

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Glenn
Court Number
(for AOC Use): 11

Fiscal Year: FY 2009-10

Court Contact: Janelle Bartlett
Phone: 530-934-6382
E-mail Address: jbartlett@glenncourt.ca.gov

Budget Prepared By: Julie A. Leach
Preparer's Phone: 530-934-6415
E-mail Address: jleach@glenncourt.ca.gov

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	11,935	48,670	60,605
FINANCING SOURCES	3,312,231	(48,670)	3,263,561
TOTAL FINANCING SOURCES	3,324,166	0	3,324,166
EXPENDITURES	3,324,168	0	3,324,168
FUND BALANCE	(2)	0	(2)
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	0	0	0
UNRESTRICTED - UNDESIGNATED	(2)	0	(2)

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 by reference above, 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

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Glenn

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	11,935	48,670	60,605
Current Year Financing Sources			
Total Revenue	2,375,837	38,450	2,414,287
Total Reimbursements	849,274	-	849,274
Total Interfund Transfers	87,120	(87,120)	-
Total Current Year Financing Sources	3,312,231	(48,670)	3,263,561
Total Financing Sources	3,324,166	0	3,324,166
Expenditures			
Total Personal Services	2,138,079	-	2,138,079
Total Operating Expenses & Equipment	1,185,469	-	1,185,469
Total Special Items of Expense	620	-	620
Internal Cost Recovery	-	-	-
Total Program Expenditures	3,324,168	-	3,324,168
Fund Balance	(2)	0	(2)
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	(2)	0	(2)
Total Designations	(2)	0	(2)

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	34.00	0.00	34.00

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Glenn

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Glenn

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	11,935	48,670	60,605
	Current Year Revenue			
812100	Program 45.10 - Operations	2,357,287		2,357,287
816000	Other State Receipts			-
821000	Local Fee Revenue		37,700	37,700
821200	Enhanced Collections			-
822000	Local Non-fees revenue		700	700
823000	Other	17,050		17,050
825000	Interest Income	1,500	50	1,550
826000	Investment income			-
	Total Revenue	2,375,837	38,450	2,414,287
	Current Year Reimbursements			
831000	General Fund - MOU	2,800		2,800
832000	Program 45.10 - MOU	104,996		104,996
833000	Program 45.25 - Operations	10,503		10,503
834000	Program 45.45 - Operations	122,108		122,108
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	3,854		3,854
838000	State Grants	290,582		290,582
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	314,431		314,431
	Total Reimbursements	849,274	-	849,274
	Interfund Transfers			
701100	Interfund Transfer In	87,120		87,120
701200	Interfund Transfer Out		(87,120)	(87,120)
	Total Interfund Transfers	87,120	(87,120)	-
	Total Current Year Financing Sources	3,312,231	(48,670)	3,263,561
	Total Financing Sources	3,324,166	0	3,324,166

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Glenn

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	2.81%	0.00%	2.81%
	Positions:			
	Authorized Positions	34	-	34
	Personal Services:			
900000	Salaries	1,387,286	-	1,387,286
910000	Staff Benefits	812,693	-	812,693
914100	Salary Savings	(61,900)	-	(61,900)
	Total Personal Services	2,138,079	-	2,138,079
	Operating Expenses & Equipment:			
920001	General Expense	147,785	-	147,785
924000	Printing	15,060	-	15,060
925000	Telecommunications	90,377	-	90,377
926000	Postage	18,943	-	18,943
928000	Insurance	20,527	-	20,527
929000	In-State Travel	15,655	-	15,655
931000	Out-of-State Travel	-	-	-
933000	Training	-	-	-
934000	Security	220,808	-	220,808
935000	Facilities Operations	44,109	-	44,109
936000	Utilities	6,561	-	6,561
938000	Contracted Services	386,244	-	386,244
940000	Consulting and Professional Services - County Provided	30,400	-	30,400
943000	Information Technology	181,500	-	181,500
945000	Major Equipment	5,000	-	5,000
950000	Other Items of Expense	2,500	-	2,500
	Total OE&E	1,185,469	-	1,185,469
	Special Items of Expense:			
965000	Juror Costs	620	-	620
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	620	-	620
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	3,324,168	-	3,324,168

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Glenn

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	2.25	7%	290,217	9%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	21.75	64%	1,679,170	51%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	6.75	20%	597,638	18%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2.00	6%	228,861	7%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	4.75	14%	368,777	11%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	3.00	9%	181,818	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	12.00	35%	899,714	27%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	7.50	22%	573,510	17%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2.25	7%	156,257	5%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	1%	95,648	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.75	5%	74,299	2%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4.00	12%	603,458	18%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	2.50	7%	232,662	7%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	109,261	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.50	4%	48,727	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	212,808	6%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	28.00	82%	2,572,845	77%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	1.50	4%	85,668	3%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	18,763	1%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.50	4%	104,431	3%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1.00	3%	95,576	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.25	7%	194,137	6%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.75	2%	89,078	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.25	1%	37,346	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	0.25	1%	230,755	7%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4.50	13%	646,892	19%	-	0%	-	0%
	Total - Summary	34.00	100%	3,324,168	100%	-	0%	-	0%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Glenn
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	0%	0%	7%	3%	9%	0%	0%	6%	0%	0%	0%	0%	0%	0%	0%	0%	0%	61%		
	Positions:																					
	Authorized Positions	2	2	5	3	8	2	1	2	3		2		2		1	2	1	0	0	34	
	Personal Services:																					
900000	Salaries	101,462	120,498	190,789	111,046	314,869	100,972	20,102	10,041	151,185	10,046	20,085		38,946	16,500	40,166	90,373	30,124	10,041	10,041	1,387,286	
910000	Staff Benefits	57,230	53,093	111,908	60,096	173,948	38,126	11,027	18,547	71,658	4,717	17,989		33,582	2,263	43,090	69,399	30,941	4,718	10,361	812,693	
914100	Salary Savings				(12,380)	(12,380)	(12,380)						(12,380)								(12,380)	(61,900)
	Total Personal Services	158,692	173,591	302,697	158,762	476,437	126,718	31,129	28,588	210,463	14,763	38,074	-	72,528	18,763	83,256	159,772	61,065	14,759	8,022	2,138,079	
	Operating Expenses & Equipment:																					
920001	General Expense	21,497	19,691	20,264	7,902	14,165	4,519	1,893	1,698	7,992	1,758	2,590		4,817		5,024	16,705	4,990	1,808	10,472	147,785	
924000	Printing	924	7,241	1,849	420	336	116	84	84	420	84	1,150		336		420	924	420	84	168	15,060	
925000	Telecommunications	6,416	10,415	22,246	6,967	3,159	2,954	2,321	3,096	4,067	2,206	3,722		2,636		1,633	6,759	3,982	2,664	5,134	90,377	
926000	Postage	2,161	3,206	3,723	1,027	1,022	605	406	170	994	532	340		687		847	1,867	847	170	339	18,943	
928000	Insurance	2,169	3,526	3,935	1,002	979	369	369	369	949	369	539		979		949	2,167	949	369	539	20,527	
929000	In-State Travel	1,313	2,568	2,973	675	1,898	233	169	1,285	1,634	541	134		544		675	134	293	293	293	15,655	
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security					8,000							212,808									220,808
935000	Facilities Operations	3,675	4,871	6,561	3,560	6,949	3,188	691	379	4,810	378	747		2,002		1,377	3,043	1,064	379	435	44,109	
936000	Utilities	722	1,248	1,445	328	262	65	65	65	328	65	131		263		328	722	328	65	131	6,561	
938000	Contracted Services	89,848	2,504	3,084	1,175	60,303	17,490	58,521	38,565	1,005	88,565	680		876		1,067	2,044	1,140	655	18,722	386,244	
940000	Consulting and Professional Services - County Provided	2,800																				30,400
943000	Information Technology																				181,500	181,500
945000	Major Equipment																				5,000	5,000
950000	Other Items of Expense																				2,500	2,500
	Total OE&E	131,525	55,270	66,080	23,056	97,073	29,539	64,519	45,711	22,199	94,498	10,033	212,808	13,140	-	12,320	34,365	28,013	22,587	222,733	1,185,469	
	Special Items of Expense:																					
965000	Juror Costs											620										620
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	620	-	-	-	-	-	-	-	-	-	620
990000	Departmental Indirect Allocations																					-
	Total Program Expense	290,217	228,861	368,777	181,818	573,510	156,257	95,648	74,299	232,662	109,261	48,727	212,808	85,668	18,763	95,576	194,137	89,078	37,346	230,755	3,324,168	

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

Superior Court - Glenn
Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense																				
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facilities Operations																				
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:																				
965000	Juror Costs																				
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-