

Judicial Council of California

BASELINE BUDGET


Certification

Court: GLENN
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Fiscal Year: FY 2017-18
Budget Prepared By: Julie Casaulong
Preparer's Phone: 530-934-6415
E-mail Address: jleach@glenncourt.ca.gov

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

1-19-18

Date

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 265,715	\$ 130,001					\$ 395,716
Traffic & Other Infractions	\$ 114,564	\$ 39,389					\$ 153,953
Other Criminal Cases	\$ 200,944	\$ 62,551					\$ 263,495
Civil	\$ 99,731	\$ 44,441					\$ 144,172
Family & Children Services	\$ 152,336	\$ 160,778			\$ 0		\$ 313,114
Probate, Guardianship & Mental Health Services	\$ 23,760	\$ 8,289					\$ 32,049
Juvenile Dependency Services	\$ 22,022	\$ 118,026					\$ 140,048
Juvenile Delinquency Services	\$ 30,052	\$ 19,407					\$ 49,459
Other Court Operations	\$ 41,017	\$ 8,089					\$ 49,106
Court Interpreters	\$ 9,322	\$ 143,589					\$ 152,911
Jury Services	\$ 11,317	\$ 4,520	\$ 850				\$ 16,687
Security		\$ 50					\$ 50
Trial Court Operations Program	\$ 970,780	\$ 739,130	\$ 850		\$ 0		\$ 1,710,760
Enhanced Collections	\$ 388,081	\$ 49,419					\$ 437,500
Other Non-Court Operations							
Non-Court Operations Program	\$ 388,081	\$ 49,419					\$ 437,500
Executive Office	\$ 222,867	\$ 35,671					\$ 258,538
Fiscal Services	\$ 190,929	\$ 39,363					\$ 230,292
Human Resources	\$ 29,922	\$ 7,867					\$ 37,789
Business & Facilities Services	\$ 112,311	\$ 178,159					\$ 290,470
Information Technology	\$ 51,808	\$ 111,266					\$ 163,074
Court Administration Program	\$ 607,837	\$ 372,326					\$ 980,163
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,966,698	\$ 1,160,875	\$ 850		\$ 0		\$ 3,128,423

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

Fiscal Year 2017/18								
	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	\$ 1,933,525	\$ 19,264						\$ 1,952,789
Improvement and Modernization Fund	\$ 3,854							\$ 3,854
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 72,612							\$ 72,612
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 153,117							\$ 153,117
Other Miscellaneous	\$ 54,665							\$ 54,665
	\$ 2,217,773	\$ 19,264						\$ 2,237,037
Grants								
AB 1058 Commissioner/Facilitator			\$ 260,640					\$ 260,640
Other Judicial Council Grants			\$ 20,634					\$ 20,634
Non-Judicial Council Grants								
			\$ 281,274					\$ 281,274
Other Financing Sources								
Interest Income								
Investment Income								
Donations								
Local Fees	\$ 31,300	\$ 4,932						\$ 36,232
Non-Fee Revenues								
Enhanced Collections		\$ 458,307						\$ 458,307
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 290		\$ 122,316				\$ 122,606
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 650							\$ 650
	\$ 31,950	\$ 463,529		\$ 122,316				\$ 617,795
Total Revenues	\$ 2,249,723	\$ 482,793	\$ 281,274	\$ 122,316				\$ 3,136,106
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 882,260	\$ 234,813	\$ 61,802					\$ 1,178,875
Temp Help								
Overtime								
Staff Benefits	\$ 601,630	\$ 158,200	\$ 27,993					\$ 787,823
	\$ 1,483,890	\$ 393,013	\$ 89,795					\$ 1,966,698
Operating Expenses and Equipment								
General Expense	\$ 118,075	\$ 5,457	\$ 4,704					\$ 128,236
Printing	\$ 7,500		\$ 175					\$ 7,675
Telecommunications	\$ 67,013	\$ 3,600	\$ 975					\$ 71,588
Postage	\$ 26,739	\$ 9,347	\$ 1,073					\$ 37,159
Insurance	\$ 1,725							\$ 1,725
In-State Travel	\$ 8,000		\$ 1,191					\$ 9,191
Out-of-State Travel								
Training	\$ 500							\$ 500
Security Services	\$ 7,947	\$ 550	\$ 87					\$ 8,584
Facility Operations	\$ 3,400			\$ 122,316				\$ 125,716
Utilities	\$ 20,000							\$ 20,000
Contracted Services	\$ 365,170	\$ 2,349	\$ 145,534					\$ 513,053
Consulting and Professional Services	\$ 3,700		\$ 10,198					\$ 13,898
Information Technology	\$ 149,773	\$ 69,110	\$ 3,667					\$ 222,550
Major Equipment								
Other Items of Expense	\$ 1,000							\$ 1,000
	\$ 780,542	\$ 90,413	\$ 167,604	\$ 122,316				\$ 1,160,875
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 850							\$ 850
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (23,875)		\$ 23,875					\$ 0
Prior Year Expense Adjustment								
	\$ (23,025)		\$ 23,875					\$ 850
Total Expenditures	\$ 2,241,407	\$ 483,426	\$ 281,274	\$ 122,316				\$ 3,128,423
Excess (Deficit) of Revenues Over Expenditures	\$ 8,316	\$ (633)	\$ 0	\$ 0				\$ 7,683
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 202,848	\$ 41,043	\$ 0	\$ 0				\$ 243,891
Ending Balance (Deficit)	\$ 211,164	\$ 40,410	\$ 0	\$ 0				\$ 251,574

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

Fiscal Year 2017/18								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 202,848	\$ 41,043	\$ 0	\$ 0			\$ 243,891	
Trial Court Revenue Sources	\$ 2,020,140	\$ 482,503					\$ 2,502,643	
Trial Court Reimbursements	\$ 229,583	\$ 290	\$ 281,274	\$ 122,316			\$ 633,463	
Prior Year Revenue								
Revenue Total	\$ 2,249,723	\$ 482,793	\$ 281,274	\$ 122,316			\$ 3,136,106	
Personal Services	\$ 1,483,890	\$ 393,013	\$ 89,795				\$ 1,966,698	
Operating Expenses and Equipment	\$ 780,542	\$ 90,413	\$ 167,604	\$ 122,316			\$ 1,160,875	
Special Items of Expense	\$ 850						\$ 850	
Capital Costs								
Internal Cost Recovery	\$ (23,875)		\$ 23,875				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 2,241,407	\$ 483,426	\$ 281,274	\$ 122,316			\$ 3,128,423	
Operating Transfers In	\$ 21,795						\$ 21,795	
Operating Transfers Out	\$ (21,795)						\$ (21,795)	
Other Financial Sources Total	\$ 0						\$ 0	
Ending Balance (Deficit)	\$ 211,164	\$ 40,410	\$ 0	\$ 0			\$ 251,574	