

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Glenn

Fiscal Year: 2024-25

Court Contact: Nicholas Gonzales

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.

Chris Ruhl  Digitally signed by Chris Ruhl
Date: 2024.10.17 09:29:51 -07'00'
Signature of Presiding Judge or Executive Officer

10/17/2024
Date

Chris Ruhl
Printed name of signee

CEO
Title

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

Fiscal Year 2024/25							
	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	\$ 274,783	\$ 43,766					\$ 318,549
Traffic & Other Infractions	\$ 271,688	\$ 5,132					\$ 276,820
Other Criminal Cases	\$ 277,731	\$ 64,188					\$ 341,919
Civil	\$ 332,368	\$ 23,500					\$ 355,868
Family & Children Services	\$ 259,839	\$ 12,002			\$ 1,500		\$ 273,341
Probate, Guardianship & Mental Health Services	\$ 90,159	\$ 156,830					\$ 246,989
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations		\$ 14,108					\$ 14,108
Court Interpreters		\$ 10,550					\$ 10,550
Jury Services			\$ 500				\$ 500
Security							
Trial Court Operations Program	\$ 1,506,568	\$ 330,076	\$ 500		\$ 1,500		\$ 1,838,644
Enhanced Collections	\$ 330,544	\$ 7,082					\$ 337,626
Other Non-Court Operations	\$ 269,134	\$ 13,309					\$ 282,443
Non-Court Operations Program	\$ 599,678	\$ 20,391					\$ 620,069
Executive Office	\$ 220,836	\$ 6,196					\$ 227,032
Fiscal Services	\$ 401,525	\$ 1,017,859	\$ 1,250		\$ 16,441		\$ 1,437,075
Human Resources	\$ 216						\$ 216
Business & Facilities Services		\$ 8,750					\$ 8,750
Information Technology		\$ 402,038					\$ 402,038
Court Administration Program	\$ 622,577	\$ 1,434,843	\$ 1,250		\$ 16,441		\$ 2,075,111
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,728,823	\$ 1,785,310	\$ 1,750		\$ 17,941		\$ 4,533,824

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

Fiscal Year 2024/25								
	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	\$ 3,080,264	\$ 21,014						\$ 3,101,278
Improvement and Modernization Fund	\$ 3,669							\$ 3,669
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 151,427							\$ 151,427
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 307,308							\$ 307,308
Other Miscellaneous	\$ 54,665	\$ 209,987						\$ 264,652
	\$ 3,597,333	\$ 231,001						\$ 3,828,334
Grants								
AB 1058 Commissioner/Facilitator			\$ 196,001					\$ 196,001
Other Judicial Council Grants			\$ 27,432					\$ 27,432
Non-Judicial Council Grants								
			\$ 223,433					\$ 223,433
Other Financing Sources								
Interest Income	\$ 100,000							\$ 100,000
Investment Income								
Donations								
Local Fees	\$ 1,000							\$ 1,000
Non-Fee Revenues								
Enhanced Collections		\$ 390,000						\$ 390,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 170						\$ 170
Reimbursement Other	\$ 6,650							\$ 6,650
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,250							\$ 5,250
	\$ 112,900	\$ 390,170						\$ 503,070
Total Revenues	\$ 3,710,233	\$ 621,171	\$ 223,433					\$ 4,554,837
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,218,014	\$ 194,799	\$ 20,904					\$ 1,433,717
Temp Help								
Overtime	\$ 7,500							\$ 7,500
Staff Benefits	\$ 1,114,071	\$ 157,230	\$ 16,305					\$ 1,287,606
	\$ 2,339,585	\$ 352,029	\$ 37,209					\$ 2,728,823
Operating Expenses and Equipment								
General Expense	\$ 296,088	\$ 6,907	\$ 2,500					\$ 305,495
Printing	\$ 8,500							\$ 8,500
Telecommunications	\$ 29,200	\$ 8,116						\$ 37,316
Postage	\$ 11,000							\$ 11,000
Insurance	\$ 6,750							\$ 6,750
In-State Travel	\$ 4,100							\$ 4,100
Out-of-State Travel								
Training	\$ 1,750							\$ 1,750
Security Services								
Facility Operations	\$ 20,287	\$ 34,987						\$ 55,274
Utilities								
Contracted Services	\$ 613,400	\$ 2,124	\$ 162,971					\$ 778,495
Consulting and Professional Services	\$ 17,518	\$ 146,394						\$ 163,912
Information Technology	\$ 352,806	\$ 35,600	\$ 13,312					\$ 401,718
Major Equipment	\$ 5,000							\$ 5,000
Other Items of Expense	\$ 1,000	\$ 5,000						\$ 6,000
	\$ 1,367,399	\$ 239,128	\$ 178,783					\$ 1,785,310
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,750							\$ 1,750
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 1,500	\$ 9,000	\$ 7,441					\$ 17,941
Prior Year Expense Adjustment								
	\$ 3,250	\$ 9,000	\$ 7,441					\$ 19,691
Total Expenditures	\$ 3,710,234	\$ 600,157	\$ 223,433					\$ 4,533,824
Excess (Deficit) of Revenues Over Expenditures	\$ (1)	\$ 21,014	\$ 0					\$ 21,013
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 504,731	\$ 142,879	\$ 0	\$ 0				\$ 647,609
Ending Balance (Deficit)	\$ 504,730	\$ 163,893	\$ 0	\$ 0				\$ 668,622

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

Fiscal Year 2024/25									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 504,731	\$ 142,879	\$ 0	\$ 0				\$ 647,609	
Trial Court Revenue Sources	\$ 3,241,179	\$ 621,001						\$ 3,862,180	
Trial Court Reimbursements	\$ 469,054	\$ 170	\$ 223,433					\$ 692,657	
Prior Year Revenue									
Revenue Total	\$ 3,710,233	\$ 621,171	\$ 223,433					\$ 4,554,837	
Personnel Services	\$ 2,339,585	\$ 352,029	\$ 37,209					\$ 2,728,823	
Operating Expenses and Equipment	\$ 1,367,399	\$ 239,128	\$ 178,783					\$ 1,785,310	
Special Items of Expense	\$ 1,750							\$ 1,750	
Capital Costs									
Internal Cost Recovery	\$ 1,500	\$ 9,000	\$ 7,441					\$ 17,941	
Prior Year Expense Adjustments									
Expense Total	\$ 3,710,234	\$ 600,157	\$ 223,433					\$ 4,533,824	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 504,730	\$ 163,893	\$ 0	\$ 0				\$ 668,622	