

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Colusa Superior Court

Fiscal Year: 2024-25

Court Contact: Cynthia Otero

Budget Prepared By: Cynthia Otero

Phone: (530) 458-0687

Preparer's Phone: (530) 458-0687

E-mail Address: cynthia.otero@colusa.courts.ca.gov

Preparer's E-mail Address: cynthia.otero@colusa.courts.ca.gov

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

10/18/2024

Date

Erika F. Valencia

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	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	\$ 211,989	\$ 141,000					\$ 352,989
Traffic & Other Infractions	\$ 176,105						\$ 176,105
Other Criminal Cases	\$ 107,732	\$ 200,000					\$ 307,732
Civil	\$ 154,881						\$ 154,881
Family & Children Services	\$ 179,857	\$ 58,596					\$ 238,453
Probate, Guardianship & Mental Health Services	\$ 60,101	\$ 12,500					\$ 72,601
Juvenile Dependency Services	\$ 46,128	\$ 67,000					\$ 113,128
Juvenile Delinquency Services	\$ 46,128						\$ 46,128
Other Court Operations	\$ 321,225						\$ 321,225
Court Interpreters	\$ 15,157	\$ 145,300					\$ 160,457
Jury Services	\$ 9,317	\$ 400	\$ 4,500				\$ 14,217
Security							
Trial Court Operations Program	\$ 1,328,620	\$ 624,796	\$ 4,500				\$ 1,957,916
Enhanced Collections		\$ 650					\$ 650
Other Non-Court Operations							
Non-Court Operations Program		\$ 650					\$ 650
Executive Office	\$ 155,525						\$ 155,525
Fiscal Services	\$ 276,283	\$ 4,400					\$ 280,683
Human Resources	\$ 133,238	\$ 10,865					\$ 144,103
Business & Facilities Services		\$ 171,450					\$ 171,450
Information Technology	\$ 223,653	\$ 238,200					\$ 461,853
Court Administration Program	\$ 788,699	\$ 424,915					\$ 1,213,614
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,117,319	\$ 1,050,361	\$ 4,500				\$ 3,172,180

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

Fiscal Year 2024/25								
	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	\$ 2,566,452	\$ 13,913						\$ 2,580,365
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 131,109							\$ 131,109
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 150,793							\$ 150,793
Other Miscellaneous	\$ 24,773	\$ 200,000						\$ 224,773
	\$ 2,873,127	\$ 213,913						\$ 3,087,040
Grants								
AB 1058 Commissioner/Facilitator			\$ 100,684					\$ 100,684
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 100,684					\$ 100,684
Other Financing Sources								
Interest Income	\$ 30,000	\$ 610		\$ 500				\$ 31,110
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 650						\$ 650
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 30,000	\$ 1,260		\$ 500				\$ 31,760
Total Revenues	\$ 2,903,127	\$ 215,173	\$ 100,684	\$ 500				\$ 3,219,484
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,119,950		\$ 42,338					\$ 1,162,288
Temp Help								
Overtime								
Staff Benefits	\$ 955,031							\$ 955,031
	\$ 2,074,981		\$ 42,338					\$ 2,117,319
Operating Expenses and Equipment								
General Expense	\$ 72,500	\$ 650						\$ 73,150
Printing	\$ 500							\$ 500
Telecommunications	\$ 38,000							\$ 38,000
Postage	\$ 2,200							\$ 2,200
Insurance	\$ 1,500							\$ 1,500
In-State Travel	\$ 750		\$ 1,461					\$ 2,211
Out-of-State Travel								
Training	\$ 750		\$ 760					\$ 1,510
Security Services								
Facility Operations	\$ 43,000							\$ 43,000
Utilities								
Contracted Services	\$ 395,915	\$ 200,000	\$ 56,125					\$ 652,040
Consulting and Professional Services	\$ 2,250							\$ 2,250
Information Technology	\$ 230,000							\$ 230,000
Major Equipment								
Other Items of Expense	\$ 4,000							\$ 4,000
	\$ 791,365	\$ 200,650	\$ 58,346					\$ 1,050,361
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 4,500							\$ 4,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 4,500							\$ 4,500
Total Expenditures	\$ 2,870,846	\$ 200,650	\$ 100,684					\$ 3,172,180
Excess (Deficit) of Revenues Over Expenditures	\$ 32,281	\$ 14,523	\$ 0	\$ 500				\$ 47,304
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,161,228	\$ 315,747	\$ 0	\$ 60,252				\$ 1,537,227
Ending Balance (Deficit)	\$ 1,193,509	\$ 330,270	\$ 0	\$ 60,752				\$ 1,584,531

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,161,228	\$ 315,747	\$ 0	\$ 60,252				\$ 1,537,227
Trial Court Revenue Sources	\$ 2,621,225	\$ 215,173		\$ 500				\$ 2,836,898
Trial Court Reimbursements	\$ 281,902		\$ 100,684					\$ 382,586
Prior Year Revenue								
Revenue Total	\$ 2,903,127	\$ 215,173	\$ 100,684	\$ 500				\$ 3,219,484
Personnel Services	\$ 2,074,981		\$ 42,338					\$ 2,117,319
Operating Expenses and Equipment	\$ 791,365	\$ 200,650	\$ 58,346					\$ 1,050,361
Special Items of Expense	\$ 4,500							\$ 4,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 2,870,846	\$ 200,650	\$ 100,684					\$ 3,172,180
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,193,509	\$ 330,270	\$ 0	\$ 60,752				\$ 1,584,531