

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Colusa

Court Contact: Kevin Harrigan

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Fiscal Year: FY 2015-16

Budget Prepared By: Kevin Harrigan

Preparer's Phone: (530) 458-0695

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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	21,158	143,350	0	48,885	0	0	213,393
Current Year Financing Sources	1,961,442	206,521	140,979	131	0	0	2,309,073
Total Financing Sources	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 - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue 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	-	-	-	-	-	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

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
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

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue 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

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue 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	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,000	-	-	-	-	-	-	4,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(2,300)	-	2,300	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	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

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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	-	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%	-	0%	-	0%	-	0%	-	0%	3.75	21%	217,058	9%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	10%	109,063	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	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%	-	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%	0.50	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%	-	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%	1.75	10%	149,958	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.65	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

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
	Salary Savings %	0%	15%	24%	13%	3%	0%	13%	0%	28%	0%	0%	0%
	Positions:												
	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:												
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	
914100	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

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
	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												
	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:								
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
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Colusa

Special Revenue Non-Grant 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
	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												
	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								-
	Total Program Expense	192,300	-	-	-	-	-	-	192,300

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

Superior Court - Colusa

Special Revenue Grant 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
	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					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
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

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
	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												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

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

**Superior Court - Colusa
Capital Projects 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
Debt Service
FY 2015-16**

**Superior Court - Colusa
Debt Service 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
	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												
	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**

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
	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												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Colusa
Proprietary 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	-	-	-	-	-	-	-	-