

PUBLIC NOTICE

TO: Public
FROM: Colusa County Superior Court
DATE: 10/30/2023
RE: FY 2023-24 Proposed Budget

Pursuant to GC68511.7(a) Colusa County Superior Court is providing notice of the proposed budget for FY 2023-2024. Any comments can be submitted to the court by November 3, 2023 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 November 4, 2023

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,420,524	\$ 285,350	\$ 0	\$ 57,070				\$ 1,762,943
Trial Court Revenue Sources	\$ 2,459,305	\$ 215,233		\$ 200				\$ 2,674,738
Trial Court Reimbursements	\$ 487,830		\$ 103,984					\$ 591,814
Prior Year Revenue								
Revenue Total	\$ 2,947,135	\$ 215,233	\$ 103,984	\$ 200				\$ 3,266,552
Personnel Services	\$ 1,921,651		\$ 43,656					\$ 1,965,307
Operating Expenses and Equipment	\$ 993,496	\$ 200,900	\$ 60,328					\$ 1,254,724
Special Items of Expense	\$ 2,500							\$ 2,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 2,917,647	\$ 200,900	\$ 103,984					\$ 3,222,531
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,450,012	\$ 299,683	\$ 0	\$ 57,270				\$ 1,806,964

