joel Chain  
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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*

10/27/20  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2020/21							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 448,444	\$ 157,260					\$ 605,704
Traffic & Other Infractions	\$ 46,929	\$ 5,741					\$ 52,670
Other Criminal Cases	\$ 312,865	\$ 38,273					\$ 351,138
Civil	\$ 146,004	\$ 21,863					\$ 167,867
Family & Children Services	\$ 281,473	\$ 249,131			\$ 0		\$ 530,604
Probate, Guardianship & Mental Health Services	\$ 36,501	\$ 20,530					\$ 57,031
Juvenile Dependency Services	\$ 52,145	\$ 162,704					\$ 214,849
Juvenile Delinquency Services	\$ 46,929	\$ 6,021					\$ 52,950
Other Court Operations	\$ 20,856	\$ 2,554					\$ 23,410
Court Interpreters	\$ 52,145	\$ 152,379					\$ 204,524
Jury Services	\$ 31,286	\$ 3,826	\$ 6,909				\$ 42,021
Security							
Trial Court Operations Program	\$ 1,475,577	\$ 820,282	\$ 6,909		\$ 0		\$ 2,302,768
Enhanced Collections	\$ 325,179	\$ 55,345			\$ 22,986		\$ 403,510
Other Non-Court Operations							
Non-Court Operations Program	\$ 325,179	\$ 55,345			\$ 22,986		\$ 403,510
Executive Office	\$ 73,001	\$ 8,930			\$ (4,597)		\$ 77,334
Fiscal Services	\$ 209,798	\$ 22,274			\$ (4,597)		\$ 227,475
Human Resources	\$ 46,929	\$ 5,741			\$ (4,597)		\$ 48,073
Business & Facilities Services	\$ 156,434	\$ 170,072			\$ (4,597)		\$ 321,909
Information Technology	\$ 31,286	\$ 152,945			\$ (4,597)		\$ 179,634
Court Administration Program	\$ 517,448	\$ 359,962			\$ (22,985)		\$ 854,425
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,318,204</b>	<b>\$ 1,235,589</b>	<b>\$ 6,909</b>		<b>\$ 1</b>		<b>\$ 3,560,703</b>

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 2,384,399	\$ 19,264						\$ 2,403,663
Improvement and Modernization Fund	\$ 41,762							\$ 41,762
Judges' Compensation (0150019)								\$ 115,210
Court Interpreter (0150037)	\$ 115,210							\$ 115,210
Civil Coordination Reimbursement (0150091)								\$ 215,792
MOU Reimbursements (0150010 and General)	\$ 215,792							\$ 215,792
Other Miscellaneous	\$ 54,665							\$ 54,665
	<b>\$ 2,811,828</b>	<b>\$ 19,264</b>						<b>\$ 2,831,092</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 223,676					\$ 223,676
Other Judicial Council Grants			\$ 32,208					\$ 32,208
Non-Judicial Council Grants								
			<b>\$ 255,884</b>					<b>\$ 255,884</b>
Other Financing Sources								
Interest Income	\$ 14,000							\$ 14,000
Investment Income								
Donations								
Local Fees	\$ 21,000	\$ 1,000						\$ 22,000
Non-Fee Revenues								
Enhanced Collections		\$ 288,650						\$ 288,650
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 250		\$ 119,927				\$ 120,177
Reimbursement Other	\$ 45,666							\$ 45,666
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,750							\$ 2,750
	<b>\$ 83,416</b>	<b>\$ 289,900</b>		<b>\$ 119,927</b>				<b>\$ 493,243</b>
<b>Total Revenues</b>	<b>\$ 2,895,244</b>	<b>\$ 309,164</b>	<b>\$ 255,884</b>	<b>\$ 119,927</b>				<b>\$ 3,580,219</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,028,998	\$ 181,452	\$ 40,157					\$ 1,250,607
Temp Help								
Overtime								
Staff Benefits	\$ 890,134	\$ 144,727	\$ 32,736					\$ 1,067,597
	<b>\$ 1,919,132</b>	<b>\$ 326,179</b>	<b>\$ 72,893</b>					<b>\$ 2,318,204</b>
Operating Expenses and Equipment								
General Expense	\$ 104,164	\$ 13,308	\$ 2,403					\$ 119,875
Printing	\$ 10,266	\$ 1,734						\$ 12,000
Telecommunications	\$ 46,933	\$ 8,236	\$ 1,830					\$ 56,999
Postage	\$ 26,351	\$ 4,624	\$ 1,028					\$ 32,003
Insurance	\$ 2,296							\$ 2,296
In-State Travel	\$ 9,000							\$ 9,000
Out-of-State Travel								
Training	\$ 3,000							\$ 3,000
Security Services	\$ 4,167	\$ 708	\$ 22					\$ 4,897
Facility Operations	\$ 15,901			\$ 119,927				\$ 135,828
Utilities	\$ 16,010							\$ 16,010
Contracted Services	\$ 504,626	\$ 2,367	\$ 146,137					\$ 653,130
Consulting and Professional Services	\$ 4,000		\$ 18,000					\$ 22,000
Information Technology	\$ 149,119	\$ 14,296	\$ 3,177					\$ 166,592
Major Equipment								
Other Items of Expense	\$ 1,959							\$ 1,959
	<b>\$ 897,792</b>	<b>\$ 45,273</b>	<b>\$ 172,597</b>	<b>\$ 119,927</b>				<b>\$ 1,235,589</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,909							\$ 6,909
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (37,564)	\$ 22,986	\$ 14,579					\$ 1
Prior Year Expense Adjustment								
	<b>\$ (30,655)</b>	<b>\$ 22,986</b>	<b>\$ 14,579</b>					<b>\$ 6,910</b>
<b>Total Expenditures</b>	<b>\$ 2,786,269</b>	<b>\$ 394,438</b>	<b>\$ 260,069</b>	<b>\$ 119,927</b>				<b>\$ 3,560,703</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 108,975	\$ (85,274)	\$ (4,185)	\$ 0				\$ 19,516
Operating Transfers In (Out)	\$ (108,973)	\$ 104,788	\$ 4,185					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 121,030	\$ 103,382	\$ 0	\$ 0				\$ 224,412
Ending Balance (Deficit)	<b>\$ 121,032</b>	<b>\$ 122,896</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 243,928</b>

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

Fiscal Year 2020/21								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 121,030	\$ 103,382	\$ 0	\$ 0			\$ 224,412	
Trial Court Revenue Sources	\$ 2,476,814	\$ 308,914					\$ 2,785,728	
Trial Court Reimbursements	\$ 418,430	\$ 250	\$ 255,884	\$ 119,927			\$ 794,491	
Prior Year Revenue								
Revenue Total	\$ 2,895,244	\$ 309,164	\$ 255,884	\$ 119,927			\$ 3,580,219	
Personal Services	\$ 1,919,132	\$ 326,179	\$ 72,893				\$ 2,318,204	
Operating Expenses and Equipment	\$ 897,792	\$ 45,273	\$ 172,597	\$ 119,927			\$ 1,235,589	
Special Items of Expense	\$ 6,909						\$ 6,909	
Capital Costs								
Internal Cost Recovery	\$ (37,564)	\$ 22,986	\$ 14,579				\$ 1	
Prior Year Expense Adjustments								
Expense Total	\$ 2,786,269	\$ 394,438	\$ 260,069	\$ 119,927			\$ 3,560,703	
Operating Transfers In		\$ 104,788	\$ 4,185				\$ 108,973	
Operating Transfers Out	\$ (108,973)						\$ (108,973)	
Other Financial Sources Total	\$ (108,973)	\$ 104,788	\$ 4,185				\$ 0	
Ending Balance (Deficit)	\$ 121,032	\$ 122,896	\$ 0	\$ 0			\$ 243,928	