Superior Court of California, County of Glenn
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 303,278	$ 185,540	-	-	-	-	$ 488,817
Traffic & Other Infractions	$ 488,329	$ 34,503	-	-	-	-	$ 522,833
Other Criminal Cases	$ 263,035	$ 198,932	-	-	-	-	$ 461,967
Civil	$ 414,596	$ 18,000	-	-	-	-	$ 432,596
Family & Children Services	$ 233,880	$ 357,961	-	-	$ 7,209	-	$ 599,050
Probate, Guardianship & Mental Health Services	$ 84,257	$ 18,000	-	-	-	-	$ 102,257
Juvenile Dependency Services	-	$ 157,932	-	-	-	-	$ 157,932
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	-	$ 67,200	-	-	-	-	$ 67,200
Court Interpreters	$ 3,000	$ 149,450	-	-	-	-	$ 152,450
Jury Services	-	$ 25,000	$ 2,050	-	-	-	$ 27,050
Security	-	$ 50,000	-	-	-	-	$ 50,000
Trial Court Operations Program	$ 1,790,375	$ 1,262,518	$ 2,050	-	$ 7,209	-	$ 3,062,151
Enhanced Collections	$ 194,434	$ 46,782	-	-	-	-	$ 241,216
Other Non-Court Operations	$ 252,394	$ 10,700	-	-	-	-	$ 263,094
Non-Court Operations Program	$ 446,828	$ 57,482	-	-	-	-	$ 504,310
Executive Office	$ 259,366	$ 1,250	-	-	-	-	$ 260,616
Fiscal Services	$ 554,691	$ 11,616	-	-	-	-	$ 566,307
Human Resources	-	$ 48,161	-	-	-	-	$ 48,161
Business & Facilities Services	-	$ 40,653	-	-	-	-	$ 40,653
Information Technology	-	$ 586,771	-	-	-	-	$ 586,771
Court Administration Program	$ 814,057	$ 688,450	-	-	-	-	$ 1,502,507
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 3,051,259	$ 2,008,450	$ 2,050	-	$ 7,209	-	$ 5,068,968

11/20/2026 13:12:48

Superior Court of California, County of Glenn
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 3,662,009	$ 19,264	-	-	-	-	-	$ 3,681,273
Improvement and Modernization Fund	-	-	-	-	-	-	-	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 172,673	-	-	-	-	-	-	$ 172,673
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 259,223	-	-	-	-	-	-	$ 259,223
Other Miscellaneous	$ 54,665	$ 200,000	-	-	-	-	-	$ 254,665
Total State Financing Sources	$ 4,148,570	$ 219,264	-	-	-	-	-	$ 4,367,834
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 196,001	-	-	-	-	$ 196,001
Other Judicial Council Grants	-	-	$ 26,088	-	-	-	-	$ 26,088
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 222,089	-	-	-	-	$ 222,089
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 60,000	-	-	-	-	-	-	$ 60,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 325	$ 34,800	-	-	-	-	-	$ 35,125
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 395,000	-	-	-	-	-	$ 395,000
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 190	-	-	-	-	-	$ 190
Reimbursement Other	$ 5,100	-	-	-	-	-	-	$ 5,100
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 65,425	$ 429,990	-	-	-	-	-	$ 495,415
TOTAL REVENUES	$ 4,213,995	$ 649,254	$ 222,089	-	-	-	-	$ 5,085,338

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 1,298,262	$ 218,313	$ 28,966	-	-	-	-	$ 1,545,540
Temp Help	$ 26,000	-	-	-	-	-	-	$ 26,000
Overtime	$ 5,000	-	-	-	-	-	-	$ 5,000
Staff Benefits	$ 1,305,563	$ 154,311	$ 14,845	-	-	-	-	$ 1,474,719
Total Personnel Services	$ 2,634,824	$ 372,624	$ 43,811	-	-	-	-	$ 3,051,259
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 205,725	$ 8,603	$ 1,700	-	-	-	-	$ 216,028
Printing	$ 2,000	-	-	-	-	-	-	$ 2,000
Telecommunications	$ 30,330	$ 4,000	-	-	-	-	-	$ 34,330
Postage	$ 4,380	$ 4,000	-	-	-	-	-	$ 8,380
Insurance	$ 6,500	-	-	-	-	-	-	$ 6,500
In-State Travel	$ 5,250	-	$ 250	-	-	-	-	$ 5,500
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 6,500	-	-	-	-	-	-	$ 6,500
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 10,000	-	-	-	-	-	-	$ 10,000
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 582,412	$ 39,263	$ 148,005	-	-	-	-	$ 769,680
Consulting and Professional Services	$ 3,500	$ 160,894	$ 8,088	-	-	-	-	$ 172,482
Information Technology	$ 702,524	$ 43,500	$ 13,026	-	-	-	-	$ 759,050
Major Equipment	$ 5,000	-	-	-	-	-	-	$ 5,000
Other Items of Expense	$ 13,000	-	-	-	-	-	-	$ 13,000
Total Operating Expenses and Equipment	$ 1,577,121	$ 260,260	$ 171,069	-	-	-	-	$ 2,008,450
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 2,050	-	-	-	-	-	-	$ 2,050
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	$ 7,209	-	-	-	-	$ 7,209
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 2,050	-	$ 7,209	-	-	-	-	$ 9,259
TOTAL EXPENDITURES	$ 4,213,995	$ 632,884	$ 222,089	-	-	-	-	$ 5,068,968

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	-	$ 16,370	-	-	-	-	-	$ 16,370
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 225,846	$ 184,521	-	$ 3,778	-	-	-	$ 414,145
ENDING BALANCE (Deficit)	$ 225,846	$ 200,891	-	$ 3,778	-	-	-	$ 430,515

Superior Court of California, County of Glenn
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 225,846	$ 184,521	-	$ 3,778	-	-	-	$ 414,145
Trial Court Revenue Sources	$ 3,776,999	$ 649,064	-	-	-	-	-	$ 4,426,063
Trial Court Reimbursements	$ 436,996	$ 190	$ 222,089	-	-	-	-	$ 659,275
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 4,213,995	$ 649,254	$ 222,089	-	-	-	-	$ 5,085,338
Personnel Services	$ 2,634,824	$ 372,624	$ 43,811	-	-	-	-	$ 3,051,259
Operating Expenses and Equipment	$ 1,577,121	$ 260,260	$ 171,069	-	-	-	-	$ 2,008,450
Special Items of Expense	$ 2,050	-	-	-	-	-	-	$ 2,050
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	$ 7,209	-	-	-	-	$ 7,209
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 4,213,995	$ 632,884	$ 222,089	-	-	-	-	$ 5,068,968
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 225,846	$ 200,891	-	$ 3,778	-	-	-	$ 430,515

11/20/2026 13:12:48