Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Colusa Superior Court

Court Contact: Cynthia Otero

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Fiscal Year: 2025-26

Budget Prepared By: Cynthia Otero

Preparer's Phone: (530) 458-0687

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.

Erika F. Valencia

Signature of Presiding Judge or Executive Officer

11/03/2025

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 2025/26						
	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	$ 262,557	$ 146,815					$ 409,372
Traffic & Other Infractions	$ 222,382						$ 222,382
Other Criminal Cases	$ 67,906	$ 185,500					$ 253,406
Civil	$ 97,098						$ 97,098
Family & Children Services	$ 272,445	$ 94,775					$ 367,220
Probate, Guardianship & Mental Health Services	$ 45,388	$ 18,500					$ 63,888
Juvenile Dependency Services	$ 45,388	$ 57,100					$ 102,488
Juvenile Delinquency Services	$ 45,388						$ 45,388
Other Court Operations	$ 333,194						$ 333,194
Court Interpreters	$ 15,118	$ 150,250					$ 165,368
Jury Services	$ 9,007	$ 400	$ 4,500				$ 13,907
Security							
Trial Court Operations Program	$ 1,415,873	$ 653,340	$ 4,500				$ 2,073,713
Enhanced Collections	$ 105,524	$ 600					$ 106,124
Other Non-Court Operations							
Non-Court Operations Program	$ 105,524	$ 600					$ 106,124
Executive Office	$ 154,439						$ 154,439
Fiscal Services	$ 181,479	$ 4,900					$ 186,379
Human Resources	$ 134,308	$ 9,200					$ 143,508
Business & Facilities Services		$ 180,510					$ 180,510
Information Technology	$ 241,869	$ 264,750					$ 506,619
Court Administration Program	$ 712,096	$ 459,360					$ 1,171,456
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	$ 2,233,492	$ 1,113,300	$ 4,500				$ 3,351,292

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

	Fiscal Year 2025/26							
	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	$ 2,741,816	$ 13,888						$ 2,755,704
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	$ 129,857							$ 129,857
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	$ 170,664							$ 170,664
Other Miscellaneous	$ 24,773	$ 185,500						$ 210,273
	$ 3,067,110	$ 199,388						$ 3,266,498
Grants								
AB 1058 Commissioner/Facilitator			$ 100,923					$ 100,923
Other Judicial Council Grants								
Non-Judicial Council Grants								
			$ 100,923					$ 100,923
Other Financing Sources								
Interest Income	$ 30,000	$ 875		$ 750				$ 31,625
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		$ 600						$ 600
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	$ 30,000	$ 1,475		$ 750				$ 32,225
Total Revenues	$ 3,097,110	$ 200,863	$ 100,923	$ 750				$ 3,399,646
EXPENDITURES								
Personnel Services								
Salaries - Permanent	$ 1,136,919		$ 44,798					$ 1,181,717
Temp Help								
Overtime								
Staff Benefits	$ 1,051,776							$ 1,051,776
	$ 2,188,694		$ 44,798					$ 2,233,492
Operating Expenses and Equipment								
General Expense	$ 132,365	$ 600						$ 132,965
Printing	$ 500							$ 500
Telecommunications	$ 38,000							$ 38,000
Postage	$ 750							$ 750
Insurance	$ 1,500							$ 1,500
In-State Travel	$ 2,000							$ 2,000
Out-of-State Travel								
Training	$ 750							$ 750
Security Services								
Facility Operations	$ 37,510							$ 37,510
Utilities								
Contracted Services	$ 398,850	$ 185,500	$ 56,125					$ 640,475
Consulting and Professional Services	$ 2,350							$ 2,350
Information Technology	$ 255,000							$ 255,000
Major Equipment								
Other Items of Expense	$ 1,500							$ 1,500
	$ 871,075	$ 186,100	$ 56,125					$ 1,113,300
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	$ 3,064,269	$ 186,100	$ 100,923					$ 3,351,292
Excess (Deficit) of Revenues Over Expenditures	$ 32,841	$ 14,763	$ 0	$ 750				$ 48,354
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	$ 944,229	$ 317,742	$ 0	$ 63,748				$ 1,325,719
Ending Balance (Deficit)	$ 977,069	$ 332,505	$ 0	$ 64,498				$ 1,374,073

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	$ 944,229	$ 317,742	$ 0	$ 63,748				$ 1,325,719
Trial Court Revenue Sources	$ 2,796,589	$ 200,863		$ 750				$ 2,998,202
Trial Court Reimbursements	$ 300,521		$ 100,923					$ 401,444
Prior Year Revenue								
Revenue Total	$ 3,097,110	$ 200,863	$ 100,923	$ 750				$ 3,399,646
Personnel Services	$ 2,188,694		$ 44,798					$ 2,233,492
Operating Expenses and Equipment	$ 871,075	$ 186,100	$ 56,125					$ 1,113,300
Special Items of Expense	$ 4,500							$ 4,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	$ 3,064,269	$ 186,100	$ 100,923					$ 3,351,292
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	$ 977,069	$ 332,505	$ 0	$ 64,498				$ 1,374,073

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