

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Colusa
Court Contact: Cynthia Otero
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Fiscal Year: 2017-2018
Budget Prepared By: Cynthia Otero
Preparer's Phone: (530)458-0687
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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 in the Phoenix Financial System Schedule I report 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

9/20/17

Date

Superior Court of California, County of Colusa
 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	\$ 161,263	\$ 208,000					\$ 369,263
Traffic & Other Infractions	\$ 121,698	\$ 7,000					\$ 128,698
Other Criminal Cases	\$ 122,304	\$ 7,000					\$ 129,304
Civil	\$ 34,282	\$ 4,290					\$ 38,572
Family & Children Services	\$ 84,834	\$ 221,585					\$ 306,419
Probate, Guardianship & Mental Health Services	\$ 20,308	\$ 18,000					\$ 38,308
Juvenile Dependency Services	\$ 15,987	\$ 55,000					\$ 70,987
Juvenile Delinquency Services	\$ 15,987						\$ 15,987
Other Court Operations	\$ 297,716						\$ 297,716
Court Interpreters	\$ 12,174	\$ 113,000					\$ 125,174
Jury Services	\$ 12,174	\$ 4,200					\$ 16,374
Security							
Trial Court Operations Program	\$ 898,727	\$ 638,075					\$ 1,536,802
Enhanced Collections	\$ 36,665	\$ 102,800			\$ 1,200		\$ 140,665
Other Non-Court Operations							
Non-Court Operations Program	\$ 36,665	\$ 102,800			\$ 1,200		\$ 140,665
Executive Office	\$ 69,296						\$ 69,296
Fiscal Services	\$ 122,811	\$ 10,500			\$ (1,200)		\$ 132,111
Human Resources	\$ 46,820	\$ 23,890					\$ 70,710
Business & Facilities Services	\$ 29,497	\$ 163,750					\$ 193,247
Information Technology	\$ 17,324	\$ 174,850	\$ 5,000				\$ 197,174
Court Administration Program	\$ 285,748	\$ 372,990	\$ 5,000		\$ (1,200)		\$ 662,538
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,221,140	\$ 1,113,865	\$ 5,000		\$ 0		\$ 2,340,005

Superior Court of California, County of Colusa
 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	\$ 1,842,895	\$ 14,090						\$ 1,856,985
Improvement and Modernization Fund	\$ 2,894							\$ 2,894
Judges' Compensation (0150019)								\$ 108,000
Court Interpreter (0150037)	\$ 108,000							\$ 108,000
Civil Coordination Reimbursement (0150091)								\$ 79,713
MOU Reimbursements (0150010 and General)	\$ 79,713							\$ 79,713
Other Miscellaneous	\$ 24,773							\$ 24,773
	\$ 2,058,275	\$ 14,090						\$ 2,072,365
Grants								
AB 1058 Commissioner/Facilitator			\$ 120,196					\$ 120,196
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 120,196					\$ 120,196
Other Financing Sources								
Interest Income	\$ 725	\$ 421		\$ 150				\$ 1,296
Investment Income								
Donations								
Local Fees	\$ 28,500							\$ 28,500
Non-Fee Revenues								
Enhanced Collections		\$ 140,665						\$ 140,665
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 29,225	\$ 141,086		\$ 150				\$ 170,461
Total Revenues	\$ 2,087,500	\$ 155,176	\$ 120,196	\$ 150				\$ 2,363,022
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 680,902	\$ 20,901						\$ 701,803
Temp Help	\$ 7,751							\$ 7,751
Overtime								
Staff Benefits	\$ 495,822	\$ 15,764						\$ 511,586
	\$ 1,184,475	\$ 36,665						\$ 1,221,140
Operating Expenses and Equipment								
General Expense	\$ 103,690	\$ 2,800	\$ 1,000					\$ 107,490
Printing	\$ 6,500							\$ 6,500
Telecommunications	\$ 53,000							\$ 53,000
Postage	\$ 18,200							\$ 18,200
Insurance	\$ 500							\$ 500
In-State Travel	\$ 7,500							\$ 7,500
Out-of-State Travel								
Training	\$ 5,000		\$ 1,500					\$ 6,500
Security Services								
Facility Operations	\$ 37,500							\$ 37,500
Utilities								
Contracted Services	\$ 458,581	\$ 100,000	\$ 143,114					\$ 701,695
Consulting and Professional Services	\$ 2,680							\$ 2,680
Information Technology	\$ 172,300							\$ 172,300
Major Equipment								
Other Items of Expense								
	\$ 865,451	\$ 102,800	\$ 145,614					\$ 1,113,865
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,000							\$ 5,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,200)	\$ 1,200						\$ 0
Prior Year Expense Adjustment								
	\$ 3,800	\$ 1,200						\$ 5,000
Total Expenditures	\$ 2,053,726	\$ 140,665	\$ 145,614					\$ 2,340,005
Excess (Deficit) of Revenues Over Expenditures	\$ 33,774	\$ 14,511	\$ (25,418)	\$ 150				\$ 23,017
Operating Transfers In (Out)	\$ (25,418)		\$ 25,418					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 185,090	\$ 172,422	\$ 0	\$ 51,016				\$ 408,527
Ending Balance (Deficit)	\$ 193,446	\$ 186,933	\$ 0	\$ 51,166				\$ 431,544

Superior Court of California, County of Colusa
 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)	\$ 185,090	\$ 172,422	\$ 0	\$ 51,016			\$ 408,527	
Trial Court Revenue Sources	\$ 1,896,893	\$ 155,176		\$ 150			\$ 2,052,219	
Trial Court Reimbursements	\$ 190,607		\$ 120,196				\$ 310,803	
Prior Year Revenue								
Revenue Total	\$ 2,087,500	\$ 155,176	\$ 120,196	\$ 150			\$ 2,363,022	
Personal Services	\$ 1,184,475	\$ 36,665					\$ 1,221,140	
Operating Expenses and Equipment	\$ 865,451	\$ 102,800	\$ 145,614				\$ 1,113,865	
Special Items of Expense	\$ 5,000						\$ 5,000	
Capital Costs								
Internal Cost Recovery	\$ (1,200)	\$ 1,200					\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 2,053,726	\$ 140,665	\$ 145,614				\$ 2,340,005	
Operating Transfers In			\$ 25,418				\$ 25,418	
Operating Transfers Out	\$ (25,418)						\$ (25,418)	
Other Financial Sources Total	\$ (25,418)		\$ 25,418				\$ 0	
Ending Balance (Deficit)	\$ 193,446	\$ 186,933	\$ 0	\$ 51,166			\$ 431,544	