

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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 in the Phoenix Financial System Schedule 1 report 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

Printed name of signee

Title

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

Fiscal Year 2022/23							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 202,792	\$ 146,250					\$ 349,042
Traffic & Other Infractions	\$ 76,875	\$ 4,000					\$ 80,875
Other Criminal Cases	\$ 248,789	\$ 200,000					\$ 448,789
Civil	\$ 126,432	\$ 3,110					\$ 129,542
Family & Children Services	\$ 186,164	\$ 177,654					\$ 363,818
Probate, Guardianship & Mental Health Services	\$ 81,372	\$ 15,250					\$ 96,622
Juvenile Dependency Services	\$ 35,017	\$ 51,500					\$ 86,517
Juvenile Delinquency Services	\$ 35,017						\$ 35,017
Other Court Operations	\$ 347,523						\$ 347,523
Court Interpreters		\$ 134,128					\$ 134,128
Jury Services	\$ 30,272	\$ 6,000	\$ 2,500				\$ 38,772
Security							
Trial Court Operations Program	\$ 1,370,253	\$ 737,892	\$ 2,500				\$ 2,110,645
Enhanced Collections		\$ 7,075					\$ 7,075
Other Non-Court Operations							
Non-Court Operations Program		\$ 7,075					\$ 7,075
Executive Office	\$ 144,697						\$ 144,697
Fiscal Services	\$ 247,681	\$ 13,850					\$ 261,531
Human Resources	\$ 115,410	\$ 9,500					\$ 124,910
Business & Facilities Services		\$ 172,775					\$ 172,775
Information Technology	\$ 56,706	\$ 522,408					\$ 579,114
Court Administration Program	\$ 564,494	\$ 718,533					\$ 1,283,027
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,934,747	\$ 1,463,500	\$ 2,500				\$ 3,400,747

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,403,715	\$ 14,018						\$ 2,417,733
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 134,128							\$ 134,128
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 198,469							\$ 198,469
Other Miscellaneous	\$ 24,773	\$ 200,000						\$ 224,773
	\$ 2,761,085	\$ 214,018						\$ 2,975,103
Grants								
AB 1058 Commissioner/Facilitator			\$ 103,549					\$ 103,549
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 103,549					\$ 103,549
Other Financing Sources								
Interest Income	\$ 750	\$ 475		\$ 200				\$ 1,425
Investment Income								
Donations								
Local Fees	\$ 2,500							\$ 2,500
Non-Fee Revenues								
Enhanced Collections		\$ 1,575						\$ 1,575
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 3,250	\$ 2,050		\$ 200				\$ 5,500
Total Revenues	\$ 2,764,335	\$ 216,068	\$ 103,549	\$ 200				\$ 3,084,152
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,003,401							\$ 1,003,401
Temp Help								
Overtime								
Staff Benefits	\$ 931,346							\$ 931,346
	\$ 1,934,747							\$ 1,934,747
Operating Expenses and Equipment								
General Expense	\$ 97,450	\$ 1,575						\$ 99,025
Printing	\$ 500							\$ 500
Telecommunications	\$ 30,452							\$ 30,452
Postage	\$ 20,500							\$ 20,500
Insurance	\$ 1,500							\$ 1,500
In-State Travel								
Out-of-State Travel								
Training	\$ 4,200							\$ 4,200
Security Services								
Facility Operations	\$ 59,773							\$ 59,773
Utilities								
Contracted Services	\$ 410,683		\$ 103,549					\$ 514,232
Consulting and Professional Services	\$ 3,110	\$ 200,000						\$ 203,110
Information Technology	\$ 316,650							\$ 316,650
Major Equipment	\$ 205,758							\$ 205,758
Other Items of Expense	\$ 7,800							\$ 7,800
	\$ 1,158,376	\$ 201,575	\$ 103,549					\$ 1,463,500
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,500							\$ 2,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 2,500							\$ 2,500
Total Expenditures	\$ 3,095,623	\$ 201,575	\$ 103,549					\$ 3,400,747
Excess (Deficit) of Revenues Over Expenditures	\$ (331,288)	\$ 14,493	\$ 0	\$ 200				\$ (316,595)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,385,230	\$ 260,628	\$ 0	\$ 54,838				\$ 1,700,696
Ending Balance (Deficit)	\$ 1,053,942	\$ 275,121	\$ 0	\$ 55,038				\$ 1,384,101

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

Fiscal Year 2022/23								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,385,230	\$ 260,628	\$ 0	\$ 54,838			\$ 1,700,696	
Trial Court Revenue Sources	\$ 2,431,738	\$ 216,068		\$ 200			\$ 2,648,006	
Trial Court Reimbursements	\$ 332,597		\$ 103,549				\$ 436,146	
Prior Year Revenue								
Revenue Total	\$ 2,764,335	\$ 216,068	\$ 103,549	\$ 200			\$ 3,084,152	
Personnel Services	\$ 1,934,747						\$ 1,934,747	
Operating Expenses and Equipment	\$ 1,158,376	\$ 201,575	\$ 103,549				\$ 1,463,500	
Special Items of Expense	\$ 2,500						\$ 2,500	
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 3,095,623	\$ 201,575	\$ 103,549				\$ 3,400,747	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,053,942	\$ 275,121	\$ 0	\$ 55,038			\$ 1,384,101	