

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Colusa
Court Contact: Cynthia Otero
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Fiscal Year: 2019-20
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 1 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.

Elu A. Valencia

Signature of Presiding Judge or Executive Officer

10/4/19

Date

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

Fiscal Year 2019/20							
	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	\$ 202,193	\$ 197,200					\$ 399,393
Traffic & Other Infractions	\$ 121,833	\$ 7,000					\$ 128,833
Other Criminal Cases	\$ 117,151	\$ 7,000					\$ 124,151
Civil	\$ 50,325	\$ 4,325					\$ 54,650
Family & Children Services	\$ 71,960	\$ 210,732					\$ 282,692
Probate, Guardianship & Mental Health Services	\$ 28,669	\$ 25,000					\$ 53,669
Juvenile Dependency Services	\$ 22,593	\$ 72,000					\$ 94,593
Juvenile Delinquency Services	\$ 22,593						\$ 22,593
Other Court Operations	\$ 312,582						\$ 312,582
Court Interpreters		\$ 134,250					\$ 134,250
Jury Services	\$ 11,602	\$ 4,000	\$ 2,500				\$ 18,102
Security							
Trial Court Operations Program	\$ 961,501	\$ 661,507	\$ 2,500				\$ 1,625,508
Enhanced Collections	\$ 24,600	\$ 99,150			\$ 1,000		\$ 124,750
Other Non-Court Operations		\$ 4,300					\$ 4,300
Non-Court Operations Program	\$ 24,600	\$ 103,450			\$ 1,000		\$ 129,050
Executive Office	\$ 125,406						\$ 125,406
Fiscal Services	\$ 121,933	\$ 10,000			\$ (1,000)		\$ 130,933
Human Resources	\$ 46,917	\$ 29,500					\$ 76,417
Business & Facilities Services		\$ 153,378					\$ 153,378
Information Technology		\$ 230,250					\$ 230,250
Court Administration Program	\$ 294,256	\$ 423,128			\$ (1,000)		\$ 716,384
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,280,357	\$ 1,188,085	\$ 2,500		\$ 0		\$ 2,470,942

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

		Fiscal Year 2019/20						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 2,040,860	\$ 14,158					\$ 2,055,018
Improvement and Modernization Fund		\$ 2,789						\$ 2,789
Judges' Compensation (0150019)								\$ 12,500
Court Interpreter (0150037)		\$ 12,500						\$ 12,500
Civil Coordination Reimbursement (0150091)								\$ 156,522
MOU Reimbursements (0150010 and General)		\$ 156,522						\$ 156,522
Other Miscellaneous		\$ 24,773						\$ 24,773
		\$ 2,237,444	\$ 14,158					\$ 2,251,602
Grants								
AB 1058 Commissioner/Facilitator				\$ 100,899				\$ 100,899
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 100,899				\$ 100,899
Other Financing Sources								
Interest Income		\$ 1,050	\$ 495					\$ 1,745
Investment Income								
Donations								
Local Fees		\$ 16,000						\$ 16,000
Non-Fee Revenues								
Enhanced Collections			\$ 124,750					\$ 124,750
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
		\$ 17,050	\$ 125,245		\$ 200			\$ 142,495
Total Revenues		\$ 2,254,494	\$ 139,403	\$ 100,899	\$ 200			\$ 2,494,996
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 695,357	\$ 14,568					\$ 709,925
Temp Help		\$ 16,146						\$ 16,146
Overtime								
Staff Benefits		\$ 544,254	\$ 10,032					\$ 554,286
		\$ 1,255,757	\$ 24,600					\$ 1,280,357
Operating Expenses and Equipment								
General Expense		\$ 94,930	\$ 2,000					\$ 96,930
Printing		\$ 4,500						\$ 4,500
Telecommunications		\$ 35,000						\$ 35,000
Postage		\$ 18,900						\$ 18,900
Insurance		\$ 2,450						\$ 2,450
In-State Travel		\$ 3,000						\$ 3,000
Out-of-State Travel								
Training		\$ 4,500		\$ 1,000				\$ 5,500
Security Services								
Facility Operations		\$ 39,848						\$ 39,848
Utilities								
Contracted Services		\$ 513,907	\$ 97,150	\$ 110,000				\$ 721,057
Consulting and Professional Services		\$ 28,150						\$ 28,150
Information Technology		\$ 197,500						\$ 197,500
Major Equipment		\$ 32,750						\$ 32,750
Other Items of Expense		\$ 2,500						\$ 2,500
		\$ 977,935	\$ 99,150	\$ 111,000				\$ 1,188,085
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 2,500						\$ 2,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (1,000)	\$ 1,000					\$ 0
Prior Year Expense Adjustment								
		\$ 1,500	\$ 1,000					\$ 2,500
Total Expenditures		\$ 2,235,192	\$ 124,750	\$ 111,000				\$ 2,470,942
Excess (Deficit) of Revenues Over Expenditures		\$ 19,302	\$ 14,653	\$ (10,101)	\$ 200			\$ 24,054
Operating Transfers In (Out)		\$ (10,101)		\$ 10,101				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 533,473	\$ 211,031	\$ 0	\$ 53,152			\$ 797,657
Ending Balance (Deficit)		\$ 542,674	\$ 225,684	\$ 0	\$ 53,352			\$ 821,711

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

Fiscal Year 2019/20								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 533,473	\$ 211,031	\$ 0	\$ 53,152			\$ 797,657	
Trial Court Revenue Sources	\$ 2,082,683	\$ 139,403		\$ 200			\$ 2,222,286	
Trial Court Reimbursements	\$ 171,811		\$ 100,899				\$ 272,710	
Prior Year Revenue								
Revenue Total	\$ 2,254,494	\$ 139,403	\$ 100,899	\$ 200			\$ 2,494,996	
Personal Services	\$ 1,255,757	\$ 24,600					\$ 1,280,357	
Operating Expenses and Equipment	\$ 977,935	\$ 99,150	\$ 111,000				\$ 1,188,085	
Special Items of Expense	\$ 2,500						\$ 2,500	
Capital Costs								
Internal Cost Recovery	\$ (1,000)	\$ 1,000					\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 2,235,192	\$ 124,750	\$ 111,000				\$ 2,470,942	
Operating Transfers In			\$ 10,101				\$ 10,101	
Operating Transfers Out	\$ (10,101)						\$ (10,101)	
Other Financial Sources Total	\$ (10,101)		\$ 10,101				\$ 0	
Ending Balance (Deficit)	\$ 542,674	\$ 225,684	\$ 0	\$ 53,352			\$ 821,711	