Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Colusa	**Fiscal Year:**	FY 2016-17
Court Contact:	Cynthia Otero	**Budget Prepared By:**	Cynthia Otero
Phone:	(530) 458-0687	**Preparer's Phone:**	(530) 458-0687
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	23,091	159,362	0	50,632	0	0	**233,085**
Current Year Financing Sources	2,117,405	186,471	144,309	150	0	0	**2,448,335**
Total Financing Sources	**2,140,496**	**345,833**	**144,309**	**50,782**	**0**	**0**	**2,681,420**
Total Expenditures	**2,107,707**	**172,000**	**144,309**	**0**	**0**	**0**	**2,424,016**
Fund Balance	**32,789**	**173,833**	**0**	**50,782**	**0**	**0**	**257,404**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	173,833	0	50,782	0	0	**224,615**
Committed	0	0	0	0	0	0	**0**
Assigned	32,789	0	0	0	0	0	**32,789**
Unassigned	0	(0)	0	0	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

9/12/16

Date

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Colusa

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	1,850	21,242	23,091	159,362	-	50,632	-	-	**233,085**
Current Year Financing Sources									
Revenue	1,950,133	50	1,950,183	186,471	-	150	-	-	**2,136,804**
Reimbursements	183,008	-	183,008	-	128,523	-	-	-	**311,531**
Interfund Transfers	(15,786)	-	(15,786)	-	15,786	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**2,117,355**	**50**	**2,117,405**	**186,471**	**144,309**	**150**	**-**	**-**	**2,448,335**
Total Financing Sources	**2,119,205**	**21,292**	**2,140,496**	**345,833**	**144,309**	**50,782**	**-**	**-**	**2,681,420**
Expenditures									
Personal Services	1,155,943	-	1,155,943	9,739	-	-	-	-	**1,165,682**
Operating Expenses & Equipment	863,264	-	863,264	160,761	144,309	-	-	-	**1,168,334**
Special Items of Expense	90,000	-	90,000	-	-	-	-	-	**90,000**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(1,500)	-	(1,500)	1,500	-	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**2,107,707**	**-**	**2,107,707**	**172,000**	**144,309**	**-**	**-**	**-**	**2,424,016**
Fund Balance	**11,498**	**21,292**	**32,789**	**173,833**	**-**	**50,782**	**-**	**-**	**257,404**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	173,833	-	50,782	-	-	**224,615**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	-	32,789	32,789	-	-	-	-	-	**32,789**
Unassigned	11,498	(11,498)	0	(0)	-	0	-	-	**0**
Total Fund Balance	**11,498**	**21,292**	**32,789**	**173,833**	**-**	**50,782**	**-**	**-**	**257,404**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**14.40**	**0.00**	**14.40**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**14.50**

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Colusa

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,850	21,242	159,362		50,632			**233,085**
	Current Year Revenue								
812100	Program 45.10 - Operations	1,894,860		14,150					**1,909,010**
816000	Other State Receipts	24,773							**24,773**
821000	Local Fees Revenue	30,000							**30,000**
821200	Enhanced Collections			172,000					**172,000**
822000	Local Non-Fees Revenue								**-**
823000	Other								**-**
825000	Interest Income	500	50	321		150			**1,021**
826000	Investment Income								**-**
	Total Revenue	**1,950,133**	**50**	**186,471**	**-**	**150**	**-**	**-**	**2,136,804**
	Current Year Reimbursements								
831000	General Fund - MOU								**-**
832000	Program 45.10 - MOU	80,114							**80,114**
833000	Program 45.25 - Operations								**-**
834000	Program 45.45 - Operations	100,000							**100,000**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	2,894							**2,894**
838000	Judicial Council Grants				128,523				**128,523**
839000	Non-Judicial Council Grants								**-**
840000	County Program - Restricted Funds								**-**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other								**-**
	Total Reimbursements	**183,008**	**-**	**-**	**128,523**	**-**	**-**	**-**	**311,531**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				15,786				**15,786**
701200	Interfund (Operating) Transfers Out	(15,786)							**(15,786)**
	Total Interfund Transfers	(15,786)	-	-	15,786	-	-	-	**-**
	Total Current Year Financing Sources	**2,117,355**	**50**	**186,471**	**144,309**	**150**	**-**	**-**	**2,448,335**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**2,119,205**	**21,292**	**345,833**	**144,309**	**50,782**	**-**	**-**	**2,681,420**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17

Superior Court - Colusa

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	3.90%							3.87%
	Positions:								
	Authorized Positions per Schedule 7A	14	-	0	-	-	-	-	**15**
	Personal Services:								
900000	Salaries	679,439	-	5,637	-	-	-	-	**685,076**
910000	Staff Benefits	523,434	-	4,102	-	-	-	-	**527,536**
914100	Salary Savings	(46,930)	-	-	-	-	-	-	**(46,930)**
	Total Personal Services	**1,155,943**	**-**	**9,739**	**-**	**-**	**-**	**-**	**1,165,682**
	Operating Expenses & Equipment:								
920001	General Expense	107,000	-	5,000	550	-	-	-	**112,550**
924000	Printing	5,000	-	-	-	-	-	-	**5,000**
925000	Telecommunications	48,000	-	-	-	-	-	-	**48,000**
926000	Postage	18,500	-	-	-	-	-	-	**18,500**
928000	Insurance	500	-	-	-	-	-	-	**500**
929000	In-State Travel	7,500	-	-	-	-	-	-	**7,500**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	5,675	-	-	2,250	-	-	-	**7,925**
934000	Security	-	-	-	-	-	-	-	**-**
935000	Facility Operations	62,500	-	-	-	-	-	-	**62,500**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	390,909	-	155,761	141,509	-	-	-	**688,179**
940000	Consulting and Professional Services - County Provided	80	-	-	-	-	-	-	**80**
943000	Information Technology	217,600	-	-	-	-	-	-	**217,600**
945000	Major Equipment	-	-	-	-	-	-	-	**-**
950000	Other Items of Expense	-	-	-	-	-	-	-	**-**
	Total OE&E	**863,264**	**-**	**160,761**	**144,309**	**-**	**-**	**-**	**1,168,334**
	Special Items of Expense:								
965000	Jury Costs	5,000	-	-	-	-	-	-	**5,000**
972000	Other	85,000	-	-	-	-	-	-	**85,000**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**90,000**	**-**	**-**	**-**	**-**	**-**	**-**	**90,000**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(1,500)	-	1,500	-	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**2,107,707**	**-**	**172,000**	**144,309**	**-**	**-**	**-**	**2,424,016**

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Colusa

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	1.00	7%	322,445	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	6.50	45%	496,446	20%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
1210	Criminal - Roll Up	3.25	22%	230,219	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.75	12%	110,924	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.50	10%	119,295	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.50	3%	42,798	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	2.75	19%	223,429	9%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
1231	Families and Children Services	2.25	16%	166,345	7%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	18,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	2%	19,692	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.25	2%	19,392	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	4.75	33%	478,632	20%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.40	30%	324,121	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	2%	128,705	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	1%	25,806	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	12.25	84%	1,297,523	54%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.10	1%	172,000	7%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	0.10	1%	172,000	7%	-	0%	-	0%
9100	Executive Office	0.30	2%	49,820	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.05	7%	134,185	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.55	4%	189,015	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.25	2%	202,527	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	234,637	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.15	15%	810,184	33%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	14.40	99%	2,107,707	0%	-	0%	-	0%	0.10	1%	172,000	7%	-	0%	144,309	6%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Colusa

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	7%	322,445	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.50	45%	640,755	26%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	22%	230,219	9%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	12%	110,924	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	10%	119,295	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	42,798	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.75	19%	367,738	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	16%	310,654	13%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18,000	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	19,692	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	19,392	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.75	33%	478,632	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.40	30%	324,121	13%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	128,705	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	25,806	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.25	84%	1,441,832	59%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	172,000	7%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	172,000	7%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.30	2%	49,820	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.05	7%	134,185	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.55	4%	189,015	8%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	202,527	8%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	234,637	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.15	15%	810,184	33%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.50	100%	2,424,016	100%

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Colusa

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Colusa

General 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
	Salary Savings %	0%	13%	0%	0%	5%	0%	0%	0%	7%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.0	1.8	1.5	0.5	2.3		0.3	0.3	4.4	0.3	0.1	
	Personal Services:												
900000	Salaries	43,193	62,438	60,632	20,972	76,110		10,797	10,584	200,004	11,337	10,500	
910000	Staff Benefits	35,585	56,853	51,663	17,536	71,379		8,895	8,808	147,996	9,118	6,107	
914100	Salary Savings		(15,367)			(7,684)				(23,879)			
	Total Personal Services	**78,778**	**103,924**	**112,295**	**38,508**	**139,805**	**-**	**19,692**	**19,392**	**324,121**	**20,455**	**16,607**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	20,000											
924000	Printing	5,000											
925000	Telecommunications												
926000	Postage		7,000	7,000	1,250							2,500	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	218,667			3,000	26,500	18,000				108,250		
940000	Consulting and Professional Services - County Provided				40	40							
943000	Information Technology											1,699	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**243,667**	**7,000**	**7,000**	**4,290**	**26,540**	**18,000**	**-**	**-**	**-**	**108,250**	**4,199**	**-**
	Special Items of Expense:												
965000	Jury Costs											5,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**322,445**	**110,924**	**119,295**	**42,798**	**166,345**	**18,000**	**19,692**	**19,392**	**324,121**	**128,705**	**25,806**	**-**

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Colusa

General TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A			0.3	1.1	0.6	0.3		**14.4**
	Personal Services:								**-**
900000	Salaries			31,500	76,414	48,229	16,729		**679,439**
910000	Staff Benefits			18,320	50,171	29,661	11,342		**523,434**
914100	Salary Savings								**(46,930)**
	Total Personal Services	**-**	**-**	**49,820**	**126,585**	**77,890**	**28,071**	**-**	**1,155,943**
	Operating Expenses & Equipment:								
920001	General Expense				9,100	2,950	59,950	15,000	**107,000**
924000	Printing								**5,000**
925000	Telecommunications						48,000		**48,000**
926000	Postage						750		**18,500**
928000	Insurance						500		**500**
929000	In-State Travel					7,500			**7,500**
931000	Out-of-State Travel								**-**
933000	Training					5,675			**5,675**
934000	Security								**-**
935000	Facility Operations						62,500		**62,500**
936000	Utilities								**-**
938000	Contracted Services					10,000	2,055	4,437	**390,909**
940000	Consulting and Professional Services - County Provided								**80**
943000	Information Technology						701	215,200	**217,600**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**9,100**	**26,125**	**174,456**	**234,637**	**863,264**
	Special Items of Expense:								
965000	Jury Costs								**5,000**
972000	Other					85,000			**85,000**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**85,000**	**-**	**-**	**90,000**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation				(1,500)				**(1,500)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**49,820**	**134,185**	**189,015**	**202,527**	**234,637**	**2,107,707**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Colusa

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Colusa

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Colusa

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Colusa

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	0.1							**0.1**
	Personal Services:								**-**
900000	Salaries	5,637							**5,637**
910000	Staff Benefits	4,102							**4,102**
914100	Salary Savings								**-**
	Total Personal Services	**9,739**	**-**	**-**	**-**	**-**	**-**	**-**	**9,739**
	Operating Expenses & Equipment:								
920001	General Expense	5,000							**5,000**
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	155,761							**155,761**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**160,761**	**-**	**-**	**-**	**-**	**-**	**-**	**160,761**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation	1,500							**1,500**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**172,000**	**-**	**-**	**-**	**-**	**-**	**-**	**172,000**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Colusa

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					550							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training					2,250							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					141,509							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	**144,309**	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	**144,309**	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Colusa

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								550
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								2,250
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								141,509
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	144,309
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	144,309

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Colusa

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Colusa

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Colusa

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Colusa

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Colusa

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Colusa

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-