



## Superior Court of California, County of Glenn

526 West Sycamore Street • Willows CA, 95988  
Diana Baca, Court Executive Officer / Jury Commissioner  
530-934-6382

December 12, 2023

Pursuant to Government Code Section 68511.7, the Superior Court of California, County of Glenn (Court), is providing a copy of its proposed baseline budget for Fiscal Year 2023-2024 for public review and comment. The Court will accept written comments on the proposed baseline budget through the close of business on Tuesday, December 19, 2023.

Comments may be submitted electronically to [courtadmin@glenncourt.ca.gov](mailto:courtadmin@glenncourt.ca.gov), or can be mailed to:

Glenn County Superior Court  
Attention: Finance  
526 West Sycamore Street  
Willows, CA 95988

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 391,012	\$ 2,754					\$ 393,766
Traffic & Other Infractions	\$ 16,575						\$ 16,575
Other Criminal Cases	\$ 489,208	\$ 38,676					\$ 527,884
Civil	\$ 168,531	\$ 25,000					\$ 193,531
Family & Children Services	\$ 298,131						\$ 298,131
Probate, Guardianship & Mental Health Services		\$ 191,225					\$ 191,225
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 109,441	\$ 14,511					\$ 123,952
Court Interpreters		\$ 6,443					\$ 6,443
Jury Services			\$ 518				\$ 518
Security							
Trial Court Operations Program	\$ 1,472,898	\$ 278,609	\$ 518				\$ 1,752,025
Enhanced Collections	\$ 310,728						\$ 310,728
Other Non-Court Operations	\$ 205,800	\$ 6,296					\$ 212,096
Non-Court Operations Program	\$ 516,528	\$ 6,296					\$ 522,824
Executive Office	\$ 229,980						\$ 229,980
Fiscal Services	\$ 482,521	\$ 1,541,253	\$ 1,750	\$ 50,000	\$ 22,217		\$ 2,097,741
Human Resources	\$ 216						\$ 216
Business & Facilities Services		\$ 3,630					\$ 3,630
Information Technology		\$ 1,186					\$ 1,186
Court Administration Program	\$ 712,717	\$ 1,546,069	\$ 1,750	\$ 50,000	\$ 22,217		\$ 2,332,753
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,702,143</b>	<b>\$ 1,830,974</b>	<b>\$ 2,268</b>	<b>\$ 50,000</b>	<b>\$ 22,217</b>		<b>\$ 4,607,602</b>

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 2,872,947	\$ 19,264						\$ 2,892,211
Improvement and Modernization Fund	\$ 240,800							\$ 240,800
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 139,285							\$ 139,285
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 205,043							\$ 205,043
Other Miscellaneous	\$ 54,665	\$ 200,000						\$ 254,665
	<b>\$ 3,512,740</b>	<b>\$ 219,264</b>						<b>\$ 3,732,004</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 196,001					\$ 196,001
Other Judicial Council Grants	\$ 191,225		\$ 28,653					\$ 219,878
Non-Judicial Council Grants								
	<b>\$ 191,225</b>		<b>\$ 224,654</b>					<b>\$ 415,879</b>
Other Financing Sources								
Interest Income	\$ 7,252							\$ 7,252
Investment Income								
Donations								
Local Fees	\$ 6,088							\$ 6,088
Non-Fee Revenues								
Enhanced Collections		\$ 350,000						\$ 350,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 153		\$ 90,000				\$ 90,153
Reimbursement Other	\$ 852							\$ 852
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,375							\$ 5,375
	<b>\$ 19,567</b>	<b>\$ 350,153</b>		<b>\$ 90,000</b>				<b>\$ 459,720</b>
<b>Total Revenues</b>	<b>\$ 3,723,532</b>	<b>\$ 569,417</b>	<b>\$ 224,654</b>	<b>\$ 90,000</b>				<b>\$ 4,607,603</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 1,274,661	\$ 172,169	\$ 18,428					\$ 1,465,258
Temp Help	\$ 10,000							\$ 10,000
Overtime	\$ 5,435							\$ 5,435
Staff Benefits	\$ 1,060,161	\$ 142,659	\$ 18,630					\$ 1,221,450
	<b>\$ 2,350,257</b>	<b>\$ 314,828</b>	<b>\$ 37,058</b>					<b>\$ 2,702,143</b>
Operating Expenses and Equipment								
General Expense	\$ 521,506	\$ 3,466						\$ 524,972
Printing	\$ 8,000							\$ 8,000
Telecommunications	\$ 28,885	\$ 2,986						\$ 31,871
Postage	\$ 17,761							\$ 17,761
Insurance	\$ 1,806							\$ 1,806
In-State Travel	\$ 7,332							\$ 7,332
Out-of-State Travel								
Training	\$ 2,620							\$ 2,620
Security Services		\$ 600						\$ 600
Facility Operations	\$ 3,500			\$ 90,000				\$ 93,500
Utilities	\$ 15,044							\$ 15,044
Contracted Services	\$ 511,696	\$ 5,880	\$ 179,369					\$ 696,945
Consulting and Professional Services	\$ 3,813	\$ 151,002						\$ 154,815
Information Technology	\$ 193,520	\$ 69,815						\$ 263,335
Major Equipment	\$ 4,500							\$ 4,500
Other Items of Expense	\$ 1,025	\$ 6,848						\$ 7,873
	<b>\$ 1,321,008</b>	<b>\$ 240,597</b>	<b>\$ 179,369</b>	<b>\$ 90,000</b>				<b>\$ 1,830,974</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,268							\$ 2,268
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 50,000							\$ 50,000
Internal Cost Recovery		\$ 13,992	\$ 8,225					\$ 22,217
Prior Year Expense Adjustment								
	<b>\$ 52,268</b>	<b>\$ 13,992</b>	<b>\$ 8,225</b>					<b>\$ 74,485</b>
<b>Total Expenditures</b>	<b>\$ 3,723,533</b>	<b>\$ 569,417</b>	<b>\$ 224,652</b>	<b>\$ 90,000</b>				<b>\$ 4,607,602</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (1)	\$ 0	\$ 2	\$ 0				\$ 1
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 644,517	\$ 168,324	\$ 0	\$ 11,721				\$ 824,561
Ending Balance (Deficit)	<b>\$ 644,516</b>	<b>\$ 168,324</b>	<b>\$ 2</b>	<b>\$ 11,721</b>				<b>\$ 824,562</b>

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

Fiscal Year 2023/24									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 644,517	\$ 168,324	\$ 0	\$ 11,721				\$ 824,561	
Trial Court Revenue Sources	\$ 2,946,327	\$ 569,264						\$ 3,515,591	
Trial Court Reimbursements	\$ 777,205	\$ 153	\$ 224,654	\$ 90,000				\$ 1,092,012	
Prior Year Revenue									
Revenue Total	\$ 3,723,532	\$ 569,417	\$ 224,654	\$ 90,000				\$ 4,607,603	
Personnel Services	\$ 2,350,257	\$ 314,828	\$ 37,058					\$ 2,702,143	
Operating Expenses and Equipment	\$ 1,321,008	\$ 240,597	\$ 179,369	\$ 90,000				\$ 1,830,974	
Special Items of Expense	\$ 2,268							\$ 2,268	
Capital Costs	\$ 50,000							\$ 50,000	
Internal Cost Recovery		\$ 13,992	\$ 8,225					\$ 22,217	
Prior Year Expense Adjustments									
Expense Total	\$ 3,723,533	\$ 569,417	\$ 224,652	\$ 90,000				\$ 4,607,602	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 644,516	\$ 168,324	\$ 2	\$ 11,721				\$ 824,562	