

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

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

Fiscal Year: FY 2010-11

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 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	97,319	108,714	206,033
FINANCING SOURCES	3,298,872	(108,714)	3,190,158
TOTAL FINANCING SOURCES	3,396,191	(0)	3,396,191
EXPENDITURES	3,246,191	0	3,246,191
FUND BALANCE	150,000	(0)	150,000
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	150,000	0	150,000
UNRESTRICTED - UNDESIGNATED	(0)	(0)	(0)

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 2010-11**

Superior Court - Glenn

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	97,319	108,714	206,033
Current Year Financing Sources			
Total Revenue	2,613,492	66,650	2,680,142
Total Reimbursements	509,296	720	510,016
Total Interfund Transfers	176,084	(176,084)	-
Total Current Year Financing Sources	3,298,872	(108,714)	3,190,158
Total Financing Sources	3,396,191	(0)	3,396,191
Expenditures			
Total Personal Services	2,020,054	-	2,020,054
Total Operating Expenses & Equipment	1,223,214	-	1,223,214
Total Special Items of Expense	2,653	-	2,653
Internal Cost Recovery	270	-	270
Total Program Expenditures	3,246,191	-	3,246,191
Fund Balance	150,000	(0)	150,000
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	150,000	-	150,000
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	150,000	(0)	150,000

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	24.00	0.00	24.00

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Glenn

Footnotes

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

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Glenn

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	97,319	108,714	206,033
	Current Year Revenue			
812100	Program 45.10 - Operations	2,613,492		2,613,492
816000	Other State Receipts			-
821000	Local Fees Revenue		44,600	44,600
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		1,200	1,200
823000	Other		20,850	20,850
825000	Interest Income			-
826000	Investment Income			-
	Total Revenue	2,613,492	66,650	2,680,142
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	103,135		103,135
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	93,562		93,562
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	20,298		20,298
838000	AOC Grants	266,301		266,301
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		720	720
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	15,000		15,000
	Total Reimbursements	509,296	720	510,016
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	189,246		189,246
701200	Interfund (Operating) Transfers Out	(13,162)	(176,084)	(189,246)
	Total Interfund Transfers	176,084	(176,084)	-
	Total Current Year Financing Sources	3,298,872	(108,714)	3,190,158
	Total Financing Sources	3,396,191	(0)	3,396,191

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Glenn

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	24	-	24
	Personal Services:			
900000	Salaries	1,272,443	-	1,272,443
910000	Staff Benefits	747,611	-	747,611
914100	Salary Savings	-	-	-
	Total Personal Services	2,020,054	-	2,020,054
	Operating Expenses & Equipment:			
920001	General Expense	88,406	-	88,406
924000	Printing	9,602	-	9,602
925000	Telecommunications	43,232	-	43,232
926000	Postage	21,239	-	21,239
928000	Insurance	6,084	-	6,084
929000	In-State Travel	5,599	-	5,599
931000	Out-of-State Travel	-	-	-
933000	Training	2,166	-	2,166
934000	Security	285,656	-	285,656
935000	Facility Operations	52,573	-	52,573
936000	Utilities	9,199	-	9,199
938000	Contracted Services	494,267	-	494,267
940000	Consulting and Professional Services - County Provided	33,468	-	33,468
943000	Information Technology	133,392	-	133,392
945000	Major Equipment	37,623	-	37,623
950000	Other Items of Expense	708	-	708
	Total OE&E	1,223,214	-	1,223,214
	Special Items of Expense:			
965000	Jury Costs	2,653	-	2,653
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	2,653	-	2,653
990000	Departmental Indirect Allocations	270	-	270
	Total Program Expense	3,246,191	-	3,246,191

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

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	1.50	6%	182,113	6%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	14.50	60%	1,610,271	50%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	8.00	33%	803,163	25%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4.00	17%	369,616	11%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	4.00	17%	433,547	13%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.50	2%	54,622	2%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	6.00	25%	752,486	23%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	5.00	21%	546,655	17%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	2%	78,372	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.25	1%	87,307	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.25	1%	40,152	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1.50	6%	600,659	19%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	1.00	4%	148,017	5%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	1%	102,936	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.25	1%	26,427	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	323,279	10%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	17.50	73%	2,393,043	74%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	1.00	4%	105,209	3%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.00	4%	105,209	3%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1.00	4%	181,584	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.25	14%	374,508	12%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.75	3%	128,897	4%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.25	1%	21,427	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	0.25	1%	41,523	1%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5.50	23%	747,939	23%	-	0%	-	0%
	Total - Summary	24.00	100%	3,246,191	100%	-	0%	-	0%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Glenn

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	[Type detailed description here]	150,000		150,000
				-

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Glenn

Fund Balance Designation

				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		150,000	-	150,000
9420 - Subtotal, Undesignated Fund Balance		(0)	(0)	(0)
Total Designation of Fund Balance		150,000	(0)	150,000

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used. Please enter notes here.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	2	4	4	1	5	1	0	0	1	0	0		1		1	3	1	0	0	24
	Personal Services:																				
900000	Salaries	87,060	160,225	180,492	28,935	241,035	28,935	11,141	11,141	78,870	10,611	10,611		44,522		101,563	175,303	70,170	8,804	23,025	1,272,443
910000	Staff Benefits	53,910	99,773	112,598	12,074	135,744	12,074	8,152	8,152	42,012	6,305	6,305		32,988		52,622	110,063	37,434	5,765	11,640	747,611
914100	Salary Savings																				
	Total Personal Services	140,970	259,998	293,090	41,009	376,779	41,009	19,293	19,293	120,882	16,916	16,916	-	77,510	-	154,185	285,366	107,604	14,569	34,665	2,020,054
	Operating Expenses & Equipment:																				
920001	General Expense	6,117	16,314	20,392	2,039	6,896	2,039	1,020	1,020	4,078	1,020	1,020		4,048		4,048	13,256	3,059	1,020	1,020	88,406
924000	Printing	678	1,807	2,259	226	565	226	113	113	452	113	113		452		452	1,468	339	113	113	9,602
925000	Telecommunications	3,107	8,282	9,379	935	2,588	1,035	518	518	2,076	518	518		2,370		2,070	6,729	1,553	518	518	43,232
926000	Postage	1,527	3,973	5,091	509	1,273	509	255	255	718	255	255		1,018		1,018	3,310	763	255	255	21,239
928000	Insurance	429	1,145	1,431	143	358	143	72	72	286	72	72		286		286	930	215	72	72	6,084
929000	In-State Travel	363	969	1,211	121	753	121	61	61	242	61	61		242		242	787	182	61	61	5,599
931000	Out-of-State Travel																				
933000	Training	86	229	287	29	1,022	29	14	14	57	14	14		57		57	186	43	14	14	2,166
934000	Security												285,656								285,656
935000	Facility Operations	3,710	9,897	12,371	1,237	3,092	1,237	618	618	2,475	618	618		2,475		2,475	8,040	1,856	618	618	52,573
936000	Utilities	649	1,732	2,165	216	541	216	108	108	433	108	108		433		433	1,407	325	108	108	9,199
938000	Contracted Services	13,690	36,506	49,913	4,563	143,529	28,213	63,398	2,282	9,126	81,444	2,282		9,126		9,126	29,660	6,845	2,282	2,282	494,267
940000	Consulting and Professional Services - County Provided	1,324	3,530	4,412	441	1,103	441	220	14,220	883	220	220		883		883	2,867	1,381	220	220	33,468
943000	Information Technology	9,413	25,100	31,379	3,137	7,844	3,137	1,609	1,569	6,276	1,569	1,569		6,276		6,276	20,393	4,707	1,569	1,569	133,392
945000	Major Equipment												37,623								37,623
950000	Other Items of Expense	50	134	167	17	42	17	8	8	33	8	8		33		33	109	25	8	8	708
	Total OE&E	41,143	109,618	140,457	13,613	169,606	37,363	68,014	20,859	27,135	86,020	6,858	323,279	27,699	-	27,399	89,142	21,293	6,858	6,858	1,223,214
	Special Items of Expense:																				
965000	Jury Costs											2,653									2,653
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,653	-	-	-	-	-	-	-	-	2,653
990000	Distributed Administration & Allocation					270															270
	Total Program Expense	182,113	369,616	433,547	54,622	546,655	78,372	87,307	40,152	148,017	102,936	26,427	323,279	105,209	-	181,584	374,508	128,897	21,427	41,523	3,246,191

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**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	Facility 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	Jury Costs																				
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-