Superior Court of California, County of Colusa
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 182,181	$ 145,400	-	-	-	-	$ 327,581
Traffic & Other Infractions	$ 140,671	-	-	-	-	-	$ 140,671
Other Criminal Cases	$ 72,175	$ 200,000	-	-	-	-	$ 272,175
Civil	$ 103,785	-	-	-	-	-	$ 103,785
Family & Children Services	$ 286,869	$ 106,165	-	-	-	-	$ 393,034
Probate, Guardianship & Mental Health Services	$ 48,781	$ 15,500	-	-	-	-	$ 64,281
Juvenile Dependency Services	$ 48,781	$ 43,000	-	-	-	-	$ 91,781
Juvenile Delinquency Services	$ 48,781	-	-	-	-	-	$ 48,781
Other Court Operations	$ 511,414	-	-	-	-	-	$ 511,414
Court Interpreters	$ 40,609	$ 150,671	-	-	-	-	$ 191,280
Jury Services	$ 9,658	$ 400	$ 1,650	-	-	-	$ 11,708
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 1,493,707	$ 661,136	$ 1,650	-	-	-	$ 2,156,493
Enhanced Collections	$ 114,625	$ 600	-	-	-	-	$ 115,225
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 114,625	$ 600	-	-	-	-	$ 115,225
Executive Office	$ 167,731	-	-	-	-	-	$ 167,731
Fiscal Services	$ 195,806	$ 4,150	-	-	-	-	$ 199,956
Human Resources	$ 154,619	$ 12,900	-	-	-	-	$ 167,519
Business & Facilities Services	-	$ 134,000	-	-	-	-	$ 134,000
Information Technology	$ 267,455	$ 279,500	-	-	-	-	$ 546,955
Court Administration Program	$ 785,611	$ 430,550	-	-	-	-	$ 1,216,161
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,393,944	$ 1,092,286	$ 1,650	-	-	-	$ 3,487,880

29.10.2026 14:33:52

Superior Court of California, County of Colusa
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(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	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 2,908,367	$ 13,888	-	-	-	-	-	$ 2,922,255
Improvement and Modernization Fund	-	-	-	-	-	-	-	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 149,421	-	-	-	-	-	-	$ 149,421
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 160,793	-	-	-	-	-	-	$ 160,793
Other Miscellaneous	$ 24,773	$ 200,000	-	-	-	-	-	$ 224,773
Total State Financing Sources	$ 3,243,354	$ 213,888	-	-	-	-	-	$ 3,457,242
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 96,363	-	-	-	-	$ 96,363
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 96,363	-	-	-	-	$ 96,363
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 10,000	$ 5,550	-	$ 1,000	-	-	-	$ 16,550
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	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 10,000	$ 6,150	-	$ 1,000	-	-	-	$ 17,150
TOTAL REVENUES	$ 3,253,354	$ 220,038	$ 96,363	$ 1,000	-	-	-	$ 3,570,755

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	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 1,244,168	-	$ 44,198	-	-	-	-	$ 1,288,366
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 1,105,578	-	-	-	-	-	-	$ 1,105,578
Total Personnel Services	$ 2,349,746	-	$ 44,198	-	-	-	-	$ 2,393,944
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 67,450	$ 600	-	-	-	-	-	$ 68,050
Printing	$ 500	-	-	-	-	-	-	$ 500
Telecommunications	$ 45,000	-	-	-	-	-	-	$ 45,000
Postage	$ 11,500	-	-	-	-	-	-	$ 11,500
Insurance	$ 2,000	-	-	-	-	-	-	$ 2,000
In-State Travel	$ 500	-	$ 350	-	-	-	-	$ 850
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 500	-	$ 250	-	-	-	-	$ 750
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 38,500	-	-	-	-	-	-	$ 38,500
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 399,971	$ 200,000	$ 51,565	-	-	-	-	$ 651,536
Consulting and Professional Services	$ 2,600	-	-	-	-	-	-	$ 2,600
Information Technology	$ 270,000	-	-	-	-	-	-	$ 270,000
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 1,000	-	-	-	-	-	-	$ 1,000
Total Operating Expenses and Equipment	$ 839,521	$ 200,600	$ 52,165	-	-	-	-	$ 1,092,286
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 1,650	-	-	-	-	-	-	$ 1,650
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 1,650	-	-	-	-	-	-	$ 1,650
TOTAL EXPENDITURES	$ 3,190,917	$ 200,600	$ 96,363	-	-	-	-	$ 3,487,880

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	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ 62,437	$ 19,438	-	$ 1,000	-	-	-	$ 82,875
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 262,919	$ 349,042	-	$ 67,191	-	-	-	$ 679,151
ENDING BALANCE (Deficit)	$ 325,356	$ 368,480	-	$ 68,191	-	-	-	$ 762,026

Superior Court of California, County of Colusa
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	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	Baseline Budget
Beginning Balance (Deficit)	$ 262,919	$ 349,042	-	$ 67,191	-	-	-	$ 679,151
Trial Court Revenue Sources	$ 2,943,140	$ 220,038	-	$ 1,000	-	-	-	$ 3,164,178
Trial Court Reimbursements	$ 310,214	-	$ 96,363	-	-	-	-	$ 406,577
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 3,253,354	$ 220,038	$ 96,363	$ 1,000	-	-	-	$ 3,570,755
Personnel Services	$ 2,349,746	-	$ 44,198	-	-	-	-	$ 2,393,944
Operating Expenses and Equipment	$ 839,521	$ 200,600	$ 52,165	-	-	-	-	$ 1,092,286
Special Items of Expense	$ 1,650	-	-	-	-	-	-	$ 1,650
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 3,190,917	$ 200,600	$ 96,363	-	-	-	-	$ 3,487,880
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 325,356	$ 368,480	-	$ 68,191	-	-	-	$ 762,026

29.10.2026 14:33:52