Superior Court of California, County of Colusa
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (479,254)	$ 388,685	-	$ 66,580	-	-	$ 8,304	$ (15,685)	$ (54,757)
Payroll	-	-	-	-	-	-	-	-	$ (2,249)
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 2,500	-	-	-	-	-	-	$ 2,500	$ 2,500
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (4,693)	$ (4,693)	$ (48,243)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 315	-	-	-	-	-	-	$ 315	$ 315
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	$ 137,988	$ 137,988	$ 139,529
Cash Held with the JCC	-	-	-	-	-	-	-	-	$ 374,044
Cash Equivalents	$ 1,052,320	-	-	-	-	-	$ 477,803	$ 1,530,123	$ 1,244,804
Total Cash and Cash Equivalents	$ 575,882	$ 388,685	-	$ 66,580	-	-	$ 619,402	$ 1,650,548	$ 1,655,944
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 3,335	$ 5,002	-	$ 611	-	-	-	$ 8,948	$ 7,025
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 10,371	-	-	-	-	-	-	$ 10,371	$ 10,116
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 53,244	-	-	-	-	-	-	$ 53,244	$ 59,981
Due From Other Governments	-	-	-	-	-	-	-	-	-
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 70,147	$ 2,313	$ 54,408	-	-	-	-	$ 126,868	$ 70,824
Trust Due To/From	-	-	-	-	-	-	$ 2,223	$ 2,223	$ 275
Distribution Due To/From	-	-	-	-	-	-	$ 8,586	$ 8,586	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	$ 55	$ 55	-
General Due To/From	$ 1,062	-	-	-	-	-	-	$ 1,062	$ 691
Total Receivables	$ 138,159	$ 7,315	$ 54,408	$ 611	-	-	$ 10,864	$ 211,356	$ 148,912
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 557,666
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 557,666
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 714,041	$ 396,000	$ 54,408	$ 67,191	-	-	$ 630,266	$ 1,861,905	$ 2,362,522

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 13,125	$ 37	-	-	-	-	-	$ 13,162	$ 19,414
Accounts Payable - General	$ 32,640	-	-	-	-	-	-	$ 32,640	$ 1,834
Due to Other Funds	-	$ 54	$ 47,690	-	-	-	$ 17,426	$ 65,169	$ 60,842
Due to Other Courts	-	-	$ 4,002	-	-	-	-	$ 4,002	-
Due to State	$ 235,350	-	-	-	-	-	-	$ 235,350	$ 379,817
TC145 Liability	-	-	-	-	-	-	$ 39,904	$ 39,904	$ 37,868
Due to Other Governments	$ 10,482	$ 12,632	-	-	-	-	-	$ 23,114	$ 27,844
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 126	$ 126	$ 110
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 291,597	$ 12,723	$ 51,692	-	-	-	$ 57,455	$ 413,468	$ 527,729
Civil	-	-	-	-	-	-	$ 31,756	$ 31,756	$ 12,453
Criminal	-	-	-	-	-	-	$ 338,539	$ 338,539	$ 227,625
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 132,488	$ 132,488	$ 134,029
Trust Interest Payable	-	-	-	-	-	-	$ 8,486	$ 8,486	$ 6,337
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 511,269	$ 511,269	$ 380,444
Accrued Payroll	$ 100,397	-	$ 2,716	-	-	-	-	$ 103,112	$ 81,004
Benefits Payable	$ 689	-	-	-	-	-	-	$ 689	$ 24,735
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 37,455	-	-	-	-	-	-	$ 37,455	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 138,541	-	$ 2,716	-	-	-	-	$ 141,257	$ 105,740
Revenue Collected in Advance	$ 15,658	$ 34,235	-	-	-	-	-	$ 49,893	$ 904
Liabilities For Deposits	$ 5,326	-	-	-	-	-	$ 65,748	$ 71,073	$ 25,455
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 685	$ 685	$ 685
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	$ (4,891)	$ (4,891)	$ (4,153)
Total Other Liabilities	$ 20,983	$ 34,235	-	-	-	-	$ 61,542	$ 116,760	$ 22,891
Total Liabilities	$ 451,122	$ 46,958	$ 54,408	-	-	-	$ 630,266	$ 1,182,754	$ 1,036,803
Total Fund Balance	$ 262,919	$ 349,042	-	$ 67,191	-	-	-	$ 679,151	$ 1,325,719
Total Liabilities and Fund Balance	$ 714,041	$ 396,000	$ 54,408	$ 67,191	-	-	$ 630,266	$ 1,861,905	$ 2,362,522

Superior Court of California, County of Colusa
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 2,631,352	$ 13,908	-	-	-	-	-	$ 2,645,260	$ 2,755,704	$ 2,318,864	$ 2,580,365
Improvement and Modernization Fund	$ 2,783	-	-	-	-	-	-	$ 2,783	-	$ 2,783	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 173,315	-	-	-	-	-	-	$ 173,315	$ 129,857	$ 146,109	$ 131,109
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 137,197	-	-	-	-	-	-	$ 137,197	$ 170,664	$ 151,995	$ 150,793
Other Miscellaneous	$ 24,773	$ 151,265	-	-	-	-	-	$ 176,038	$ 210,273	$ 254,366	$ 224,773
Total State Financing Sources	$ 2,969,420	$ 165,173	-	-	-	-	-	$ 3,134,593	$ 3,266,498	$ 2,874,118	$ 3,087,040
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 79,374	-	-	-	-	$ 79,374	$ 100,923	$ 81,888	$ 100,684
Other Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 79,374	-	-	-	-	$ 79,374	$ 100,923	$ 81,888	$ 100,684
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 20,643	$ 23,960	-	$ 3,442	-	-	-	$ 48,046	$ 31,625	$ 85,249	$ 31,110
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 2,210	-	-	-	-	-	-	$ 2,210	-	$ 2,550	-
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 527	-	-	-	-	-	$ 527	$ 600	$ 678	$ 650
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 7,997	-	$ (2,648)	-	-	-	-	$ 5,349	-	$ 60	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 115	-	-	-	-	-	-	$ 115	-	$ 187	-
Total Other Financing Sources	$ 30,966	$ 24,487	$ (2,648)	$ 3,442	-	-	-	$ 56,248	$ 32,225	$ 88,724	$ 31,760
TOTAL REVENUES	$ 3,000,386	$ 189,660	$ 76,726	$ 3,442	-	-	-	$ 3,270,214	$ 3,399,646	$ 3,044,730	$ 3,219,484

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 1,154,419	-	$ 36,585	-	-	-	-	$ 1,191,004	$ 1,181,717	$ 1,104,088	$ 1,162,288
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Staff Benefits	$ 978,103	-	$ 25,757	-	-	-	-	$ 1,003,859	$ 1,051,776	$ 857,965	$ 955,031
Total Personnel Services	$ 2,132,522	-	$ 62,342	-	-	-	-	$ 2,194,864	$ 2,233,492	$ 1,962,052	$ 2,117,319
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 188,320	$ 527	-	-	-	-	-	$ 188,847	$ 132,965	$ 116,427	$ 73,150
Printing	-	-	-	-	-	-	-	-	$ 500	$ 814	$ 500
Telecommunications	$ 43,198	-	-	-	-	-	-	$ 43,198	$ 38,000	$ 36,848	$ 38,000
Postage	$ 11,589	-	-	-	-	-	-	$ 11,589	$ 750	$ 221	$ 2,200
Insurance	$ 1,710	-	-	-	-	-	-	$ 1,710	$ 1,500	$ 1,457	$ 1,500
In-State Travel	$ 87	-	$ 533	-	-	-	-	$ 620	$ 2,000	$ 3,306	$ 2,211
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 149	-	$ 135	-	-	-	-	$ 284	$ 750	$ 909	$ 1,510
Security Services	-	-	-	-	-	-	-	-	-	-	-
Facility Operations	$ 380,557	-	-	-	-	-	-	$ 380,557	$ 37,510	$ 47,452	$ 43,000
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 419,144	$ 157,834	$ 33,804	-	-	-	-	$ 610,781	$ 640,475	$ 601,681	$ 652,040
Consulting and Professional Services	$ 2,481	-	-	-	-	-	-	$ 2,481	$ 2,350	$ 2,170	$ 2,250
Information Technology	$ 237,741	-	-	-	-	-	-	$ 237,741	$ 255,000	$ 367,458	$ 230,000
Major Equipment	-	-	-	-	-	-	-	-	-	$ 116,963	-
Other Items of Expense	$ 913	-	-	-	-	-	-	$ 913	$ 1,500	$ 788	$ 4,000
Total Operating Expenses and Equipment	$ 1,285,889	$ 158,361	$ 34,472	-	-	-	-	$ 1,478,722	$ 1,113,300	$ 1,296,495	$ 1,050,361
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 1,428	-	-	-	-	-	-	$ 1,428	$ 4,500	$ 1,169	$ 4,500
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 237,404	-	$ 4,365	-	-	-	-	$ 241,769	-	$ (3,479)	-
Total Special Items of Expense	$ 238,832	-	$ 4,365	-	-	-	-	$ 243,197	$ 4,500	$ (2,310)	$ 4,500
TOTAL EXPENDITURES	$ 3,657,243	$ 158,361	$ 101,179	-	-	-	-	$ 3,916,783	$ 3,351,292	$ 3,256,238	$ 3,172,180

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ (656,856)	$ 31,299	$ (24,454)	$ 3,442	-	-	-	$ (646,568)	$ 48,354	$ (211,508)	$ 47,304
Operating Transfers In (Out)	$ (24,454)	-	$ 24,454	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 944,229	$ 317,742	-	$ 63,748	-	-	-	$ 1,325,719	$ 1,325,719	$ 1,537,227	$ 1,537,227
ENDING BALANCE (Deficit)	$ 262,919	$ 349,042	-	$ 67,191	-	-	-	$ 679,151	$ 1,374,073	$ 1,325,719	$ 1,584,531

Superior Court of California, County of Colusa
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 215,547	$ 134,391	-	-	-	-	$ 349,938	$ 409,372	$ 352,179	$ 352,989
Traffic & Other Infractions	$ 63,849	$ 778	-	-	-	-	$ 64,628	$ 222,382	$ 57,481	$ 176,105
Other Criminal Cases	$ 165,791	$ 158,440	-	-	-	-	$ 324,231	$ 253,406	$ 376,358	$ 307,732
Civil	$ 122,229	-	-	-	-	-	$ 122,229	$ 97,098	$ 113,101	$ 154,881
Family & Children Services	$ 268,772	$ 75,942	-	-	-	$ 4,365	$ 349,079	$ 367,220	$ 254,996	$ 238,453
Probate, Guardianship & Mental Health Services	$ 35,610	$ 13,947	-	-	-	-	$ 49,557	$ 63,888	$ 48,900	$ 72,601
Juvenile Dependency Services	$ 13,701	$ 40,233	-	-	-	-	$ 53,934	$ 102,488	$ 62,543	$ 113,128
Juvenile Delinquency Services	$ 13,701	-	-	-	-	-	$ 13,701	$ 45,388	$ 17,627	$ 46,128
Other Court Operations	$ 535,875	-	-	-	-	-	$ 535,875	$ 333,194	$ 495,137	$ 321,225
Court Interpreters	$ 66,018	$ 164,767	-	-	-	-	$ 230,785	$ 165,368	$ 185,775	$ 160,457
Jury Services	$ 93	$ 1,270	$ 1,428	-	-	-	$ 2,791	$ 13,907	$ 3,377	$ 14,217
Security	-	-	-	-	-	-	-	-	-	-
Trial Court Operations Program	$ 1,501,186	$ 589,769	$ 1,428	-	-	$ 4,365	$ 2,096,747	$ 2,073,713	$ 1,967,475	$ 1,957,916
Enhanced Collections	$ 932	$ 527	-	-	-	-	$ 1,458	$ 106,124	$ 1,570	$ 650
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	$ 932	$ 527	-	-	-	-	$ 1,458	$ 106,124	$ 1,570	$ 650
Executive Office	$ 145,307	-	-	-	-	$ 425	$ 145,732	$ 154,439	$ 144,342	$ 155,525
Fiscal Services	$ 277,771	$ 9,818	-	-	-	$ (1,261)	$ 286,328	$ 186,379	$ 258,912	$ 280,683
Human Resources	$ 121,046	$ 4,769	-	-	-	-	$ 125,815	$ 143,508	$ 120,734	$ 144,103
Business & Facilities Services	$ 27,950	$ 479,060	-	-	-	$ 238,240	$ 745,250	$ 180,510	$ 152,260	$ 171,450
Information Technology	$ 120,672	$ 394,780	-	-	-	-	$ 515,451	$ 506,619	$ 610,944	$ 461,853
Court Administration Program	$ 692,746	$ 888,426	-	-	-	$ 237,404	$ 1,818,577	$ 1,171,456	$ 1,287,193	$ 1,213,614
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,194,864	$ 1,478,722	$ 1,428	-	-	$ 241,769	$ 3,916,783	$ 3,351,292	$ 3,256,238	$ 3,172,180