

PUBLIC NOTICE

TO: Public
FROM: Colusa County Superior Court
DATE: September 12, 2016
RE: FY 2016-2017 Proposed Budget

Pursuant to GC68511.7(a) Colusa County Superior Court is providing notice of the proposed budget for FY 2016-2017. Any comments can be submitted to the court by September 16, 2016 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 21, 2016.

Fund Balance Summary	General TCTF	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Total
Beginning Balance	1,850	21,242	159,362	50,632	50,632	233,086
Total Revenues	2,133,141	50	186,471	128,523	150	2,448,335
Total Expenditures	2,107,707	-	172,000	144,309	-	2,424,016
Interfund Transfers	(15,786)	-	-	15,786	-	-
Projected Ending Balance	11,498	21,292	173,833	-	50,782	257,405

Revenue and Expenditures	General TCTF	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Total
Total Revenue	2,133,141	50	186,471	128,523	150	2,448,335
Salaries & Benefits	1,155,943	-	9,739	-	-	1,165,682
Operating Expense and Equipment	863,264	-	160,761	144,309	-	1,168,334
Special Items of Expense	88,500	-	1,500	-	-	90,000
Capital Costs	-	-	-	-	-	-
Total Expenditures	2,107,707	-	172,000	144,309	-	2,424,016
Difference Between Budgeted Revenues and Expenditures	25,434	50	14,471	(15,786)	150	24,319
Net Interfund Transfers	(15,786)	-	-	15,786	-	-
Expenditures by Functional Area						
Judges & Courtroom	322,445	-	-	-	-	322,445
Traffic & Infractions	110,924	-	-	-	-	110,924
Other Criminal	119,295	-	-	-	-	119,295
Civil	42,798	-	-	-	-	42,798
Family & Children	166,345	-	-	144,309	-	310,654
Probate, Guardianships	18,000	-	-	-	-	18,000
Juvenile Dependency	19,692	-	-	-	-	19,692
Juvenile Delinquency	19,392	-	-	-	-	19,392
Other Support	324,121	-	-	-	-	324,121
Court Interpreter	128,705	-	-	-	-	128,705
Jury	25,806	-	-	-	-	25,806
Security	-	-	-	-	-	-
Enhanced Collections	-	-	172,000	-	-	172,000
Executive	49,820	-	-	-	-	49,820
Fiscal	134,185	-	-	-	-	134,185
HR	189,015	-	-	-	-	189,015
Business & Facilities	202,527	-	-	-	-	202,527
Information Technology	234,637	-	-	-	-	234,637
Total	2,107,707	-	172,000	144,309	-	2,424,016