

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Norbert Jaworski
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Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,858,394	402,867	2,261,261
FINANCING SOURCES	2,077,584	3,195	2,080,779
TOTAL FINANCING SOURCES	3,935,978	406,062	4,342,040
EXPENDITURES	2,661,847	0	2,661,847
FUND BALANCE	1,274,131	406,062	1,680,193
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	80,000	5,000	85,000
RESTRICTED - STATUTORY	14,843	0	14,843
UNRESTRICTED - DESIGNATED	1,179,288	10,000	1,189,288
UNRESTRICTED - UNDESIGNATED	(0)	391,062	391,062

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 2009-10**

Superior Court - Colusa

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,858,394	402,867	2,261,261
Current Year Financing Sources			
Total Revenue	1,785,846	3,195	1,789,041
Total Reimbursements	291,738	-	291,738
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	2,077,584	3,195	2,080,779
Total Financing Sources	3,935,978	406,062	4,342,040
Expenditures			
Total Personal Services	1,243,116	-	1,243,116
Total Operating Expenses & Equipment	1,417,231	-	1,417,231
Total Special Items of Expense	1,500	-	1,500
Internal Cost Recovery	-	-	-
Total Program Expenditures	2,661,847	-	2,661,847
Fund Balance	1,274,131	406,062	1,680,193
Fund Balance Designations			
Restricted - Contractual	80,000	5,000	85,000
Restricted - Statutory	14,843	-	14,843
Unrestricted - Designated	1,179,288	10,000	1,189,288
Unrestricted - Undesignated	(0)	391,062	391,062
Total Designations	1,274,131	406,062	1,680,193

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	16.50	0.00	16.50

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Colusa

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Colusa

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,858,394	402,867	2,261,261
	Current Year Revenue			
812100	Program 45.10 - Operations	1,767,805		1,767,805
816000	Other State Receipts	2,300		2,300
821000	Local Fee Revenue			-
821200	Enhanced Collections			-
822000	Local Non-fees revenue			-
823000	Other			-
825000	Interest Income	15,741	3,195	18,936
826000	Investment income			-
	Total Revenue	1,785,846	3,195	1,789,041
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	44,485		44,485
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	132,000		132,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	2,893		2,893
838000	State Grants	101,360		101,360
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	291,738	-	291,738
	Interfund Transfers			
701100	Interfund Transfer In	36,871		36,871
701200	Interfund Transfer Out	(36,871)		(36,871)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	2,077,584	3,195	2,080,779
	Total Financing Sources	3,935,978	406,062	4,342,040

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Colusa

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	17	-	17
	Personal Services:			
900000	Salaries	738,671	-	738,671
910000	Staff Benefits	504,445	-	504,445
914100	Salary Savings	-	-	-
	Total Personal Services	1,243,116	-	1,243,116
	Operating Expenses & Equipment:			
920001	General Expense	129,100	-	129,100
924000	Printing	25,000	-	25,000
925000	Telecommunications	42,000	-	42,000
926000	Postage	17,000	-	17,000
928000	Insurance	5,000	-	5,000
929000	In-State Travel	9,000	-	9,000
931000	Out-of-State Travel	2,000	-	2,000
933000	Training	7,500	-	7,500
934000	Security	286,200	-	286,200
935000	Facilities Operations	112,200	-	112,200
936000	Utilities	-	-	-
938000	Contracted Services	564,231	-	564,231
940000	Consulting and Professional Services - County Provided	-	-	-
943000	Information Technology	118,000	-	118,000
945000	Major Equipment	100,000	-	100,000
950000	Other Items of Expense	-	-	-
	Total OE&E	1,417,231	-	1,417,231
	Special Items of Expense:			
965000	Juror Costs	1,500	-	1,500
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	1,500	-	1,500
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	2,661,847	-	2,661,847

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	5.50	33%	563,024	21%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5.25	32%	487,739	18%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	2.50	15%	147,658	6%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1.75	11%	102,363	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	0.75	5%	45,295	2%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	3,850	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.75	17%	336,231	13%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	2.00	12%	287,627	11%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.25	2%	18,710	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	3%	29,895	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.25	20%	715,816	27%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	2.90	18%	254,585	10%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	132,000	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.35	2%	43,031	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	286,200	11%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	14.00	85%	1,766,578	66%	-	0%	-	0%
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	1.24	8%	259,516	10%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.93	6%	120,157	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	11,000	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	217,200	8%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	0.33	2%	287,396	11%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2.50	15%	895,269	34%	-	0%	-	0%
	Total - Summary	16.50	100%	2,661,847	100%	-	0%	-	0%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

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	6	2	1		2	0		1	3		0				1	1			0	17
	Personal Services:																				-
900000	Salaries	206,127	48,462	21,110		56,398	9,512		14,073	137,957		22,386				134,300	61,946			26,400	738,671
910000	Staff Benefits	156,025	43,916	18,935		50,527	7,138		12,622	88,203		13,032				64,544	35,447			14,056	504,445
914100	Salary Savings																				-
	Total Personal Services	362,152	92,378	40,045	-	106,925	16,650	-	26,695	226,160	-	35,418	-	-	-	198,844	97,393	-	-	40,456	1,243,116
	Operating Expenses & Equipment:																				
920001	General Expense	39,908	6,114	2,663		12,116	1,200		1,776	17,406		2,825				16,945	17,816	7,000		3,331	129,100
924000	Printing	22,500														2,500					25,000
925000	Telecommunications	11,720	2,755	1,200		3,207	541		800	7,844		1,273				7,636	3,522			1,501	42,000
926000	Postage	4,744	1,115	486		1,298	219		324	3,175		515				3,091	1,426			608	17,000
928000	Insurance																		5,000		5,000
929000	In-State Travel	5,000		800	750	750			200							1,500					9,000
931000	Out-of-State Travel															2,000					2,000
933000	Training	5,000		100	100	100	100		100							2,000					7,500
934000	Security												286,200								286,200
935000	Facilities Operations																		112,200		112,200
936000	Utilities																				-
938000	Contracted Services	112,000			3,000	163,231				132,000						25,000		4,000		125,000	564,231
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology											1,500								116,500	118,000
945000	Major Equipment																		100,000		100,000
950000	Other Items of Expense																				-
	Total OE&E	200,872	9,985	5,250	3,850	180,702	2,060	-	3,200	28,425	132,000	6,113	286,200	-	-	60,672	22,764	11,000	217,200	246,940	1,417,231
	Special Items of Expense:																				
965000	Juror Costs											1,500									1,500
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
990000	Departmental Indirect Allocations																				-
	Total Program Expense	563,024	102,363	45,295	3,850	287,627	18,710	-	29,895	254,585	132,000	43,031	286,200	-	-	259,516	120,157	11,000	217,200	287,396	2,661,847

Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10

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%
	Positions:																				
	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	Facilities 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	Juror Costs																				-
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-