



PUBLIC NOTICE

TO: Public
FROM: Colusa County Superior Court
DATE: September 30, 2019
RE: FY 2019-2020 Proposed Budget

Pursuant to GC68511.7(a) Colusa County Superior Court is providing notice of the proposed budget for FY 2019-20. Any comments can be submitted to the court by October 3, 2019 to either:

Budget@colusa.courts.ca.gov

OR

Court Executive Officer
532 Oak Street
Colusa, CA 95932

The court plans to adopt the proposed budget by October 4, 2019.

Fund Balance Summary	General	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Total
Beginning Balance	533,473		211,032		53,152	797,657
Total Revenues	2,254,444	50	139,403	100,899	200	2,494,996
Total Expenditures	2,235,192		124,750	111,000	-	2,470,942
Interfund Transfers	(10,101)		-	10,101	-	-
Projected Ending Balance	542,624	50	225,685	-	53,352	821,711

Revenue and Expenditures	General	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Total
Total Revenue	2,254,444	50	139,403	100,899	200	2,494,996
Salaries & Benefits	1,255,757		24,600	-	-	1,280,357
Operating Expense and Equipment	977,935		99,150	111,000	-	1,188,085
Special Items of Expense	2,500		-	-	-	2,500
Capital Costs	-		-	-	-	-
Internal Cost Recovery	(1,000)		1,000	-	-	-
Total Expenditures	2,235,192	-	124,750	111,000	-	2,470,942
Difference Between Budgeted Revenues and Expenditures	19,252	50	14,653	(10,101)	200	24,054
Net Interfund Transfers	(10,101)		-	10,101	-	-
Expenditures by Functional Area	Personal Services		Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	
Judges & Courtroom	202,193		197,200	-	-	399,393
Traffic & Infractions	121,833		7,000	-	-	128,833
Other Criminal	117,151		7,000	-	-	124,151
Civil	50,325		4,325	-	-	54,650
Family & Children	71,960		210,732	-	-	282,692
Probate, Guardianships	28,669		25,000	-	-	53,669
Juvenile Dependency	22,593		72,000	-	-	94,593
Juvenile Delinquency	22,593		-	-	-	22,593
Other Support	312,582		-	-	-	312,582
Court Interpreter			134,250	-	-	134,250
Jury	11,602		4,000	2,500	-	18,102
Security	-		-	-	-	-
Enhanced Collections	24,600		99,150	-	1,000	124,750
Other Non-Court Operations			4,300	-	-	4,300
Executive	125,406		-	-	-	125,406
Fiscal	121,933		10,000	-	(1,000)	130,933
HR	46,917		29,500	-	-	76,417
Business & Facilities			153,378	-	-	153,378
Information Technology			230,250	-	-	230,250
Total	1,280,357		1,188,085	2,500	-	2,470,942

