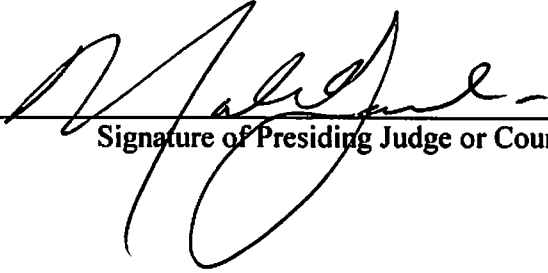


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



Signature of Presiding Judge or Court Executive

05/09/2013

Date

Colusa Superior Court

Court

2012-2013, 3rd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Colusa Superior Court
Court
2012-2013, 3rd Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Colusa Superior Court

Court

2012-2013, 3rd Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	17.5	14	15	15.5	

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

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

	For the month ended March								
	Fiscal Year 2012/13							2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 49,015	\$ (14,960)	\$ (73,170)	\$ 45,230			\$ 104,721	\$ 110,835	\$ (17,514)
Payroll	\$ 16,789		\$ 0					\$ 16,789	\$ 77,457
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	\$ 14,953
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (6,149)	\$ (6,149)	\$ 79,107
Credit Card									
Cash on Hand	\$ 315							\$ 315	\$ 315
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ 66,119	\$ (14,960)	\$ (73,170)	\$ 45,230			\$ 202,506	\$ 202,506	\$ 202,506
Short Term Investment									
Investment in Financial Institution	\$ 983,303						\$ 368,428	\$ 1,351,730	\$ 2,282,627
Total Investments	\$ 983,303						\$ 368,428	\$ 1,351,730	\$ 2,282,627
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	\$ 0
Due From Other Governments									\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 73,170					\$ 73,170	\$ 80,098
Trust Due To/From									\$ 0
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 59	\$ 0						\$ 59	\$ 54
Total Receivables	\$ 59	\$ 0	\$ 73,170	\$ 0			\$ 0	\$ 73,229	\$ 80,151
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,049,481	\$ (14,960)	\$ 0	\$ 45,230			\$ 669,506	\$ 1,749,256	\$ 2,719,602
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 59	\$ 59	\$ 54
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 30,425	\$ 30,425	\$ 29,867
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 22	\$ 22	\$ (6)
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 30,506	\$ 30,506	\$ 29,915
Civil							\$ 11,182	\$ 11,182	\$ 11,114
Criminal							\$ 272,476	\$ 272,476	\$ 380,249
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 202,506	\$ 202,506	\$ 202,506
Trust Interest Payable							\$ 39	\$ 39	\$ 88
Miscellaneous Trust									
Total Trust Deposits							\$ 486,203	\$ 486,203	\$ 593,957
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 12,798							\$ 12,798	\$ 9,998
Deferred Compensation Payable	\$ 465							\$ 465	\$ 465
Deductions Payable	\$ 16,126							\$ 16,126	\$ 15,406
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 29,389							\$ 29,389	\$ 25,869
Revenue Collected in Advance									
Liabilities For Deposits	\$ 756						\$ 7,310	\$ 8,066	\$ 8,066
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 145,487	\$ 145,487	\$ 168,309
Total Other Liabilities	\$ 756						\$ 152,797	\$ 153,553	\$ 176,375
Total Liabilities	\$ 30,145	\$ 0	\$ 0				\$ 669,506	\$ 699,651	\$ 826,118
Total Fund Balance	\$ 1,019,336	\$ (14,960)	\$ 0	\$ 45,230				\$ 1,049,605	\$ 1,893,487
Total Liabilities and Fund Balance	\$ 1,049,481	\$ (14,960)	\$ 0	\$ 45,230			\$ 669,506	\$ 1,749,256	\$ 2,719,602

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

For the month ended March											
Fiscal Year 2012/13											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 507,590	\$ 7,994						\$ 515,584	\$ 674,110	\$ 1,192,205	\$ 1,588,685
Trial Court Improvement Fund	\$ 0							\$ 0	\$ 2,893	\$ 0	\$ 2,894
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 58,112							\$ 58,112	\$ 135,999	\$ 94,874	\$ 165,562
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 29,882							\$ 29,882	\$ 45,300	\$ 39,299	\$ 45,475
Other Miscellaneous	\$ 24,773							\$ 24,773			
	\$ 620,357	\$ 7,994						\$ 628,351	\$ 858,302	\$ 1,326,378	\$ 1,802,516
Grants											
AB 1058 Commissioner/Facilitator			\$ 86,964					\$ 86,964	\$ 125,633	\$ 80,098	\$ 126,516
Other ACC Grants											
Non-AOC Grants			\$ 86,964					\$ 86,964	\$ 125,633	\$ 80,098	\$ 126,516
Other Financing Sources											
Interest Income	\$ 2,531	\$ 27		\$ 78				\$ 2,636	\$ 6,094	\$ 3,971	\$ 9,000
Investment Income											
Donations											
Local Fees	\$ 28,634							\$ 28,634	\$ 33,652	\$ 23,570	\$ 30,707
Non-Fee Revenues											
Enhanced Collections		\$ 119,977						\$ 119,977	\$ 231,100		\$ 3,400
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ (125)							\$ (125)		\$ 1,242	
	\$ 31,040	\$ 120,004		\$ 78				\$ 151,122	\$ 270,846	\$ 28,783	\$ 43,107
Total Revenues	\$ 651,397	\$ 127,998	\$ 86,964	\$ 78				\$ 866,437	\$ 1,254,781	\$ 1,435,259	\$ 1,972,239
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 591,968	\$ 9,500						\$ 601,468	\$ 757,829	\$ 660,339	\$ 849,231
Temp Help	\$ 1,459							\$ 1,459		\$ 5,537	\$ 12,500
Overtime											
Staff Benefits	\$ 325,660	\$ 4,606						\$ 330,265	\$ 558,535	\$ 343,743	\$ 639,752
	\$ 919,087	\$ 14,105						\$ 933,192	\$ 1,316,364	\$ 1,009,619	\$ 1,501,483
Operating Expenses and Equipment											
General Expense	\$ 49,189	\$ 4,042	\$ 853					\$ 54,084	\$ 94,650	\$ 49,900	\$ 117,187
Printing	\$ 3,953							\$ 3,953	\$ 15,000	\$ 3,074	\$ 20,000
Telecommunications	\$ 36,391							\$ 36,391	\$ 51,500	\$ 33,924	\$ 46,000
Postage	\$ 13,975							\$ 13,975	\$ 24,150	\$ 13,531	\$ 15,100
Insurance	\$ 448							\$ 448	\$ 1,000	\$ 427	\$ 1,000
In-State Travel	\$ 1,174		\$ 356					\$ 1,530	\$ 11,450	\$ 6,049	\$ 10,000
Out-of-State Travel	\$ 998							\$ 998	\$ 1,000	\$ 1,220	\$ 5,000
Training	\$ 722		\$ 200					\$ 922	\$ 6,000	\$ 4,496	\$ 5,000
Security Services											
Facility Operations	\$ 24,983							\$ 24,983	\$ 49,000	\$ 24,941	\$ 54,800
Utilities											
Contracted Services	\$ 289,532	\$ 135,743	\$ 87,238					\$ 512,513	\$ 826,725	\$ 378,179	\$ 645,326
Consulting and Professional Services	\$ 35							\$ 35	\$ 300		\$ 300
Information Technology	\$ 47,681							\$ 47,681	\$ 65,333	\$ 54,772	\$ 87,333
Major Equipment											
Other Items of Expense											
	\$ 469,079	\$ 139,785	\$ 88,647					\$ 697,512	\$ 1,146,108	\$ 570,513	\$ 1,007,046
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 404							\$ 404	\$ 4,000	\$ 2,124	\$ 4,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (4,010)	\$ 4,010						\$ 0			
Prior Year Expense Adjustment											
	\$ (3,606)	\$ 4,010						\$ 404	\$ 4,000	\$ 2,124	\$ 4,000
Total Expenditures	\$ 1,384,560	\$ 157,901	\$ 88,647					\$ 1,831,107	\$ 2,466,472	\$ 1,582,256	\$ 2,512,529
Excess (Deficit) of Revenues Over Expenditures	\$ (733,163)	\$ (29,903)	\$ (1,683)	\$ 78				\$ (764,671)	\$ (1,211,691)	\$ (146,997)	\$ (540,290)
Operating Transfers In (Out)	\$ (1,683)		\$ 1,683					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,754,181	\$ 14,943	\$ 0	\$ 45,152				\$ 1,814,276	\$ 1,814,276	\$ 2,040,483	\$ 2,040,483
Ending Balance (Deficit)	\$ 1,019,336	\$ (14,960)	\$ 0	\$ 45,230				\$ 1,049,605	\$ 602,585	\$ 1,893,487	\$ 1,500,193

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

	For the month ended March									
	Fiscal Year 2012/13							2011/12		
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 37,990	\$ 123,279					\$ 161,269	\$ 257,834	\$ 153,371	\$ 327,414
Traffic & Other Infractions	\$ 119,506	\$ 4,170					\$ 123,677	\$ 206,685	\$ 108,978	\$ 188,615
Other Criminal Cases	\$ 64,905	\$ 4,000					\$ 68,905	\$ 74,363	\$ 65,190	\$ 87,497
Civil	\$ 21,331	\$ 1,400					\$ 22,731	\$ 42,920	\$ 25,850	\$ 38,105
Family & Children Services	\$ 65,066	\$ 103,261					\$ 168,326	\$ 274,762	\$ 195,474	\$ 278,090
Probate, Guardianship & Mental Health Services									\$ 10,956	\$ 18,084
Juvenile Dependency Services	\$ 21,331						\$ 21,331	\$ 37,370	\$ 24,051	\$ 34,055
Juvenile Delinquency Services										
Other Court Operations	\$ 267,782	\$ 23,195					\$ 290,977	\$ 399,613	\$ 294,309	\$ 418,445
Court Interpreters	\$ 12,484	\$ 68,871					\$ 81,355	\$ 160,439	\$ 127,431	\$ 198,754
Jury Services	\$ 13,584	\$ 500	\$ 404				\$ 14,488	\$ 30,395	\$ 16,896	\$ 27,090
Security		\$ 3,265					\$ 3,265	\$ 5,284		
Trial Court Operations Program	\$ 623,980	\$ 331,941	\$ 404				\$ 956,325	\$ 1,489,665	\$ 1,022,506	\$ 1,616,149
Enhanced Collections	\$ 14,209	\$ 139,885			\$ 4,010		\$ 158,105	\$ 226,100	\$ 8,106	\$ 3,400
Other Non-Court Operations										
Non-Court Operations Program	\$ 14,209	\$ 139,885			\$ 4,010		\$ 158,105	\$ 226,100	\$ 8,106	\$ 3,400
Executive Office	\$ 122,257	\$ 1,644					\$ 123,901	\$ 174,614	\$ 183,150	\$ 245,742
Fiscal Services	\$ 62,638	\$ 5,894			\$ (4,010)		\$ 64,522	\$ 96,026	\$ 74,767	\$ 117,997
Human Resources	\$ 83,598	\$ 7,357					\$ 90,955	\$ 113,705	\$ 48,228	\$ 81,876
Business & Facilities Services	\$ 26,508	\$ 80,097					\$ 106,606	\$ 183,564	\$ 97,416	\$ 222,826
Information Technology		\$ 130,694					\$ 130,694	\$ 182,798	\$ 148,083	\$ 224,539
Court Administration Program	\$ 295,003	\$ 225,685			\$ (4,010)		\$ 516,678	\$ 750,707	\$ 551,645	\$ 892,980
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 933,192	\$ 697,512	\$ 404		\$ 0		\$ 1,631,107	\$ 2,466,472	\$ 1,582,256	\$ 2,512,529