

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
 FY 2010-11

Court System: Superior Court - Colusa
 Court Number
 (for AOC Use): 6

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,720,049	405,226	2,125,275
FINANCING SOURCES	2,187,707	3,506	2,191,213
TOTAL FINANCING SOURCES	3,907,756	408,732	4,316,488
EXPENDITURES	2,811,769	1,147	2,812,916
FUND BALANCE	1,095,987	407,585	1,503,572
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	85,000	5,000	90,000
RESTRICTED - STATUTORY	14,812	0	14,812
UNRESTRICTED - DESIGNATED	996,175	402,585	1,398,760
UNRESTRICTED - UNDESIGNATED	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

Date

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Colusa

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,720,049	405,226	2,125,275
Current Year Financing Sources			
Total Revenue	1,869,760	2,359	1,872,119
Total Reimbursements	317,947	1,147	319,094
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	2,187,707	3,506	2,191,213
Total Financing Sources	3,907,756	408,732	4,316,488
Expenditures			
Total Personal Services	1,389,833	-	1,389,833
Total Operating Expenses & Equipment	1,417,507	-	1,417,507
Total Special Items of Expense	4,429	1,147	5,576
Internal Cost Recovery	-	-	-
Total Program Expenditures	2,811,769	1,147	2,812,916
Fund Balance	1,095,987	407,585	1,503,572
Fund Balance Designations			
Restricted - Contractual	85,000	5,000	90,000
Restricted - Statutory	14,812	-	14,812
Unrestricted - Designated	996,175	402,585	1,398,760
Unrestricted - Undesignated	0	0	0
Total Designations	1,095,987	407,585	1,503,572

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	17.50	0.00	17.50

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Colusa

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Colusa

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,720,049	405,226	2,125,275
	Current Year Revenue			
812100	Program 45.10 - Operations	1,856,225		1,856,225
816000	Other State Receipts			-
821000	Local Fees Revenue			-
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue			-
823000	Other			-
825000	Interest Income	13,535	2,359	15,894
826000	Investment Income			-
	Total Revenue	1,869,760	2,359	1,872,119
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	45,729		45,729
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	142,807		142,807
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	2,895		2,895
838000	AOC Grants	126,516		126,516
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		1,147	1,147
	Total Reimbursements	317,947	1,147	319,094
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	13,191		13,191
701200	Interfund (Operating) Transfers Out	(13,191)		(13,191)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	2,187,707	3,506	2,191,213
	Total Financing Sources	3,907,756	408,732	4,316,488

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Colusa

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	18	-	18
	Personal Services:			
900000	Salaries	832,962	-	832,962
910000	Staff Benefits	556,871	-	556,871
914100	Salary Savings	-	-	-
	Total Personal Services	1,389,833	-	1,389,833
	Operating Expenses & Equipment:			
920001	General Expense	114,887	-	114,887
924000	Printing	20,000	-	20,000
925000	Telecommunications	48,000	-	48,000
926000	Postage	20,000	-	20,000
928000	Insurance	5,000	-	5,000
929000	In-State Travel	10,000	-	10,000
931000	Out-of-State Travel	5,000	-	5,000
933000	Training	8,000	-	8,000
934000	Security	300,000	-	300,000
935000	Facility Operations	91,700	-	91,700
936000	Utilities	-	-	-
938000	Contracted Services	594,820	-	594,820
940000	Consulting and Professional Services - County Provided	100	-	100
943000	Information Technology	100,000	-	100,000
945000	Major Equipment	100,000	-	100,000
950000	Other Items of Expense	-	-	-
	Total OE&E	1,417,507	-	1,417,507
	Special Items of Expense:			
965000	Jury Costs	4,429	1,147	5,576
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	4,429	1,147	5,576
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	2,811,769	1,147	2,812,916

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Colusa

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	2.00	11%	300,034	11%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7.50	43%	645,687	23%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	4.50	26%	289,564	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	3.25	19%	207,210	7%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1.25	7%	82,354	3%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.50	3%	35,829	1%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.50	14%	320,294	11%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	1.75	10%	273,384	10%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.25	1%	17,081	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	3%	29,829	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	5.00	29%	815,202	29%	-	0%	1,147	100%
10 . 30 . 010 . 000	Other Support Operations	4.40	25%	316,094	11%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.50	3%	171,146	6%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.10	1%	27,962	1%	-	0%	1,147	100%
10 . 30 . 040 . 000	Security	-	0%	300,000	11%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	14.50	83%	1,760,923	63%	-	0%	1,147	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1.40	8%	232,169	8%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1.60	9%	207,677	7%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	42,800	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	210,700	7%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	357,500	13%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3.00	17%	1,050,846	37%	-	0%	-	0%
	Total - Summary	17.50	100%	2,811,769	100%	-	0%	1,147	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Colusa

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
MOU 3 yrs		85,000	5,000	90,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		85,000	5,000	90,000
Statutory				
2% Automation		14,812		14,812
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		14,812	-	14,812
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Statewide Administrative Infrastructure Initiative - CCMS	CCMS	649,710	298,535	948,245
One-Time Employee Compensation - Leave Liabilities	Compensated	56,465		56,465
Operating and Emergency	Operating Reserve	255,000	104,050	359,050

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Colusa

Fund Balance Designation

Professional and Consultant Services	IT	35,000		35,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		996,175	402,585	1,398,760
9420 - Subtotal, Undesignated Fund Balance		0	0	0
Total Designation of Fund Balance		1,095,987	407,585	1,503,572

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Leave liability amount is total projected liability at end of FY10-11, Which was calculated by totalling the total number of leave hours available for payout, multiplied by each employees hourly rate of pay. Operating reserve total of \$359,050 equals 2 months operating expenditures based on FY10-11 actuals.

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Colusa
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	2	3	1	1	2	0	1		4	1	0				1	2				18
	Personal Services:																				
900000	Salaries	80,284	103,323	44,636	16,421	53,107	9,834	16,421		186,234	32,020	12,326				155,302	123,054				832,962
910000	Staff Benefits	58,550	86,012	34,718	13,408	45,470	7,247	13,408		119,860	18,626	5,707				73,867	86,498	13,500			556,871
914100	Salary Savings																				
	Total Personal Services	138,834	189,335	79,354	29,829	98,577	17,081	29,829	-	306,094	50,646	18,033	-	-	-	229,169	189,552	13,500	-	-	1,389,833
	Operating Expenses & Equipment:																				
920001	General Expense	14,700				2,387											15,000	2,800	65,000	15,000	114,887
924000	Printing	12,000	7,875														125				20,000
925000	Telecommunications																		48,000		48,000
926000	Postage		10,000	3,000	3,000						3,000								1,000		20,000
928000	Insurance																		5,000		5,000
929000	In-State Travel																	10,000			10,000
931000	Out-of-State Travel																				5,000
933000	Training	500																7,500			8,000
934000	Security																				300,000
936000	Facility Operations												300,000								91,700
936000	Utilities																			91,700	
938000	Contracted Services	134,000			3,000	172,320				10,000	120,500					3,000	3,000	4,000		145,000	594,820
940000	Consulting and Professional Services - County Provided					100															100
943000	Information Technology											2,500								97,500	100,000
945000	Major Equipment																			100,000	100,000
950000	Other Items of Expense																				
	Total OE&E	161,200	17,875	3,000	6,000	174,807	-	-	-	10,000	120,500	5,500	300,000	-	-	3,000	18,125	29,300	210,700	357,500	1,417,507
	Special Items of Expense:																				
965000	Jury Costs											4,429									4,429
972000	Other																				-
973000	Data Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,429	-	-	-	-	-	-	-	-	4,429
990000	Distributed Administration & Allocation																				-
	Total Program Expense	300,034	207,210	82,354	35,829	273,384	17,081	29,829	-	316,094	171,146	27,962	300,000	-	-	232,169	207,677	42,800	210,700	357,500	2,811,768

Schedule 1 - Baseline Budget
TCTF
FY 2010-11

Superior Court - Colusa
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Authorized Positions																					
	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											1,147										1,147
972000	Other																					
973000	Debt Service																					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,147	-	-	-	-	-	-	-	-	-	1,147
990000	Distributed Administration & Allocation																					
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	1,147	-	-	-	-	-	-	-	-	-	1,147