

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Glenn

Fiscal Year: 2025-26

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: 2025.10.16 14:29:10 -07'00'
Signature of Presiding Judge or Executive Officer

10/16/2025
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 2025/26							
	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	\$ 301,289	\$ 340,205			\$ 9,615		\$ 651,109
Traffic & Other Infractions	\$ 265,641	\$ 34,853					\$ 300,494
Other Criminal Cases	\$ 291,773	\$ 51,726			\$ 1,600		\$ 345,099
Civil	\$ 363,541	\$ 41,300					\$ 404,841
Family & Children Services	\$ 254,651	\$ 238,867					\$ 493,519
Probate, Guardianship & Mental Health Services	\$ 95,763	\$ 120,496					\$ 216,259
Juvenile Dependency Services		\$ 174,224					\$ 174,224
Juvenile Delinquency Services							
Other Court Operations		\$ 47,600					\$ 47,600
Court Interpreters		\$ 142,750					\$ 142,750
Jury Services		\$ 75,785	\$ 3,350				\$ 79,135
Security		\$ 300					\$ 300
Trial Court Operations Program	\$ 1,572,659	\$ 1,268,106	\$ 3,350		\$ 11,215		\$ 2,855,330
Enhanced Collections	\$ 339,576	\$ 39,356			\$ 16,000		\$ 394,932
Other Non-Court Operations	\$ 277,391	\$ 19,100					\$ 296,491
Non-Court Operations Program	\$ 616,967	\$ 58,456			\$ 16,000		\$ 691,423
Executive Office	\$ 233,583	\$ 1,500					\$ 235,083
Fiscal Services	\$ 409,335	\$ 12,840					\$ 422,175
Human Resources	\$ 205,000	\$ 12,725					\$ 217,725
Business & Facilities Services	\$ 300	\$ 139,150					\$ 139,450
Information Technology		\$ 348,723					\$ 348,723
Court Administration Program	\$ 848,218	\$ 514,938					\$ 1,363,157
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,037,844	\$ 1,841,500	\$ 3,350		\$ 27,215		\$ 4,909,910

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

Fiscal Year 2025/26								
	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	\$ 3,413,567	\$ 21,014						\$ 3,434,581
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 164,755							\$ 164,755
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 315,968							\$ 315,968
Other Miscellaneous	\$ 69,087	\$ 185,500						\$ 254,587
	\$ 3,963,377	\$ 206,514						\$ 4,169,891
Grants								
AB 1058 Commissioner/Facilitator			\$ 196,001					\$ 196,001
Other Judicial Council Grants			\$ 26,089					\$ 26,089
Non-Judicial Council Grants								
			\$ 222,090					\$ 222,090
Other Financing Sources								
Interest Income	\$ 85,000							\$ 85,000
Investment Income								
Donations								
Local Fees	\$ 625	\$ 34,500						\$ 35,125
Non-Fee Revenues								
Enhanced Collections		\$ 413,725						\$ 413,725
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 190						\$ 190
Reimbursement Other	\$ 4,150							\$ 4,150
Sale of Fixed Assets								
Other Miscellaneous	\$ 750							\$ 750
	\$ 90,525	\$ 448,415						\$ 538,940
Total Revenues	\$ 4,053,902	\$ 654,929	\$ 222,090					\$ 4,930,921
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,256,952	\$ 194,448	\$ 38,764					\$ 1,490,164
Temp Help	\$ 28,600							\$ 28,600
Overtime	\$ 6,500							\$ 6,500
Staff Benefits	\$ 1,329,276	\$ 169,327	\$ 13,977					\$ 1,512,581
	\$ 2,621,328	\$ 363,775	\$ 52,741					\$ 3,037,844
Operating Expenses and Equipment								
General Expense	\$ 235,274	\$ 10,690	\$ 3,450					\$ 249,414
Printing	\$ 6,500							\$ 6,500
Telecommunications	\$ 24,250	\$ 5,500						\$ 29,750
Postage	\$ 14,150	\$ 4,000						\$ 18,150
Insurance	\$ 7,000							\$ 7,000
In-State Travel	\$ 2,700		\$ 150					\$ 2,850
Out-of-State Travel								
Training	\$ 2,750							\$ 2,750
Security Services								
Facility Operations	\$ 28,500							\$ 28,500
Utilities								
Contracted Services	\$ 611,917	\$ 36,603	\$ 134,751					\$ 783,270
Consulting and Professional Services	\$ 3,750	\$ 146,394	\$ 10,000					\$ 160,144
Information Technology	\$ 486,383	\$ 49,356	\$ 11,383					\$ 547,122
Major Equipment	\$ 5,000							\$ 5,000
Other Items of Expense	\$ 1,050							\$ 1,050
	\$ 1,429,224	\$ 252,543	\$ 159,734					\$ 1,841,500
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,350							\$ 3,350
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 17,600	\$ 9,615					\$ 27,215
Prior Year Expense Adjustment								
	\$ 3,350	\$ 17,600	\$ 9,615					\$ 30,565
Total Expenditures	\$ 4,053,902	\$ 633,918	\$ 222,090					\$ 4,909,910
Excess (Deficit) of Revenues Over Expenditures	\$ 0	\$ 21,011	\$ 0					\$ 21,011
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 454,525	\$ 157,397	\$ 0	\$ 3,558				\$ 615,480
Ending Balance (Deficit)	\$ 454,525	\$ 178,408	\$ 0	\$ 3,558				\$ 636,491

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

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 454,525	\$ 157,397	\$ 0	\$ 3,558				\$ 615,480
Trial Court Revenue Sources	\$ 3,569,029	\$ 654,739						\$ 4,223,768
Trial Court Reimbursements	\$ 484,873	\$ 190	\$ 222,090					\$ 707,153
Prior Year Revenue								
Revenue Total	\$ 4,053,902	\$ 654,929	\$ 222,090					\$ 4,930,921
Personnel Services	\$ 2,621,328	\$ 363,775	\$ 52,741					\$ 3,037,844
Operating Expenses and Equipment	\$ 1,429,224	\$ 252,543	\$ 159,734					\$ 1,841,500
Special Items of Expense	\$ 3,350							\$ 3,350
Capital Costs								
Internal Cost Recovery		\$ 17,600	\$ 9,615					\$ 27,215
Prior Year Expense Adjustments								
Expense Total	\$ 4,053,902	\$ 633,918	\$ 222,090					\$ 4,909,910
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 454,525	\$ 178,408	\$ 0	\$ 3,558				\$ 636,491