

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Colusa
Court Contact: Cynthia Otero
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Fiscal Year: 2020-21
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.



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 2020/21							
	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	\$ 211,938	\$ 135,950					\$ 347,888
Traffic & Other Infractions	\$ 89,033						\$ 89,033
Other Criminal Cases	\$ 162,158						\$ 162,158
Civil	\$ 30,960	\$ 75					\$ 31,035
Family & Children Services	\$ 170,241	\$ 92,337					\$ 262,578
Probate, Guardianship & Mental Health Services	\$ 35,573	\$ 13,150					\$ 48,723
Juvenile Dependency Services	\$ 24,421	\$ 43,900					\$ 68,321
Juvenile Delinquency Services	\$ 24,418						\$ 24,418
Other Court Operations	\$ 158,352						\$ 158,352
Court Interpreters		\$ 114,800					\$ 114,800
Jury Services	\$ 20,249	\$ 1,000	\$ 6,700				\$ 27,949
Security							
Trial Court Operations Program	\$ 927,343	\$ 401,212	\$ 6,700				\$ 1,335,255
Enhanced Collections	\$ 27,843	\$ 90,150			\$ 1,200		\$ 119,193
Other Non-Court Operations							
Non-Court Operations Program	\$ 27,843	\$ 90,150			\$ 1,200		\$ 119,193
Executive Office	\$ 134,334	\$ 3,000					\$ 137,334
Fiscal Services	\$ 121,909	\$ 14,975			\$ (1,200)		\$ 135,684
Human Resources	\$ 49,110	\$ 10,455					\$ 59,565
Business & Facilities Services		\$ 116,048					\$ 116,048
Information Technology	\$ 99,866	\$ 161,570					\$ 261,436
Court Administration Program	\$ 405,219	\$ 306,048			\$ (1,200)		\$ 710,067
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,360,405	\$ 797,410	\$ 6,700		\$ 0		\$ 2,164,515

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

Fiscal Year 2020/21								
	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	\$ 1,779,866	\$ 14,183						\$ 1,794,049
Improvement and Modernization Fund	\$ 2,789							\$ 2,789
Judges' Compensation (0150019)								\$ 13,500
Court Interpreter (0150037)	\$ 13,500							\$ 13,500
Civil Coordination Reimbursement (0150091)								\$ 171,581
MOU Reimbursements (0150010 and General)	\$ 171,581							\$ 171,581
Other Miscellaneous	\$ 24,773							\$ 24,773
	\$ 1,992,509	\$ 14,183						\$ 2,006,692
Grants								
AB 1058 Commissioner/Facilitator			\$ 85,318					\$ 85,318
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 85,318					\$ 85,318
Other Financing Sources								
Interest Income	\$ 1,000	\$ 495		\$ 200				\$ 1,695
Investment Income								
Donations								
Local Fees	\$ 16,000							\$ 16,000
Non-Fee Revenues								
Enhanced Collections		\$ 119,193						\$ 119,193
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 17,000	\$ 119,688		\$ 200				\$ 136,888
Total Revenues	\$ 2,009,509	\$ 133,871	\$ 85,318	\$ 200				\$ 2,228,898
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 698,003	\$ 16,250	\$ 16,071					\$ 730,324
Temp Help	\$ 16,447							\$ 16,447
Overtime								
Staff Benefits	\$ 600,812	\$ 11,593	\$ 1,229					\$ 613,634
	\$ 1,315,262	\$ 27,843	\$ 17,300					\$ 1,360,405
Operating Expenses and Equipment								
General Expense	\$ 75,475							\$ 75,475
Printing	\$ 950							\$ 950
Telecommunications	\$ 25,000							\$ 25,000
Postage								
Insurance								
In-State Travel								
Out-of-State Travel								
Training	\$ 4,200							\$ 4,200
Security Services								
Facility Operations	\$ 34,773							\$ 34,773
Utilities								
Contracted Services	\$ 323,749	\$ 90,150	\$ 76,863					\$ 490,762
Consulting and Professional Services	\$ 5,180							\$ 5,180
Information Technology	\$ 153,570							\$ 153,570
Major Equipment	\$ 5,000							\$ 5,000
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 630,397	\$ 90,150	\$ 76,863					\$ 797,410
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,700							\$ 6,700
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,200)	\$ 1,200						\$ 0
Prior Year Expense Adjustment								
	\$ 5,500	\$ 1,200						\$ 6,700
Total Expenditures	\$ 1,951,159	\$ 119,193	\$ 94,163					\$ 2,164,515
Excess (Deficit) of Revenues Over Expenditures	\$ 58,350	\$ 14,678	\$ (8,845)	\$ 200				\$ 64,383
Operating Transfers In (Out)	\$ (8,845)		\$ 8,845					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 702,372	\$ 228,887	\$ 0	\$ 54,318				\$ 985,576
Ending Balance (Deficit)	\$ 751,877	\$ 243,565	\$ 0	\$ 54,518				\$ 1,049,959

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

Fiscal Year 2020/21								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 702,372	\$ 228,887	\$ 0	\$ 54,318			\$ 985,576	
Trial Court Revenue Sources	\$ 1,821,639	\$ 133,871		\$ 200			\$ 1,955,710	
Trial Court Reimbursements	\$ 187,870		\$ 85,318				\$ 273,188	
Prior Year Revenue								
Revenue Total	\$ 2,009,509	\$ 133,871	\$ 85,318	\$ 200			\$ 2,228,898	
Personal Services	\$ 1,315,262	\$ 27,843	\$ 17,300				\$ 1,360,405	
Operating Expenses and Equipment	\$ 630,397	\$ 90,150	\$ 76,863				\$ 797,410	
Special Items of Expense	\$ 6,700						\$ 6,700	
Capital Costs								
Internal Cost Recovery	\$ (1,200)	\$ 1,200					\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 1,951,159	\$ 119,193	\$ 94,163				\$ 2,164,515	
Operating Transfers In			\$ 8,845				\$ 8,845	
Operating Transfers Out	\$ (8,845)						\$ (8,845)	
Other Financial Sources Total	\$ (8,845)		\$ 8,845				\$ 0	
Ending Balance (Deficit)	\$ 751,877	\$ 243,565	\$ 0	\$ 54,518			\$ 1,049,959	