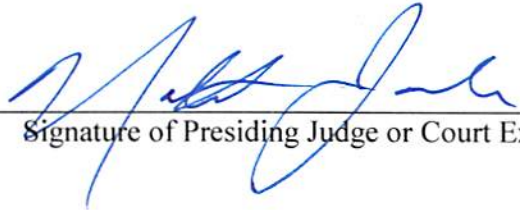


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



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Signature of Presiding Judge or Court Executive

01/06/2012

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Date

Colusa Superior Court

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Court

2011-2012, 1st Quarter

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Colusa Superior Court  
Court  
2011-2012, 1st Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

1	The constraints displayed in the Balance Sheet do not accurately reflect the current constraints on the court's fund balance.
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Colusa Superior Court

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Court

2011-2012, 1st Quarter

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	17.5	16			

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Colusa Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

	For the month ended Sep								2010/11
	Fiscal Year 2011/12								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ (26,087)	\$ 9,490	\$ (42,069)	\$ 44,984			\$ 656	\$ (13,026)	\$ (37,745)
Payroll	\$ 2,499		\$ 0					\$ 2,499	\$ 15,251
Jury Revolving									
Other Distribution							\$ 25,535	\$ 25,535	\$ 32,009
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 87,811	\$ 87,811	\$ 139,976
Credit Card									
Cash on Hand	\$ 315							\$ 315	\$ 315
Cash with County							\$ 202,506	\$ 202,506	\$ 102,033
<b>Total Cash</b>	<b>\$ (23,273)</b>	<b>\$ 9,490</b>	<b>\$ (42,069)</b>	<b>\$ 44,984</b>			<b>\$ 316,508</b>	<b>\$ 305,640</b>	<b>\$ 251,840</b>
Short Term Investment	\$ 2,008,365						\$ 326,364	\$ 2,334,729	\$ 2,313,876
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 2,008,365</b>						<b>\$ 326,364</b>	<b>\$ 2,334,729</b>	<b>\$ 2,313,876</b>
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 119
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 18,372					\$ 18,372	\$ 29,469
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 63							\$ 63	\$ 63
<b>Total Receivables</b>	<b>\$ 63</b>	<b>\$ 0</b>	<b>\$ 18,372</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 18,434</b>	<b>\$ 29,589</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 1,985,154</b>	<b>\$ 9,490</b>	<b>\$ (23,697)</b>	<b>\$ 44,984</b>			<b>\$ 642,872</b>	<b>\$ 2,658,803</b>	<b>\$ 2,595,305</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0		\$ 0				\$ 63	\$ 63	\$ 119
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State								\$ 0	\$ 0
TC145 Liability							\$ 36,597	\$ 36,597	\$ 24,696
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 14	\$ 14	\$ 34
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 36,674</b>	<b>\$ 36,674</b>	<b>\$ 24,849</b>
Civil							\$ 16,197	\$ 16,197	\$ 16,122
Criminal							\$ 344,033	\$ 344,033	\$ 461,052
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 202,506	\$ 202,506	\$ 102,033
Trust Interest Payable							\$ 46	\$ 46	\$ 188
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 562,782</b>	<b>\$ 562,782</b>	<b>\$ 579,396</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 7,523							\$ 7,523	\$ 1,526
Deferred Compensation Payable	\$ 925							\$ 925	\$ 1,238
Deductions Payable	\$ 19,413							\$ 19,413	\$ 14,542
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 27,861</b>							<b>\$ 27,861</b>	<b>\$ 17,306</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 756						\$ 7,310	\$ 8,066	\$ 2,664
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 36,106	\$ 36,106	\$ 36,106
<b>Total Other Liabilities</b>	<b>\$ 756</b>						<b>\$ 43,416</b>	<b>\$ 44,172</b>	<b>\$ 2,664</b>
<b>Total Liabilities</b>	<b>\$ 28,617</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 642,872</b>	<b>\$ 671,488</b>	<b>\$ 624,215</b>
Fund Balance - Restricted	\$ 90,000	\$ 14,886		\$ 44,983				\$ 149,870	\$ 104,726
Fund Balance - Unrestricted									
Designated	\$ 1,512,000							\$ 1,512,000	\$ 1,512,000
Undesignated	\$ 378,614	\$ 0	\$ 0	\$ 0				\$ 378,614	\$ 508,549
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (24,076)	\$ (5,396)	\$ (23,697)	\$ 0				\$ (53,169)	\$ (154,185)
<b>Total Fund Balance</b>	<b>\$ 1,956,538</b>	<b>\$ 9,490</b>	<b>\$ (23,697)</b>	<b>\$ 44,984</b>				<b>\$ 1,987,315</b>	<b>\$ 1,971,090</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,985,154</b>	<b>\$ 9,490</b>	<b>\$ (23,697)</b>	<b>\$ 44,984</b>			<b>\$ 642,872</b>	<b>\$ 2,658,803</b>	<b>\$ 2,595,305</b>



Colusa Superior Court  
 Trial Court Operations Fund  
 Statement of Program Expenditures  
 (Unaudited)

	For the month ended Sep									
	Fiscal Year 2011/12								2010/11	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 15,663	\$ 30,157					\$ 45,819	\$ 327,414	\$ 52,460	\$ 300,034
Traffic & Other Infractions	\$ 35,606	\$ 2,271					\$ 37,878	\$ 188,615	\$ 31,366	\$ 207,210
Other Criminal Cases	\$ 18,525	\$ 2,140					\$ 20,665	\$ 87,497	\$ 27,272	\$ 82,354
Civil	\$ 7,178	\$ 605	\$ 99				\$ 7,882	\$ 38,105	\$ 7,685	\$ 35,829
Family & Children Services	\$ 22,569	\$ 28,898					\$ 51,467	\$ 278,090	\$ 50,847	\$ 273,384
Probate, Guardianship & Mental Health Services	\$ 4,084	\$ 31					\$ 4,115	\$ 18,084	\$ 4,461	\$ 17,081
Juvenile Dependency Services	\$ 7,178	\$ 55					\$ 7,233	\$ 34,055	\$ 7,685	\$ 29,829
Juvenile Delinquency Services										
Other Court Operations	\$ 86,540	\$ 1,599					\$ 88,139	\$ 418,445	\$ 85,558	\$ 316,094
Court Interpreters	\$ 11,556	\$ 29,631					\$ 41,187	\$ 198,754	\$ 41,384	\$ 171,146
Jury Services	\$ 3,979	\$ 287	\$ 491				\$ 4,757	\$ 27,090	\$ 5,304	\$ 29,109
Security										\$ 300,000
Trial Court Operations Program	\$ 212,879	\$ 95,675	\$ 590				\$ 309,143	\$ 1,616,149	\$ 314,022	\$ 1,762,070
Enhanced Collections		\$ 5,396					\$ 5,396	\$ 3,400		
Other Non-Court Operations										
Non-Court Operations Program		\$ 5,396					\$ 5,396	\$ 3,400		
Executive Office	\$ 51,618	\$ 2,190					\$ 53,808	\$ 245,742	\$ 61,644	\$ 232,169
Fiscal Services	\$ 15,720	\$ 2,297					\$ 18,017	\$ 117,997	\$ 19,342	\$ 207,677
Human Resources	\$ 12,741	\$ 4,035					\$ 16,776	\$ 81,876	\$ 4,590	\$ 42,800
Business & Facilities Services	\$ 8,955	\$ 22,480					\$ 31,435	\$ 222,826	\$ 9,275	\$ 210,700
Information Technology		\$ 62,587					\$ 62,587	\$ 224,539	\$ 74,267	\$ 357,500
Court Administration Program	\$ 89,034	\$ 93,588					\$ 182,623	\$ 892,980	\$ 169,118	\$ 1,050,846
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 301,913	\$ 194,660	\$ 590				\$ 497,162	\$ 2,512,529	\$ 483,140	\$ 2,812,916

Colusa Superior Court  
Trial Court Operations Fund  
Statement of Revenues, Expenditures and Changes in Fund Balances  
(Unaudited)

For the month ended Sep											
Fiscal Year 2011/12											
	Governmental Funds							2010/11			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 402,442						\$ 402,442	\$ 1,588,685	\$ 304,559	\$ 1,856,225	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 2,894	\$ 0	\$ 2,895	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 28,851						\$ 28,851	\$ 165,562	\$ 24,000	\$ 142,807	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 7,028						\$ 7,028	\$ 45,475	\$ 203	\$ 45,729	
Other Miscellaneous											
	\$ 438,321						\$ 438,321	\$ 1,802,616	\$ 328,762	\$ 2,047,656	
Grants											
AB 1058 Commissioner/Facilitator								\$ 126,516		\$ 126,516	
Other AOC Grants											
Non-AOC Grants											
								\$ 126,516		\$ 126,516	
Other Financing Sources											
Interest Income	\$ 83	\$ 0		\$ 0			\$ 84	\$ 9,000	\$ 192	\$ 15,894	
Investment Income											
Donations											
Local Fees	\$ 5,589						\$ 5,589	\$ 30,707			
Non-Fee Revenues											
Enhanced Collections								\$ 3,400			
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other										\$ 1,147	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 5,672	\$ 0		\$ 0			\$ 5,673	\$ 43,107	\$ 192	\$ 17,041	
<b>Total Revenues</b>	<b>\$ 443,993</b>	<b>\$ 0</b>		<b>\$ 0</b>			<b>\$ 443,994</b>	<b>\$ 1,972,239</b>	<b>\$ 328,954</b>	<b>\$ 2,191,213</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 193,440						\$ 193,440	\$ 849,231	\$ 190,129	\$ 820,462	
Temp Help								\$ 12,500	\$ 1,382	\$ 12,500	
Overtime									\$ 88	\$ 88	
Staff Benefits	\$ 108,473						\$ 108,473	\$ 639,752	\$ 91,672	\$ 556,871	
	\$ 301,913						\$ 301,913	\$ 1,501,483	\$ 283,271	\$ 1,389,833	
Operating Expenses and Equipment											
General Expense	\$ 12,554	\$ 396	\$ 264				\$ 13,214	\$ 117,187	\$ 19,775	\$ 114,887	
Printing	\$ 1,180						\$ 1,180	\$ 20,000	\$ 556	\$ 20,000	
Telecommunications	\$ 9,880						\$ 9,880	\$ 46,000	\$ 9,782	\$ 48,000	
Postage	\$ 4,507						\$ 4,507	\$ 15,100		\$ 20,000	
Insurance								\$ 1,000		\$ 5,000	
In-State Travel	\$ 1,069		\$ 853				\$ 1,922	\$ 10,000	\$ 2,417	\$ 10,000	
Out-of-State Travel	\$ 1,220						\$ 1,220	\$ 5,000		\$ 5,000	
Training	\$ 2,016		\$ 2,723				\$ 4,739	\$ 5,000	\$ 2,204	\$ 8,000	
Security Services										\$ 300,000	
Facility Operations	\$ 9,391						\$ 9,391	\$ 54,800	\$ 9,000	\$ 91,700	
Utilities											
Contracted Services	\$ 81,867	\$ 5,000	\$ 19,858				\$ 106,724	\$ 645,326	\$ 108,015	\$ 594,820	
Consulting and Professional Services								\$ 300	\$ 30	\$ 100	
Information Technology	\$ 41,882						\$ 41,882	\$ 87,333	\$ 47,392	\$ 100,000	
Major Equipment										\$ 100,000	
Other Items of Expense											
	\$ 165,566	\$ 5,396	\$ 23,697				\$ 194,660	\$ 1,007,046	\$ 199,171	\$ 1,417,507	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 590						\$ 590	\$ 4,000	\$ 670	\$ 5,576	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment										\$ 28	
	\$ 590						\$ 590	\$ 4,000	\$ 698	\$ 5,576	
<b>Total Expenditures</b>	<b>\$ 468,069</b>	<b>\$ 5,396</b>	<b>\$ 23,697</b>				<b>\$ 497,162</b>	<b>\$ 2,512,529</b>	<b>\$ 483,140</b>	<b>\$ 2,812,916</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (24,076)	\$ (5,396)	\$ (23,697)	\$ 0			\$ (53,169)	\$ (540,290)	\$ (154,185)	\$ (621,703)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,980,614	\$ 14,885	\$ 0	\$ 44,983			\$ 2,040,483	\$ 1,870,228	\$ 2,125,275	\$ 2,125,275	
Ending Balance (Deficit)	\$ 1,956,538	\$ 9,490	\$ (23,697)	\$ 44,984			\$ 1,987,315	\$ 1,329,938	\$ 1,971,090	\$ 1,503,572	