#### **Judicial Council of California**

#### **BASELINE BUDGET**

#### Certification

Court:	Superior Court - Colusa	Fiscal Year: FY 2015-16	
Court Contact:	Kevin Harrigan	Budget Prepared By: Kevin Harrigan	
Phone:	(530) 458-0695	Preparer's Phone: (530) 458-0695	
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	G 1	Special Revenue	Special Revenue	G 'A ID ' A	D L(G	ъ	mom
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	21,158	143,350	0	48,885	0	0	213,393
<b>Current Year Financing Sources</b>	1,961,442	206,521	140,979	131	0	0	2,309,073
<b>Total Financing Sources</b>	1,982,600	349,871	140,979	49,016	0	0	2,522,466
Total Expenditures	1,961,392	192,300	140,979	0	0	0	2,294,671
Fund Balance	21,208	157,571	0	49,016	0	0	227,795
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	157,571	0	49,016	0	0	206,587
Committed	0	0	0	0	0	0	0
Assigned	21,208	0	0	0	0	0	21,208
Unassigned	0	0	0	0	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 2015-16

#### Superior Court - Colusa

#### **Fund Condition Statement**

	General -	General -		Special Revenue	Special Revenue				
	TCTF	Non-TCTF	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	-	21,158	21,158	143,350	-	48,885	-	-	213,393
Current Year Financing Sources									
Revenue	1,794,976	50	1,795,026	206,521	-	131	•	-	2,001,678
Reimbursements	180,490	-	180,490	-	126,905		•	-	307,395
Interfund Transfers	(14,074)	-	(14,074)	-	14,074	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	1,961,392	50	1,961,442	206,521	140,979	131	-	-	2,309,073
Total Financing Sources	1,961,392	21,208	1,982,600	349,871	140,979	49,016	-	-	2,522,466
Expenditures									
Personal Services	1,187,218	-	1,187,218	16,826	-	-	-	-	1,204,044
Operating Expenses & Equipment	772,474	-	772,474	173,174	140,979	-	-	-	1,086,627
Special Items of Expense	4,000	-	4,000	-	-	·	II.	-	4,000
Capital Costs	-	-	-	-	-	·	·	-	-
Internal Cost Recovery	(2,300)	-	(2,300)	2,300	-	·	·	-	-
Prior Year Expense Adjustments	-	-	-	-	-		-	-	-
Total Expenditures	1,961,392	-	1,961,392	192,300	140,979	-	-	-	2,294,671
Fund Balance	-	21,208	21,208	157,571	-	49,016	-	-	227,795
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	157,571	-	49,016	-	-	206,587
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	21,208	21,208	-	-	-	-	-	21,208
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	21,208	21,208	157,571	-	49,016		-	227,795

#### **Position Reporting**

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	17.20	0.00	17.20	0.30	0.00	0.00	0.00	0.00	17.50

## Schedule 1 - Baseline Budget FY 2015-16

#### Superior Court - Colusa

## **Financing Sources**

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance		21,158	143,350		48,885			213,393
	Current Year Revenue								
812100	Program 45.10 - Operations	1,739,953		14,166					1,754,119
816000	Other State Receipts	24,773							24,773
821000	Local Fees Revenue	30,000							30,000
821200	Enhanced Collections			192,300					192,300
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	250	50	55		131			486
826000	Investment Income								-
	Total Revenue	1,794,976	50	206,521	-	131	-	-	2,001,678
	Current Year Reimbursements								
831000	General Fund - MOU	125							125
832000	Program 45.10 - MOU	77,471							77,471
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	100,000							100,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	2,894							2,894
838000	AOC Grants				126,905				126,905
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								
850000	Reimbursements Between Courts								
860000	Reimbursements - Other								-
	Total Reimbursements	180,490		-	126,905	-	-	-	307,395
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				14,074				14,074
701200	Interfund (Operating) Transfers Out	(14,074)							(14,074)
	Total Interfund Transfers	(14,074)		-	14,074	-	-	-	-
	Total Current Year Financing Sources	1,961,392	50	206,521	140,979	131	-	-	2,309,073
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	1,961,392	21,208	349,871	140,979	49,016	-	-	2,522,466

#### Schedule 1 - Baseline Budget Expenditure Summary FY 2015-16

#### Superior Court - Colusa

#### **Baseline Budget Expenditure Summary**

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	21.18%							20.94%
	Positions:								
	Authorized Positions per Schedule 7A	17	-	0	-	-	-	-	18
	Personal Services:								
900000	Salaries	881,871	-	8,005	-	-	-	-	889,876
910000	Staff Benefits	624,309	-	8,821	-	-	-	-	633,130
914100	Salary Savings	(318,962)	-	-	-	-	-	-	(318,962
	Total Personal Services	1,187,218	-	16,826	-		-	-	1,204,044
	Operating Expenses & Equipment:								
920001	General Expense	84,100	-	5,000	550		-	-	89,650
924000	Printing	7,000	-	-	-	-	-	-	7,000
925000	Telecommunications	48,000	-	-	-	-	-	-	48,000
926000	Postage	18,500	-	-	-	-	-	-	18,500
928000	Insurance	1,000	-	-	-	-	-	-	1,000
929000	In-State Travel	7,500		-	-	-	-	-	7,500
931000	Out-of-State Travel	1,000		-	-	-	-	-	1,000
933000	Training	5,000	-	-	2,450	-	-	-	7,450
934000	Security	-	-	-	-	-	-	-	
935000	Facility Operations	43,640	-	-	-	-	-	-	43,640
936000	Utilities	-	-	-	-	-	-	-	
938000	Contracted Services	391,777	-	168,174	137,979	-	-	-	697,930
940000	Consulting and Professional Services - County Provided	125	-	-	-	-	-	-	125
943000	Information Technology	164,832	-	-	-	-	-	-	164,832
945000	Major Equipment	-	-	-	-		-	-	-
950000	Other Items of Expense	-	-	-	-		-	-	-
	Total OE&E	772,474	-	173,174	140,979		-	-	1,086,627
	Special Items of Expense:								
965000	Jury Costs	4,000	-	-	-	-	-	-	4,000
972000	Other	-	-	-	-	-	-	-	
	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,000		-	-		-		4,000
983000	Capital Costs	-	_	_	-	-	_	-	- ,,,,,,,
	Distributed Administration & Allocation	(2,300)	_	2,300	_	-	_	_	
999910	Prior Year Expense Adjustments	(2,000)	_	-	_	-	_	_	
2000.0	Total Program Expense	1,961,392		192.300	140,979	_	_	_	2,294,671

#### Schedule 1 - Baseline Budget PECT Summary FY 2015-16

#### Superior Court - Colusa

PEC	「Summary		General TCTF				Genera	al Non-TCTF		Special Revenue Non-Grant				Special Revenue Grant			
	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	1.00	6%	271,525	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	7.25	41%	533,332	23%	-	0%	-	0%	-	0%	-	0%	-	0%	140,979	6%
1210	Criminal - Roll Up	3.75	21%	217,058	9%	-	0%	-	0%	-	0%	-	0%		0%	-	0%
1211	Traffic & Other Infractions	1.75	10%	109,063	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	2.00	11%	107,995	5%	-	0%	-	0%		0%	-	0%		0%	-	0%
1220	Civil	0.50	3%	39,246	2%	•	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	3.00	17%	277,028	12%	-	0%	-	0%	-	0%	-	0%	-	0%	140,979	6%
1231	Families and Children Services	2.25	13%	168,531	7%	-	0%	-	0%	-	0%	-	0%	-	0%	140,979	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	18,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	3%	71,967	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.25	1%	18,530	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	5.80	33%	480,045	21%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	5.45	31%	335,128	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	121,301	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	1%	23,616	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	14.05	80%	1,284,902	56%	-	0%	-	0%	-	0%	-	0%	-	0%	140,979	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.30	2%	192,300	8%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	0.30	2%	192,300	8%	-	0%	-	0%
9100	Executive Office	0.30	2%	61,850	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.75	10%	149,958	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.65	4%	127,555	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.45	3%	162,295	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	174,832	8%	-	0%	-	0%	-	0%	-	0%	-	0%	_ =	0%
9000	Court Administration Program - Roll Up	3.15	18%	676,490	29%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	17.20	98%	1,961,392	0%	-	0%	-	0%	0.30	2%	192,300	8%	-	0%	140,979	6%

#### Schedule 1 - Baseline Budget PECT Summary FY 2015-16

#### Superior Court - Colusa

PEC	「 Summary		Capit	al Projects			De	bt Service			Pre	oprietary			T	OTAL	
	PECT Name	FTES per Schedule 7A	Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A		Budget	% of Total Budget	7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%		0%	-	0%	-	0%	•	0%	1.00	6%	271,525	12%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%		0%	7.25	41%	674,311	29%
1210	Criminal - Roll Up	-	0%	-	0%	ī	0%	-	0%	-	0%		0%	3.75	21%	217,058	9%
1211	Traffic & Other Infractions	-	0%	-	0%		0%	-	0%	-	0%	•	0%		10%	109,063	5%
1212	Other Criminal Cases	-	0%	-	0%		0%	-	0%	-	0%	•	0%		11%	107,995	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	0.50	3%	39,246	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	1	0%	3.00	17%	418,007	18%
1231	Families and Children Services	-	0%	-	0%		0%	-	0%	-	0%	•	0%	2.25	13%	309,510	13%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	•	0%	-	0%	-	0%	•	0%	-	0%	18,000	1%
1233	Juvenile Dependency Services	-	0%		0%	•	0%	-	0%	-	0%	•	0%		3%	71,967	3%
1234	Juvenile Delinquency Services	-	0%	-	0%		0%	-	0%	-	0%	•	0%	0.25	1%	18,530	1%
1300	Operational Support - Roll Up	-	0%	-	0%	1	0%	-	0%	-	0%	•	0%	5.80	33%	480,045	21%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	5.45	31%	335,128	15%
1320	Court Interpreters	-	0%	-	0%		0%	-	0%	-	0%	•	0%	0.25	1%	121,301	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	0.10	1%	23,616	1%
1340	Security	-	0%		0%	•	0%	-	0%	-	0%	•	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	•	0%	-	0%	-	0%	•	0%	14.05	80%	1,425,881	62%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	0.30	2%	192,300	8%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.30	2%	192,300	8%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	0.30	2%	61,850	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%		10%	149,958	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%		4%	127,555	6%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	•	0%	0.45	3%	162,295	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%		0%	-	0%	174,832	8%
9000	Court Administration Program - Roll Up	-	0%		0%	-	0%		0%	-	0%		0%	3.15	18%	676,490	29%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.50	100%	2,294,671	100%

## Schedule 1 - Baseline Budget FY 2015-16

## **Superior Court - Colusa**

## **Footnotes**

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## Schedule 1 - Baseline Budget General TCTF FY 2015-16

#### Superior Court - Colusa

## **General TCTF Budget**

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
Account	Salary Savings %	0%	15%	24%	13%	3%	0%	13%	0%	28%	0%	0%	0%
	Positions:	0,0	1070	2170	1070	0,0	373	1070	570	2070	070	0,0	575
	Authorized Positions per Schedule 7A	1.0	1.8	2.0	0.5	2.3		0.5	0.3	5.5	0.3	0.1	
	Personal Services:	110	110	2.0	0.0	2.0		0.0	0.0	0.0	0.0	0.1	
900000	Salaries	40,714	61,365	75,566	21.698	79,506		21,698	10,284	276,336	10,657	12,859	
910000	Staff Benefits	32,811	53,510	63,306	16,939	69,041		16,939	8,246	188,465	8,394	6,757	
	Salary Savings	, , ,	(16,812)	(33,627)	(5,141)	(5,141)		(5,141)	-, -	(132,423)			
	Total Personal Services	73,525	98,063	105,245	33,496	143,406	-	33,496	18,530	332,378	19,051	19,616	-
	Operating Expenses & Equipment:			·		·			,			·	
920001	General Expense	20,000											
924000	Printing	5,000	2,000										
925000	Telecommunications												
926000	Postage		9,000	2,750	2,750					2,750			
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	173,000			3,000	25,000	18,000	38,471			102,250		
940000	Consulting and Professional Services - County Provided					125							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	198,000	11,000	2,750	5,750	25,125	18,000	38,471	-	2,750	102,250	-	-
	Special Items of Expense:												
965000	Jury Costs											4,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	•	-	-	•	-	-	4,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	271,525	109,063	107,995	39,246	168,531	18,000	71,967	18,530	335,128	121,301	23,616	-

## Schedule 1 - Baseline Budget General TCTF FY 2015-16

#### Superior Court - Colusa

## **General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	36%	14%	52%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			0.3	1.8	0.7	0.5		17.2
	Personal Services:								-
900000	Salaries			38,578	136,622	62,892	33,096		881,871
910000	Staff Benefits			20,272	83,281	35,738	20,610		624,309
914100	Salary Savings				(78,900)	(13,926)	(27,851)		(318,962)
	Total Personal Services	-	-	58,850	141,003	84,704	25,855	-	1,187,218
	Operating Expenses & Equipment:								
920001	General Expense				9,200	2,350	42,550	10,000	84,100
924000	Printing								7,000
925000	Telecommunications						48,000		48,000
926000	Postage						1,250		18,500
928000	Insurance						1,000		1,000
929000	In-State Travel					7,500			7,500
931000	Out-of-State Travel					1,000			1,000
933000	Training					5,000			5,000
934000	Security								-
935000	Facility Operations						43,640		43,640
936000	Utilities								-
938000	Contracted Services			3,000	2,055	27,001			391,777
940000	Consulting and Professional Services - County Provided								125
943000	Information Technology							164,832	164,832
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	3,000	11,255	42,851	136,440	174,832	772,474
	Special Items of Expense:								
965000	Jury Costs								4,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	4,000
983000	Capital Costs								•
990000	Distributed Administration & Allocation				(2,300)				(2,300)
999910	Prior Year Expense Adjustments				, , , , , , , , ,				-
	Total Program Expense	_	_	61,850	149,958	127,555	162,295	174,832	1,961,392

## Schedule 1 - Baseline Budget General Non-TCTF FY 2015-16

Superior Court - Colusa

## **General Non-TCTF Budget**

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												1
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												1
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												1
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	_	_	-	-	_	-	-	-	_	-	-	-

## Schedule 1 - Baseline Budget General Non-TCTF FY 2015-16

#### Superior Court - Colusa

## **General Non-TCTF Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
	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								-
	Other Items of Expense								-
	Total OE&E	-	-	-	•	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								
973000	Debt Service								
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								
	Distributed Administration & Allocation								
999910	Prior Year Expense Adjustments								
	Total Program Expense	_	_	_		_	_	_	

## Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2015-16

#### Superior Court - Colusa

## Special Revenue Non-Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:	0,0	0,0	370	0,0	0,0	370	676	370	3,3	370	0,0	0,0
	Authorized Positions per Schedule 7A												
	Personal Services:												
	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	•	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												1
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												ı
934000	Security												į
935000	Facility Operations												i
936000	Utilities												į
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
	Information Technology												
	Major Equipment												1
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	•	-	-	-	-
983000	Capital Costs												
	Distributed Administration & Allocation												·
999910	Prior Year Expense Adjustments												· <del></del>
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

## Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2015-16

#### Superior Court - Colusa

## Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	0.3							0.3
	Personal Services:								-
900000	Salaries	8,005							8,005
910000	Staff Benefits	8,821							8,821
914100	Salary Savings								-
	Total Personal Services	16,826	-	-	-	-	-	-	16,826
	Operating Expenses & Equipment:								
920001	General Expense	5,000							5,000
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	168,174							168,174
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	173,174	-	-	-	-	-	-	173,174
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	_	-	_	-	-	_	_
983000	Capital Costs								_
990000	Distributed Administration & Allocation	2,300							2,300
999910	Prior Year Expense Adjustments	2,000							-
	Total Program Expense	192,300	-	-	-	-	_	_	192,300

## Schedule 1 - Baseline Budget Special Revenue Grant FY 2015-16

#### Superior Court - Colusa

## Special Revenue Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
		Judges and	Traffic & Other	Other Criminal		Family and	Mental Health	Dependency	Delinquency	Other Support			
Account	Description	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
	General Expense					550							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training					2,450							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					137,979							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												1
945000	Major Equipment												
950000	Other Items of Expense												1
	Total OE&E	-	-	-	٠	140,979	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												,
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	1											
999910	Prior Year Expense Adjustments												
333310	Total Program Expense	_	_	-		140,979		-	-	_	-	_	

## Schedule 1 - Baseline Budget Special Revenue Grant FY 2015-16

#### Superior Court - Colusa

## **Special Revenue Grant Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								550
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								2,450
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								137,979
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	140,979
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								
999910	Prior Year Expense Adjustments								-
	Total Program Expense	_	-	_	_	_	_	-	140,979

## Schedule 1 - Baseline Budget Capital Project FY 2015-16

#### Superior Court - Colusa

## Capital Projects Budget

							Probate,						
		Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support	Court Interpreters	Jury Services	Security
Account	Description											•	•
	Salary Savings % Positions:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Authorized Positions per Schedule 7A												
	·												
900000	Personal Services: Salaries												
910000	Staff Benefits												
914100													
914100	Total Personal Services	_		_				_					
	Operating Expenses & Equipment:	_	-	-	-	-	-	-	-	-	-	-	-
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000													
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000													
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												-
950000	Other Items of Expense												
00000	Total OE&E	_	-	_	-	_	-	-	-	_	_	_	-
	Special Items of Expense:												
965000													
972000	Other												
973000	Debt Service					1							
3.0000	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-
983000													
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
000010	Total Program Expense	-	-	-	-	-	-	_	-	-	_	-	-
	Total Frogram Expense	_	•	-	•	_	•	•	•	-	-	-	

## Schedule 1 - Baseline Budget Capital Project FY 2015-16

#### Superior Court - Colusa

## Capital Projects Budget

			1	1	1				
Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	_	-	-	-	-	-	-	-

# Schedule 1 - Baseline Budget Debt Service FY 2015-16

#### Superior Court - Colusa

## **Debt Service Budget**

							Probate,						
		Judges and	Traffic & Other	Other Criminal		Family and	Guardianship & Mental Health	Juvenile Dependency	Juvenile Delinquency	Other Support			
Account	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
2222.0	Total Program Expense	_	-	-	-	-	-	-	-		_	_	_

# Schedule 1 - Baseline Budget Debt Service FY 2015-16

#### Superior Court - Colusa

## **Debt Service Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	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								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

# Schedule 1 - Baseline Budget Proprietary FY 2015-16

#### Superior Court - Colusa

## **Proprietary Budget**

							Probate, Guardianship &	l	luuranila				
		Judges and	Traffic & Other	Other Criminal	a	Family and	Mental Health	Juvenile Dependency	Juvenile Delinquency	Other Support			
	Description	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services		Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
	Security												
	Facility Operations												
936000	Utilities												
	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
	Major Equipment												
	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												·
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
	Distributed Administration & Allocation												<u></u>
	Prior Year Expense Adjustments												<u></u>
	Total Program Expense	_		-	_	_	_	-	-	-	_	-	-

# Schedule 1 - Baseline Budget Proprietary FY 2015-16

#### Superior Court - Colusa

## Proprietary Budget

Account Description         Enhanced Collections         Other Non-Count Description         Fiscal Services         Human Resources         Business & Information Technology         TOTAL           5 Salvings %         0         0 </th <th></th>										
Positions	Account	Description			Executive Office	Fiscal Services	Human Resources			TOTAL
Authorizoder Positions per Scheduller 7A		Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
Personal Services:		Positions:								
Staff Benefits   Staf		Authorized Positions per Schedule 7A								-
Salary Savings		Personal Services:								-
State   Stat	900000	Salaries								-
Total Personal Services	910000	Staff Benefits								-
	914100	Salary Savings								-
Second   S		Total Personal Services	-	-	-	-	-	-	-	-
924000         Printing         Image: Communication of the communication		Operating Expenses & Equipment:								
Section   Pestage	920001									-
Section   Postage	924000	Printing								-
928000   Insurance	925000	Telecommunications								-
Page	926000	Postage								-
931000         Out-of-State Travel         Image: Control of State Travel Travel Travel Travel Travel Travel Travel         Image: Control of Travel Trave	928000	Insurance								-
933000         Training         Image: Company of the c	929000	In-State Travel								-
934000         Security	931000	Out-of-State Travel								-
935000         Facility Operations         Image: Contracted Services of the Contracted Service of the Contracted Servi	933000	Training								-
936000         Utilities	934000	Security								•
938000         Contracted Services	935000	Facility Operations								•
940000         Consulting and Professional Services - County Provided	936000									•
943000       Information Technology       Information Techn	938000	Contracted Services								-
945000         Major Equipment         Image: Control of Expense	940000	Consulting and Professional Services - County Provided								-
950000         Other Items of Expense <td>943000</td> <td>Information Technology</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	943000	Information Technology								-
Total OE&E         -		· · · · ·								-
Special Items of Expense:         65000         Jury Costs         65000         Jury Costs         65000         Jury Costs         65000         1000	950000									-
965000         Jury Costs			-	-	-	-	-	-	-	-
972000         Other										
973000         Debt Service         6         6         6         6         8         9         7         9										-
Total Special Items of Expense         - <td< td=""><td>0.2000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></td<>	0.2000									•
983000         Capital Costs	973000									-
990000 Distributed Administration & Allocation 999910 Prior Year Expense Adjustments S S S S S S S S S S S S S S S S S S S			-	-	-	-	-	-	-	-
999910 Prior Year Expense Adjustments	983000	Capital Costs								-
	990000	Distributed Administration & Allocation								-
	999910	Prior Year Expense Adjustments								-
Total Program Expense		Total Program Expense	-	-	-	-	-	-	-	-