### Judicial Council of California

### BASELINE BUDGET

Certification

Fiscal Year: <u>2019-20</u>

**Superior Court:** 

Colusa

Court Contact:	Cynthia Otero	Budget Prepared By: Cynthia Otero
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E-mail Address:	cynthia.otero@colusa.courts.ca.gov	E-mail Address: cynthia.otero@colusa.courts.ca.gov
		CERTIFICATION
I HEREBY CERT System Schedule 1	report fairly present a statement of all court esti	the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial mated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted cil pursuant to authority granted by Government Code section 77206.
G C	Signature of Presiding Judge or Execut	tive Officer  Date

## Superior Court of California, County of Colusa Trial Court Operations Fund Program Expenditure Budget (Unaudited)

Fiscal Year 2019/20							
Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget	
\$ 202,193	\$ 197,200					\$ 399,393	
	\$ 7,000					\$ 128,833	
						\$ 124,151	
						\$ 54,650	
						\$ 282,692	
						\$ 53,669	
	\$ 72,000					\$ 94,593	
						\$ 22,593	
\$ 312,582						\$ 312,582	
						\$ 134,250	
\$ 11,602	\$ 4,000	\$ 2,500				\$ 18,102	
\$ 961,501	\$ 661,507	\$ 2,500				\$ 1,625,508	
\$ 24.600	\$ 99.150			\$ 1.000		\$ 124,750	
<b>+</b> = 1,000				<b>+</b> 1,000		\$ 4,300	
\$ 24,600				\$ 1,000		\$ 129,050	
<b>#</b> 405 400						Ф. 405. 400	
	£ 40 000			Ф (4 000)		\$ 125,406	
				\$ (1,000)		\$ 130,933	
\$ 46,917						\$ 76,417	
	·					\$ 153,378 \$ 230,250	
\$ 204 256				\$ (1,000)		\$ 230,230 \$ 716,384	
Ψ 234,230	ψ 420,120			φ (1,000)		ψ / 10,304	
\$ 1 280 357	\$ 1 188 085	\$ 2 500		\$ 0		\$ 2,470,942	
	\$ 202,193 \$ 121,833 \$ 117,151 \$ 50,325 \$ 71,960 \$ 28,669 \$ 22,593 \$ 22,593 \$ 312,582 \$ 11,602 \$ 961,501 \$ 24,600	\$ 202,193 \$ 197,200 \$ 121,833 \$ 7,000 \$ 117,151 \$ 7,000 \$ 50,325 \$ 4,325 \$ 71,960 \$ 210,732 \$ 28,669 \$ 25,000 \$ 22,593 \$ 72,000 \$ 22,593 \$ 312,582 \$ 11,602 \$ 4,000 \$ 99,150 \$ 4,300 \$ 24,600 \$ 103,450 \$ 125,406 \$ 121,933 \$ 10,000 \$ 46,917 \$ 29,500 \$ 153,378 \$ 230,250 \$ 294,256 \$ 423,128	Personal Services         Operating Expenses & Equipment         Special Items of Expense           \$ 202,193         \$ 197,200           \$ 121,833         \$ 7,000           \$ 17,151         \$ 7,000           \$ 50,325         \$ 4,325           \$ 71,960         \$ 210,732           \$ 28,669         \$ 25,000           \$ 22,593         \$ 72,000           \$ 22,593         \$ 72,000           \$ 22,593         \$ 134,250           \$ 11,602         \$ 4,000         \$ 2,500           \$ 961,501         \$ 661,507         \$ 2,500           \$ 24,600         \$ 99,150         \$ 4,300           \$ 24,600         \$ 103,450           \$ 125,406         \$ 121,933         \$ 10,000           \$ 153,378         \$ 230,250           \$ 294,256         \$ 423,128	Personal Services         Operating Expenses & Equipment         Special Items of Expense         Capital Costs           \$ 202,193         \$ 197,200         \$ 121,833         \$ 7,000           \$ 117,151         \$ 7,000         \$ 50,325         \$ 4,325           \$ 71,960         \$ 210,732         \$ 28,669         \$ 25,000           \$ 22,593         \$ 72,000         \$ 22,593         \$ 72,000           \$ 22,593         \$ 312,582         \$ 134,250         \$ 2,500           \$ 11,602         \$ 4,000         \$ 2,500           \$ 961,501         \$ 661,507         \$ 2,500           \$ 24,600         \$ 99,150         \$ 4,300           \$ 24,600         \$ 103,450         \$ 125,406           \$ 121,933         \$ 10,000         \$ 29,500           \$ 153,378         \$ 230,250           \$ 294,256         \$ 423,128	Personal Services         Operating Expenses & Equipment         Special Items of Expense         Capital Costs         Internal Cost Recovery           \$ 202,193         \$ 197,200         \$ 121,833         \$ 7,000         \$ 117,151         \$ 7,000         \$ 50,325         \$ 4,325         \$ 71,960         \$ 210,732         \$ 28,669         \$ 25,000         \$ 22,593         \$ 72,000         \$ 22,593         \$ 72,000         \$ 22,593         \$ 312,582         \$ 134,250         \$ 11,602         \$ 4,000         \$ 2,500         \$ 24,600         \$ 99,150         \$ 1,000	Personal Services         Operating Expenses & Equipment         Special Items of Expense         Capital Costs         Internal Cost Recovery         Prior Year Expense Adjustment           \$ 202,193         \$ 197,200         \$ 121,833         \$ 7,000         \$ 121,833         \$ 7,000         \$ 210,732         \$ 28,699         \$ 210,732         \$ 28,669         \$ 25,000         \$ 22,593         \$ 72,000         \$ 22,593         \$ 72,000         \$ 22,593         \$ 312,582         \$ 111,602         \$ 4,000         \$ 2,500         \$ 2,500         \$ 11,000         \$ 24,600         \$ 99,150         \$ 1,000         \$ 1,000         \$ 1,000         \$ 24,600         \$ 103,450         \$ 1,000         \$ 1,000         \$ 121,933         \$ 10,000         \$ (1,000)         \$ (1,000)         \$ 294,256         \$ 294,256         \$ 423,128         \$ (1,000)         \$ (1,000)         \$ (1,000)         \$ 1,000	

# Superior Court of California, County of Colusa Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)

Salto Historiage Secures 1		Fiscal Year 2019/20							
Revenue		Governmental Funds							
REVENUES  Site Francisco Saucies 170 Coart for tark Part of Saucies 170 Coart for tark					Capital		Proprietary	Fiduciary	
Salto Historiage Secures 1		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Trial Content Tues Fuel   \$2,000,000   \$14,198   \$2,000,000   \$2,000	REVENUES								
		\$ 2 040 860	\$ 14 158						\$ 2 055 018
Section   Sect			ψ 1 1,100						\$ 2,789
Control Cont									
\$10,000   \$10,	• • •	\$ 12,500							\$ 12,500
Second   S		\$ 156 522							\$ 156 522
Content   Cont									\$ 24,773
### AB-1006 Commissione/Pacifiation Outher Jacked Courted Grafts   Nam-Judicial Courted Grafts   \$100,000   \$100,000   \$100,000   \$100,000		\$ 2,237,444	\$ 14,158						\$ 2,251,602
### AB-1006 Commissione/Pacifiation Outher Jacked Courted Grafts   Nam-Judicial Courted Grafts   \$100,000   \$100,000   \$100,000   \$100,000	Cronto								
Security				\$ 100,899					\$ 100,899
Other Financing Sources	Non-Judicial Council Grants			£ 100 800					¢ 400 900
Introduct Normal Norm				\$ 100,099					φ 100,899
Incontration from		<b>.</b> 4 050	Ф 405		Φ.000				<b>.</b> 4 745
Docations   Conference		\$ 1,050	\$ 495		\$ 200				\$ 1,745
State   Stat									
State   Stat		\$ 16,000							\$ 16,000
Escheament			¢ 404 750						¢ 404.750
Prior Yeal Researce   County Program, Restricted   Reinhaussment Other			φ 1∠4,/50						<b>⊅ 124,750</b>
Reimbursaneant Other Assis   Salid Fixed Ass									
Salid of Flood Assets   Christ-Reviews   S 17,000   \$ 125,245   S 200   S 142,466   S 142,466   S 200   S 142,466   S 2494,966   S 24	• •								
Street   S									
Total Revenues									
EXPENDITURES		\$ 17,050	\$ 125,245		\$ 200				\$ 142,495
EXPENDITURES	Total Revenues	\$ 2 254 494	\$ 130 <i>1</i> 03	\$ 100 800	\$ 200				\$ 2 494 996
Personal Servicins		\$ 2,254,494	φ 139,403	\$ 100,099	\$ 200				\$ 2,494,990
Salaries - Permanent   See3.357   \$14.568   \$709.925   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$16,146   \$10.032   \$1255,757   \$24,000   \$1,255,750   \$1,255,750									
Temp Help		\$ 695.357	\$ 14.568						\$ 709.925
Staff Benefits			ψ,σσσ						\$ 16,146
St.255,757   \$24,600     St.280,357   St.2									
Departing Expense and Equipment   General Expense   \$94,300   \$2,000   \$36,000   \$36,000   \$35	Staff Benefits								
Second Expense   Second Seco		Ψ 1,200,707	Ψ 2-4,000						ψ 1,200,007
Printing		¢ 04 020	¢ 2 000						¢ 06 030
Telecommunications									
Insurance In-State Travel \$ 2,450   \$ 3,000		\$ 35,000							\$ 35,000
In-State Travel Out-of-State Travel Training Security Services Facility Operations Utilities Contracted Services Spanible Spanible State Contracted Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  Excess (Deficit) of Revenues Over Expenditures  Excess (Deficit) of Revenues Over Expenditures  Excess (Deficit) of Revenues Over Expenditures  S 4,500 S 5,500 S 1,1000 S 1,1000 S 1,1000 S 1,1000 S 1,1000 S 1,000 S 1,000 S 1,000 S 1,000 S 1,000 S 1,000 S 2,2500 S 2,2500 S 2,2500 S 3,000 S 1,000 S 1,000 S 1,000 S 1,000 S 2,2500 S 2,2500 S 2,2500 S 3,000 S 2,2500 S 3,000 S 2,2500 S 2,2500 S 2,2500 S 2,2500 S 3,000 S 2,2500 S 2,2500 S 2,2500 S 3,000 S	-								\$ 18,900
Cut-of-State Travel   Training   \$ 4,500   \$ 1,000   \$ 5,500   \$									
Security Services		ψ 3,000							ψ 3,000
Facility Operations	<u>-</u>	\$ 4,500		\$ 1,000					\$ 5,500
Utilities   Contracted Services   \$513,907   \$97,150   \$110,000   \$721,057   \$28,150   \$197,500   \$111,000   \$111,000   \$11,000   \$11,000   \$11,000   \$11,000   \$11,000   \$10,000   \$	<b>1</b>	¢ 20 040							¢ 20 040
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Cost Recovery Prior Year Expense Adjustment  Total Expenditures  Excess (Deficit) of Revenues Over Expenditures  \$ 53,473 \$ 521,000 \$ \$110,000 \$ \$111,000 \$ \$111,000 \$ \$111,000 \$ \$111,000 \$ \$111,000 \$ \$1,000 \$ \$2,500 \$ \$2,470,942 \$ \$2,235,192 \$ \$14,653 \$ \$111,000 \$ \$2,470,942 \$ \$2,475,942 \$		<b>ф</b> 39,040							φ 39,0 <del>4</del> 0
Information Technology Major Equipment Other Items of Expense S2,500 S977,935 Special Items of Expense Grand Jury Jury Costs Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  Total Expenditures  Excess (Deficit) of Revenues Over Expenditures  Prund Balance (Deficit) Beginning Balance (Deficit)  \$1,975,00 \$1,975,00 \$1,975,00 \$1,11,000 \$1,11,000 \$1,11,000 \$1,11,000 \$1,1000 \$1,0	Contracted Services			\$ 110,000					\$ 721,057
Major Equipment Other Items of Expense         \$ 32,750 \$ 2,500           Other Items of Expense         \$ 99,150           Special Items of Expense Grand Jury Jury Costs         \$ 2,500           Judgements, Settlements and Claims         \$ 2,500           Debt Service Other         Capital Costs           Internal Cost Recovery         \$ (1,000)         \$ 1,000           Prior Year Expense Adjustment         \$ 1,500         \$ 1,000           Excess (Deficit) of Revenues Over Expenditures         \$ 19,302         \$ 14,653         \$ (10,101)         \$ 200           Coperating Transfers In (Out)         \$ (10,101)         \$ 10,101         \$ 10,101         \$ 0           Fund Balance (Deficit)         \$ 53,473         \$ 211,031         \$ 0         \$ 53,152         \$ 797,657	•								\$ 28,150
Other Items of Expense         \$ 2,500         \$ 99,150         \$ 111,000         \$ 2,500         \$ 1,188,085           Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (1,000)         \$ 1,000         \$ 2,500           Prior Year Expense Adjustment         \$ 1,500         \$ 1,000         \$ 2,500         \$ 2,500           Excess (Deficit) of Revenues Over Expenditures         \$ 1,500         \$ 1,000         \$ 2,200         \$ 2,200           Excess (Deficit) of Revenues Over Expenditures         \$ 19,302         \$ 14,653         \$ (10,101)         \$ 200         \$ 24,054           Operating Transfers In (Out)         \$ (10,101)         \$ 10,101         \$ 10,101         \$ 0           Fund Balance (Deficit)         \$ 533,473         \$ 211,031         \$ 0         \$ 53,152         \$ 797,657									
Special Items of Expense Grand Jury									\$ 2,500
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  Total Expenditures  \$ 2,235,192 \$ 124,750 \$ 111,000  Excess (Deficit) of Revenues Over Expenditures  \$ 19,302 \$ 14,653 \$ (10,101) \$ 200  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 533,473 \$ 211,031 \$ 0 \$ 53,152  \$ \$ 2,500  \$ 2,500  \$ 2,500  \$ 2,500  \$ 2,470,942  \$ 24,054		\$ 977,935	\$ 99,150	\$ 111,000					\$ 1,188,085
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  Total Expenditures  \$ 2,235,192 \$ 124,750 \$ 111,000  Excess (Deficit) of Revenues Over Expenditures  \$ 19,302 \$ 14,653 \$ (10,101) \$ 200  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 533,473 \$ 211,031 \$ 0 \$ 53,152  \$ \$ 2,500  \$ 2,500  \$ 2,500  \$ 2,500  \$ 2,470,942  \$ 24,054	Special Items of Expense								
Dudgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$ (1,000)   \$ 1,000   \$ 1,000   \$ 2,500   \$ 1,500   \$	Grand Jury								
Debt Service Other         Other         Capital Costs         \$ (1,000)         \$ 1,000         \$ 1,000         \$ 0           Prior Year Expense Adjustment         \$ 1,500         \$ 1,000         \$ 2,500         \$ 2,500           Total Expenditures         \$ 2,235,192         \$ 124,750         \$ 111,000         \$ 2,470,942           Excess (Deficit) of Revenues Over Expenditures         \$ 19,302         \$ 14,653         \$ (10,101)         \$ 200         \$ 24,054           Operating Transfers In (Out)         \$ (10,101)         \$ 10,101         \$ 0         \$ 0           Fund Balance (Deficit)         \$ 533,473         \$ 211,031         \$ 0         \$ 53,152         \$ 797,657	· •	\$ 2,500							\$ 2,500
Other Capital Costs Internal Cost Recovery         \$ (1,000)         \$ 1,000         \$ 1,000         \$ 0           Prior Year Expense Adjustment         \$ 1,500         \$ 1,000         \$ 2,500           Total Expenditures         \$ 2,235,192         \$ 124,750         \$ 111,000         \$ 2,470,942           Excess (Deficit) of Revenues Over Expenditures         \$ 19,302         \$ 14,653         \$ (10,101)         \$ 200         \$ 24,054           Operating Transfers In (Out)         \$ (10,101)         \$ 10,101         \$ 0         \$ 0           Fund Balance (Deficit)         \$ 533,473         \$ 211,031         \$ 0         \$ 53,152         \$ 797,657									
Internal Cost Recovery Prior Year Expense Adjustment  \$ (1,000) \$ 1,000 \$ 1,000 \$ 2,500  Total Expenditures  \$ 2,235,192 \$ 124,750 \$ 111,000 \$ 200  Excess (Deficit) of Revenues Over Expenditures  \$ 19,302 \$ 14,653 \$ (10,101) \$ 200  Operating Transfers In (Out) \$ (10,101) \$ 10,101 \$ 0  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 533,473 \$ 211,031 \$ 0 \$ 53,152									
Prior Year Expense Adjustment  \$ 1,500 \$ 1,000 \$ \$ 2,500  Total Expenditures  \$ 2,235,192 \$ 124,750 \$ 111,000 \$ \$ 2,470,942  Excess (Deficit) of Revenues Over Expenditures  \$ 19,302 \$ 14,653 \$ (10,101) \$ 200 \$ \$ 24,054  Operating Transfers In (Out)  Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 533,473 \$ 211,031 \$ 0 \$ 53,152 \$ \$ 797,657	·	_							
\$1,500   \$1,000     \$2,500		\$ (1,000)	\$ 1,000						\$ 0
Total Expenditures \$2,235,192 \$124,750 \$111,000 \$2,470,942  Excess (Deficit) of Revenues Over Expenditures \$19,302 \$14,653 \$(10,101) \$200 \$24,054  Operating Transfers In (Out) \$(10,101) \$10,101 \$10,101  Fund Balance (Deficit) \$533,473 \$211,031 \$0 \$53,152 \$797,657	THO TEAL EXPENSE AUJUSTINETIL	\$ 1.500	\$ 1.000						\$ 2,500
Excess (Deficit) of Revenues Over Expenditures         \$ 19,302         \$ 14,653         \$ (10,101)         \$ 200         \$ 24,054           Operating Transfers In (Out)         \$ (10,101)         \$ 10,101         \$ 0         \$ 0           Fund Balance (Deficit)         \$ 533,473         \$ 211,031         \$ 0         \$ 53,152         \$ 797,657									
Operating Transfers In (Out)       \$ (10,101)       \$ 10,101       \$ 0         Fund Balance (Deficit)       \$ 533,473       \$ 211,031       \$ 0       \$ 53,152       \$ 797,657	Total Expenditures	\$ 2,235,192	\$ 124,750	\$ 111,000					\$ 2,470,942
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 533,473 \$ 211,031 \$ 0 \$ 53,152 \$ 797,657	Excess (Deficit) of Revenues Over Expenditures	\$ 19,302	\$ 14,653	\$ (10,101)	\$ 200				\$ 24,054
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 533,473 \$ 211,031 \$ 0 \$ 53,152 \$ 797,657	Operating Transfers In (Out)	\$ (10,101)		\$ 10,101					\$ O
Beginning Balance (Deficit) \$533,473 \$211,031 \$0 \$53,152 \$797,657				, ,					
		\$ 533,473	\$ 211.031	\$ 0	\$ 53,152				\$ 797,657
Ψ U Ψ U Ψ U Ψ U Ψ U Ψ U Ψ U U U U U U U	Ending Balance (Deficit)	\$ 542,674			\$ 53,352				\$ 821,711

## Superior Court of California, County of Colusa Trial Court Operations Fund Fund Budget (Unaudited)

	Fiscal Year 2019/20							
	Governmental Funds							
	General	Special Revenue  Non-Grant Grant		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	\$ 533,473	\$ 211,031	\$0	\$ 53,152				\$ 797,657
Trial Court Revenue Sources Trial Court Reimbursements Prior Year Revenue	\$ 2,082,683 \$ 171,811	\$ 139,403	\$ 100,899	\$ 200				\$ 2,222,286 \$ 272,710
Revenue Total	\$ 2,254,494	\$ 139,403	\$ 100,899	\$ 200				\$ 2,494,996
Personal Services Operating Expenses and Equipment Special Items of Expense Capital Costs	\$ 1,255,757 \$ 977,935 \$ 2,500	\$ 24,600 \$ 99,150	\$ 111,000					\$ 1,280,357 \$ 1,188,085 \$ 2,500
Internal Cost Recovery Prior Year Expense Adjustments	\$ (1,000)	\$ 1,000						\$0
Expense Total	\$ 2,235,192	\$ 124,750	\$ 111,000					\$ 2,470,942
Operating Transfers In Operating Transfers Out	\$ (10,101)		\$ 10,101					\$ 10,101 \$ (10,101)
Other Financial Sources Total	\$ (10,101)		\$ 10,101					\$ 0
Ending Balance (Deficit)	\$ 542,674	\$ 225,684	\$0	\$ 53,352				\$ 821,711