

PUBLIC NOTICE

TO: Public
FROM: Colusa County Superior Court
DATE: September 07, 2017
RE: FY 2017-2018 Proposed Budget

Pursuant to GC68511.7(a) Colusa County Superior Court is providing notice of the proposed budget for FY 2017-2018. Any comments can be submitted to the court by September 13, 2017 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 September 15, 2017.

Fund Balance Summary	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Total
Beginning Balance	185,090	172,422		51,016	408,528
Total Revenues	2,087,500	155,176	120,196	150	2,363,022
Total Expenditures	2,053,426	140,665	145,614	-	2,339,705
Interfund Transfers	(25,418)	-	25,418	-	-
Projected Ending Balance	193,746	186,933	-	51,166	431,845

Revenue and Expenditures	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Total
Total Revenue	2,087,500	155,176	120,196	150	2,363,022
Salaries & Benefits	1,184,475	36,665	-	-	1,221,140
Operating Expense and Equipment	865,451	102,800	145,614	-	1,113,865
Special Items of Expense	3,500	1,200	-	-	4,700
Capital Costs	-	-	-	-	-
Total Expenditures	2,053,426	140,665	145,614	-	2,339,705
Difference Between Budgeted Revenues and Expenditures	34,074	14,511	(25,418)	150	23,317
Net Interfund Transfers	(25,418)	-	25,418	-	-

Expenditures by Functional Area	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Total
Judges & Courtroom	161,263	208,000	-	-	369,263
Traffic & Infractions	121,698	7,000	-	-	128,698
Other Criminal	122,304	7,000	-	-	129,304
Civil	34,282	4,290	-	-	38,572
Family & Children	84,834	221,585	-	-	306,419
Probate, Guardianships	20,308	18,000	-	-	38,308
Juvenile Dependency	15,987	55,000	-	-	70,987
Juvenile Delinquency	15,987	-	-	-	15,987
Other Support	297,716	-	-	-	297,716
Court Interpreter	12,174	113,000	-	-	125,174
Jury	12,174	4,200	-	-	16,374
Security	-	-	-	-	-
Enhanced Collections	36,665	102,800	-	1,200	140,665
Executive	69,296	-	-	-	69,296
Fiscal	122,811	10,500	-	(1,500)	131,811
HR	46,820	23,890	-	-	70,710
Business & Facilities	29,497	163,750	-	-	193,247
Information Technology	17,324	174,850	5,000	-	197,174
Total	1,221,140	1,113,865	5,000	(300)	2,339,705