

**Judicial Council of California**

**BASELINE BUDGET**

Certification

Court: Superior Court - Colusa  
 Court Contact: Cynthia Otero  
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Fiscal Year: FY 2016-17  
 Budget Prepared By: Cynthia Otero  
 Preparer's Phone: (530) 458-0687  
 E-mail Address: cynthia.otero@colusa.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	23,091	159,362	0	50,632	0	0	233,085
Current Year Financing Sources	2,117,405	186,471	144,309	150	0	0	2,448,335
<b>Total Financing Sources</b>	<b>2,140,496</b>	<b>345,833</b>	<b>144,309</b>	<b>50,782</b>	<b>0</b>	<b>0</b>	<b>2,681,420</b>
<b>Total Expenditures</b>	<b>2,107,707</b>	<b>172,000</b>	<b>144,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,424,016</b>
<b>Fund Balance</b>	<b>32,789</b>	<b>173,833</b>	<b>0</b>	<b>50,782</b>	<b>0</b>	<b>0</b>	<b>257,404</b>
<b>Fund Balance Classifications</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	173,833	0	50,782	0	0	224,615
Committed	0	0	0	0	0	0	0
Assigned	32,789	0	0	0	0	0	32,789
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

9/12/16  
 \_\_\_\_\_  
 Date

**Schedule 1 - Baseline Budget  
FY 2016-17**

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
<b>Financing Sources</b>									
Beginning Balance	1,850	21,242	23,091	159,362	-	50,632	-	-	233,085
<b>Current Year Financing Sources</b>									
Revenue	1,950,133	50	1,950,183	186,471	-	150	-	-	2,136,804
Reimbursements	183,008	-	183,008	-	128,523	-	-	-	311,531
Interfund Transfers	(15,786)	-	(15,786)	-	15,786	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>2,117,355</b>	<b>50</b>	<b>2,117,405</b>	<b>186,471</b>	<b>144,309</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>2,448,335</b>
<b>Total Financing Sources</b>	<b>2,119,205</b>	<b>21,292</b>	<b>2,140,496</b>	<b>345,833</b>	<b>144,309</b>	<b>50,782</b>	<b>-</b>	<b>-</b>	<b>2,681,420</b>
<b>Expenditures</b>									
Personal Services	1,155,943	-	1,155,943	9,739	-	-	-	-	1,165,682
Operating Expenses & Equipment	863,264	-	863,264	160,761	144,309	-	-	-	1,168,334
Special Items of Expense	90,000	-	90,000	-	-	-	-	-	90,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(1,500)	-	(1,500)	1,500	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,107,707</b>	<b>-</b>	<b>2,107,707</b>	<b>172,000</b>	<b>144,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,424,016</b>
<b>Fund Balance</b>	<b>11,498</b>	<b>21,292</b>	<b>32,789</b>	<b>173,833</b>	<b>-</b>	<b>50,782</b>	<b>-</b>	<b>-</b>	<b>257,404</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	173,833	-	50,782	-	-	224,615
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	32,789	32,789	-	-	-	-	-	32,789
Unassigned	11,498	(11,498)	0	(0)	-	0	-	-	0
<b>Total Fund Balance</b>	<b>11,498</b>	<b>21,292</b>	<b>32,789</b>	<b>173,833</b>	<b>-</b>	<b>50,782</b>	<b>-</b>	<b>-</b>	<b>257,404</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	14.40	0.00	14.40	0.10	0.00	0.00	0.00	0.00	14.50

**Schedule 1 - Baseline Budget  
FY 2016-17**

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	1,850	21,242	159,362		50,632			233,085
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	1,894,860		14,150					1,909,010
816000	Other State Receipts	24,773							24,773
821000	Local Fees Revenue	30,000							30,000
821200	Enhanced Collections			172,000					172,000
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	500	50	321		150			1,021
826000	Investment Income								-
	<b>Total Revenue</b>	<b>1,950,133</b>	<b>50</b>	<b>186,471</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>2,136,804</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	80,114							80,114
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	Judicial Council Grants				128,523				128,523
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	<b>Total Reimbursements</b>	<b>183,008</b>	<b>-</b>	<b>-</b>	<b>128,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,531</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				15,786				15,786
701200	Interfund (Operating) Transfers Out	(15,786)							(15,786)
	<b>Total Interfund Transfers</b>	<b>(15,786)</b>	<b>-</b>	<b>-</b>	<b>15,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>2,117,355</b>	<b>50</b>	<b>186,471</b>	<b>144,309</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>2,448,335</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>2,119,205</b>	<b>21,292</b>	<b>345,833</b>	<b>144,309</b>	<b>50,782</b>	<b>-</b>	<b>-</b>	<b>2,681,420</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2016-17**

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 %	3.90%							3.87%
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	14	-	0	-	-	-	-	15
	<b>Personal Services:</b>								
900000	Salaries	679,439	-	5,637	-	-	-	-	685,076
910000	Staff Benefits	523,434	-	4,102	-	-	-	-	527,536
914100	Salary Savings	(46,930)	-	-	-	-	-	-	(46,930)
	<b>Total Personal Services</b>	<b>1,155,943</b>	<b>-</b>	<b>9,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,165,682</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	107,000	-	5,000	550	-	-	-	112,550
924000	Printing	5,000	-	-	-	-	-	-	5,000
925000	Telecommunications	48,000	-	-	-	-	-	-	48,000
926000	Postage	18,500	-	-	-	-	-	-	18,500
928000	Insurance	500	-	-	-	-	-	-	500
929000	In-State Travel	7,500	-	-	-	-	-	-	7,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	5,675	-	-	2,250	-	-	-	7,925
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	62,500	-	-	-	-	-	-	62,500
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	390,909	-	155,761	141,509	-	-	-	688,179
940000	Consulting and Professional Services - County Provided	80	-	-	-	-	-	-	80
943000	Information Technology	217,600	-	-	-	-	-	-	217,600
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	<b>863,264</b>	<b>-</b>	<b>160,761</b>	<b>144,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,168,334</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	5,000	-	-	-	-	-	-	5,000
972000	Other	85,000	-	-	-	-	-	-	85,000
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(1,500)	-	1,500	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>2,107,707</b>	<b>-</b>	<b>172,000</b>	<b>144,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,424,016</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

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	7%	322,445	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	6.50	45%	496,446	20%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
1210	Criminal - Roll Up	3.25	22%	230,219	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.75	12%	110,924	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.50	10%	119,295	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.50	3%	42,798	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	2.75	19%	223,429	9%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
1231	Families and Children Services	2.25	16%	166,345	7%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	18,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	2%	19,692	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.25	2%	19,392	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	4.75	33%	478,632	20%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.40	30%	324,121	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	2%	128,705	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	1%	25,806	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	12.25	84%	1,297,523	54%	-	0%	-	0%	-	0%	-	0%	-	0%	144,309	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.10	1%	172,000	7%	-	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%	0.10	1%	172,000	7%	-	0%	-	0%
9100	Executive Office	0.30	2%	49,820	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.05	7%	134,185	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.55	4%	189,015	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.25	2%	202,527	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	234,637	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.15	15%	810,184	33%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>14.40</b>	<b>99%</b>	<b>2,107,707</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0.10</b>	<b>1%</b>	<b>172,000</b>	<b>7%</b>	<b>-</b>	<b>0%</b>	<b>144,309</b>	<b>6%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

Superior Court - Colusa

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	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	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	7%	322,445	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.50	45%	640,755	26%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	22%	230,219	9%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	12%	110,924	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	10%	119,295	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	42,798	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.75	19%	367,738	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	16%	310,654	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%	0.25	2%	19,692	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	19,392	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.75	33%	478,632	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.40	30%	324,121	13%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	128,705	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	25,806	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.25	84%	1,441,832	59%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	172,000	7%
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%	0.10	1%	172,000	7%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.30	2%	49,820	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.05	7%	134,185	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.55	4%	189,015	8%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	2%	202,527	8%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	234,637	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.15	15%	810,184	33%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.50	100%	2,424,016	100%

**Schedule 1 - Baseline Budget  
FY 2016-17**

**Superior Court - Colusa**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

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%	13%	0%	0%	5%	0%	0%	0%	7%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	1.0	1.8	1.5	0.5	2.3		0.3	0.3	4.4	0.3	0.1	
	<b>Personal Services:</b>												
900000	Salaries	43,193	62,438	60,632	20,972	76,110		10,797	10,584	200,004	11,337	10,500	
910000	Staff Benefits	35,585	56,853	51,663	17,536	71,379		8,895	8,808	147,996	9,118	6,107	
914100	Salary Savings		(15,367)			(7,684)				(23,879)			
	<b>Total Personal Services</b>	<b>78,778</b>	<b>103,924</b>	<b>112,295</b>	<b>38,508</b>	<b>139,805</b>	<b>-</b>	<b>19,692</b>	<b>19,392</b>	<b>324,121</b>	<b>20,455</b>	<b>16,607</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	20,000											
924000	Printing	5,000											
925000	Telecommunications												
926000	Postage		7,000	7,000	1,250							2,500	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	218,667			3,000	26,500	18,000				108,250		
940000	Consulting and Professional Services - County Provided				40	40							
943000	Information Technology											1,699	
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>243,667</b>	<b>7,000</b>	<b>7,000</b>	<b>4,290</b>	<b>26,540</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,250</b>	<b>4,199</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											5,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>322,445</b>	<b>110,924</b>	<b>119,295</b>	<b>42,798</b>	<b>166,345</b>	<b>18,000</b>	<b>19,692</b>	<b>19,392</b>	<b>324,121</b>	<b>128,705</b>	<b>25,806</b>	<b>-</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

**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%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			0.3	1.1	0.6	0.3		14.4
	<b>Personal Services:</b>								
900000	Salaries			31,500	76,414	48,229	16,729		679,439
910000	Staff Benefits			18,320	50,171	29,661	11,342		523,434
914100	Salary Savings								(46,930)
	<b>Total Personal Services</b>	-	-	49,820	126,585	77,890	28,071	-	1,155,943
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				9,100	2,950	59,950	15,000	107,000
924000	Printing								5,000
925000	Telecommunications						48,000		48,000
926000	Postage						750		18,500
928000	Insurance						500		500
929000	In-State Travel					7,500			7,500
931000	Out-of-State Travel								-
933000	Training					5,675			5,675
934000	Security								-
935000	Facility Operations						62,500		62,500
936000	Utilities								-
938000	Contracted Services					10,000	2,055	4,437	390,909
940000	Consulting and Professional Services - County Provided								80
943000	Information Technology						701	215,200	217,600
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	9,100	26,125	174,456	234,637	863,264
	<b>Special Items of Expense:</b>								
965000	Jury Costs								5,000
972000	Other					85,000			85,000
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	85,000	-	-	90,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(1,500)				(1,500)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	49,820	134,185	189,015	202,527	234,637	2,107,707

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	0.1							0.1
	<b>Personal Services:</b>								-
900000	Salaries	5,637							5,637
910000	Staff Benefits	4,102							4,102
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>9,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,739</b>
	<b>Operating Expenses &amp; Equipment:</b>								
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	155,761							155,761
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>160,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,761</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation	1,500							1,500
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>172,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,000</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					550							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training					2,250							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					141,509							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	144,309	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	144,309	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								550
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								2,250
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								141,509
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	144,309
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	144,309

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget**  
**Proprietary**  
**FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-