

Judicial Council of California

BASELINE BUDGET

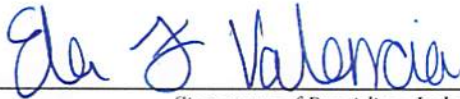
Certification

Superior Court: Colusa
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Fiscal Year: 2018-19
Budget Prepared By: Cynthia Otero
Preparer's Phone: (530) 458-0687
E-mail Address: cynthia.otero@colusa.courts.ca.gov

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.



Signature of Presiding Judge or Executive Officer



Date

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

	Fiscal Year 2018/19						
	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	\$ 169,969	\$ 207,000					\$ 376,969
Traffic & Other Infractions	\$ 125,951	\$ 7,000					\$ 132,951
Other Criminal Cases	\$ 127,820	\$ 7,000					\$ 134,820
Civil	\$ 35,956	\$ 4,290					\$ 40,246
Family & Children Services	\$ 91,292	\$ 197,307					\$ 288,599
Probate, Guardianship & Mental Health Services	\$ 20,812	\$ 25,000					\$ 45,812
Juvenile Dependency Services	\$ 17,475	\$ 86,000					\$ 103,475
Juvenile Delinquency Services	\$ 17,475						\$ 17,475
Other Court Operations	\$ 312,862						\$ 312,862
Court Interpreters	\$ 12,786	\$ 127,500					\$ 140,286
Jury Services	\$ 12,786	\$ 3,000	\$ 2,500				\$ 18,286
Security		\$ 10,500					\$ 10,500
Trial Court Operations Program	\$ 945,184	\$ 674,597	\$ 2,500				\$ 1,622,281
Enhanced Collections	\$ 38,202	\$ 101,463			\$ 1,000		\$ 140,665
Other Non-Court Operations							
Non-Court Operations Program	\$ 38,202	\$ 101,463			\$ 1,000		\$ 140,665
Executive Office	\$ 73,620						\$ 73,620
Fiscal Services	\$ 128,788	\$ 10,500			\$ (1,000)		\$ 138,288
Human Resources	\$ 49,598	\$ 30,050	\$ 60,000				\$ 139,648
Business & Facilities Services	\$ 31,194	\$ 153,915					\$ 185,109
Information Technology	\$ 18,405	\$ 169,000					\$ 187,405
Court Administration Program	\$ 301,605	\$ 363,465	\$ 60,000		\$ (1,000)		\$ 724,070
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,284,991	\$ 1,139,525	\$ 62,500		\$ 0		\$ 2,487,016

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

Fiscal Year 2018/19								
	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	\$ 2,014,939	\$ 14,090						\$ 2,029,029
Improvement and Modernization Fund	\$ 2,789							\$ 2,789
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 10,800							\$ 10,800
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 122,147							\$ 122,147
Other Miscellaneous	\$ 24,773							\$ 24,773
	\$ 2,175,448	\$ 14,090						\$ 2,189,538
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	\$ 1,000	\$ 445		\$ 175				\$ 1,620
Investment Income								
Donations								
Local Fees	\$ 23,500							\$ 23,500
Non-Fee Revenues								
Enhanced Collections		\$ 140,665						\$ 140,665
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 24,500	\$ 141,110		\$ 175				\$ 165,785
Total Revenues	\$ 2,199,948	\$ 155,200	\$ 100,899	\$ 175				\$ 2,456,222
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 717,511	\$ 21,722						\$ 739,233
Temp Help	\$ 7,854							\$ 7,854
Overtime								
Staff Benefits	\$ 521,424	\$ 16,480						\$ 537,904
	\$ 1,246,789	\$ 38,202						\$ 1,284,991
Operating Expenses and Equipment								
General Expense	\$ 90,515	\$ 2,000						\$ 92,515
Printing	\$ 4,500							\$ 4,500
Telecommunications	\$ 53,000							\$ 53,000
Postage	\$ 18,700							\$ 18,700
Insurance	\$ 500							\$ 500
In-State Travel	\$ 7,500							\$ 7,500
Out-of-State Travel								
Training	\$ 4,500		\$ 1,000					\$ 5,500
Security Services								
Facility Operations	\$ 39,500							\$ 39,500
Utilities								
Contracted Services	\$ 503,767	\$ 99,463	\$ 110,000					\$ 713,230
Consulting and Professional Services	\$ 28,080							\$ 28,080
Information Technology	\$ 176,500							\$ 176,500
Major Equipment								
Other Items of Expense								
	\$ 927,062	\$ 101,463	\$ 111,000					\$ 1,139,525
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,500							\$ 2,500
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 60,000							\$ 60,000
Capital Costs								
Internal Cost Recovery	\$ (1,000)	\$ 1,000						\$ 0
Prior Year Expense Adjustment								
	\$ 61,500	\$ 1,000						\$ 62,500
Total Expenditures	\$ 2,235,351	\$ 140,665	\$ 111,000					\$ 2,487,016
Excess (Deficit) of Revenues Over Expenditures	\$ (35,403)	\$ 14,535	\$ (10,101)	\$ 175				\$ (30,794)
Operating Transfers In (Out)	\$ (10,101)		\$ 10,101					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 203,797	\$ 191,550	\$ 0	\$ 51,801				\$ 447,148
Ending Balance (Deficit)	\$ 158,293	\$ 206,085	\$ 0	\$ 51,976				\$ 416,354

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 203,797	\$ 191,550	\$ 0	\$ 51,801				\$ 447,148
Trial Court Revenue Sources	\$ 2,064,212	\$ 155,200		\$ 175				\$ 2,219,587
Trial Court Reimbursements	\$ 135,736		\$ 100,899					\$ 236,635
Prior Year Revenue								
Revenue Total	\$ 2,199,948	\$ 155,200	\$ 100,899	\$ 175				\$ 2,456,222
Personal Services	\$ 1,246,789	\$ 38,202						\$ 1,284,991
Operating Expenses and Equipment	\$ 927,062	\$ 101,463	\$ 111,000					\$ 1,139,525
Special Items of Expense	\$ 62,500							\$ 62,500
Capital Costs								
Internal Cost Recovery	\$ (1,000)	\$ 1,000						\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,235,351	\$ 140,665	\$ 111,000					\$ 2,487,016
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)	\$ 158,293	\$ 206,085	\$ 0	\$ 51,976				\$ 416,354