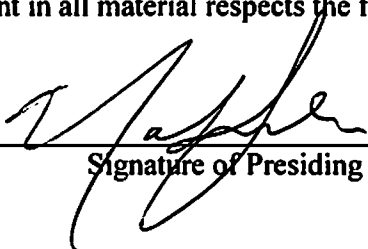


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/06/2011

Date

Colusa Superior Court

Court

FY2010-2011, 1st Quarter

Fiscal Year and Ending Quarter

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

	For the month ended Sep								
	Fiscal Year 2010/11							2009/10	
	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	\$ (5,010)	\$ 14,812	\$ (48,557)				\$ 1,010	\$ (37,745)	\$ 198,639
Payroll	\$ 15,251		\$ 0					\$ 15,251	\$ 15,789
Jury									
Revolving									
Other									
Distribution							\$ 32,009	\$ 32,009	\$ 220,522
Civil Filing Fees							\$ 0	\$ 0	\$ 35,052
Trust							\$ 139,976	\$ 139,976	\$ 80,164
Credit Card									
Cash on Hand	\$ 315							\$ 315	\$ 315
Cash with County							\$ 102,033	\$ 102,033	\$ 102,438
Total Cash	\$ 10,556	\$ 14,812	\$ (48,557)				\$ 275,029	\$ 251,840	\$ 652,918
Short Term Investment	\$ 1,982,036	\$ 0					\$ 331,841	\$ 2,313,876	\$ 1,980,496
Investment in Financial Institution									
Total Investments	\$ 1,982,036	\$ 0					\$ 331,841	\$ 2,313,876	\$ 1,980,496
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 119							\$ 119	\$ 124
Due From Other Governments									
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 29,469					\$ 29,469	\$ 12,805
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 119	\$ 0	\$ 29,469				\$ 0	\$ 29,589	\$ 12,929
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,992,711	\$ 14,812	\$ (19,088)				\$ 606,869	\$ 2,595,305	\$ 2,646,343
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 123
Due to Other Funds			\$ 0				\$ 119	\$ 119	\$ 124
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 24,696	\$ 24,696	\$ 35,052
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 34	\$ 34	\$ 13
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0		\$ 0				\$ 24,849	\$ 24,849	\$ 35,312
Civil							\$ 16,122	\$ 16,122	\$ 9,922
Criminal							\$ 461,052	\$ 461,052	\$ 287,991
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 102,033	\$ 102,033	\$ 102,438
Trust Interest Payable							\$ 188	\$ 188	\$ 11
Miscellaneous Trust									
Total Trust Deposits							\$ 579,396	\$ 579,396	\$ 400,363
Accrued Payroll									
Benefits Payable	\$ 1,526							\$ 1,526	\$ 737
Deferred Compensation Payable	\$ 1,238							\$ 1,238	\$ 588
Deductions Payable	\$ 14,542							\$ 14,542	\$ 9,739
Payroll Clearing									
Total Payroll Liabilities	\$ 17,306							\$ 17,306	\$ 11,064
Revenue Collected in Advance									
Liabilities For Deposits	\$ 40						\$ 2,624	\$ 2,664	\$ 2,664
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 40						\$ 2,624	\$ 2,664	\$ 2,664
Total Liabilities	\$ 17,346		\$ 0				\$ 606,869	\$ 624,215	\$ 449,402
Fund Balance - Restricted	\$ 90,000	\$ 14,726						\$ 104,726	\$ 104,726
Fund Balance - Unrestricted									
Designated	\$ 1,512,000							\$ 1,512,000	\$ 1,512,000
Undesignated	\$ 508,463	\$ 86	\$ 0					\$ 508,549	\$ 644,535
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (135,097)	\$ 0	\$ (19,088)					\$ (154,185)	\$ (64,321)
Total Fund Balance	\$ 1,975,366	\$ 14,812	\$ (19,088)					\$ 1,971,090	\$ 2,196,941
Total Liabilities and Fund Balance	\$ 1,992,711	\$ 14,812	\$ (19,088)				\$ 606,869	\$ 2,595,305	\$ 2,646,343

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

For the month ended Sep											
Fiscal Year 2010/11										2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 304,559						\$ 304,559	\$ 1,856,225	\$ 435,185	\$ 1,767,805	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 2,895	\$ 1	\$ 2,893	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)									\$ 2,751	\$ 11,000	
Court Interpreter (45.45)	\$ 24,000						\$ 24,000	\$ 142,807	\$ 24,555	\$ 132,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 203						\$ 203	\$ 45,729	\$ 0	\$ 44,485	
Other Miscellaneous										\$ 2,300	
	\$ 328,762						\$ 328,762	\$ 2,047,656	\$ 462,492	\$ 1,960,483	
Grants											
AB 1058 Commissioner/Facilitator								\$ 126,516	\$ 0	\$ 101,360	
Other AOC Grants											
Non-AOC Grants								\$ 126,516	\$ 0	\$ 101,360	
Other Financing Sources											
Interest Income	\$ 192	\$ 0					\$ 192	\$ 15,894	\$ 70	\$ 18,936	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted								\$ 1,147			
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 192	\$ 0					\$ 192	\$ 17,041	\$ 70	\$ 18,936	
Total Revenues	\$ 328,954	\$ 0					\$ 328,954	\$ 2,191,213	\$ 462,562	\$ 2,080,779	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 190,129						\$ 190,129	\$ 820,462	\$ 170,065	\$ 716,671	
Temp Help	\$ 1,382						\$ 1,382	\$ 12,500	\$ 4,524	\$ 22,000	
Overtime	\$ 88						\$ 88				
Staff Benefits	\$ 91,672						\$ 91,672	\$ 556,871	\$ 84,611	\$ 504,445	
	\$ 283,271						\$ 283,271	\$ 1,389,833	\$ 259,200	\$ 1,243,116	
Operating Expenses and Equipment											
General Expense	\$ 19,419		\$ 355				\$ 19,775	\$ 114,887	\$ 15,237	\$ 129,100	
Printing	\$ 556						\$ 556	\$ 20,000	\$ 1,442	\$ 25,000	
Telecommunications	\$ 9,782						\$ 9,782	\$ 48,000	\$ 11,118	\$ 42,000	
Postage								\$ 20,000	\$ 4,500	\$ 17,000	
Insurance								\$ 5,000	\$ 150	\$ 5,000	
In-State Travel	\$ 2,417						\$ 2,417	\$ 10,000	\$ 917	\$ 9,000	
Out-of-State Travel								\$ 5,000		\$ 2,000	
Training	\$ 2,059		\$ 145				\$ 2,204	\$ 8,000	\$ 515	\$ 7,500	
Security Services								\$ 300,000	\$ 71,550	\$ 286,200	
Facility Operations	\$ 9,000						\$ 9,000	\$ 91,700	\$ 6,100	\$ 112,200	
Utilities											
Contracted Services	\$ 89,428		\$ 18,588				\$ 108,015	\$ 584,820	\$ 109,452	\$ 564,231	
Consulting and Professional Services	\$ 30						\$ 30	\$ 100			
Information Technology	\$ 47,392						\$ 47,392	\$ 100,000	\$ 46,703	\$ 118,000	
Major Equipment								\$ 100,000		\$ 100,000	
Other Items of Expense											
	\$ 180,084		\$ 19,088				\$ 199,171	\$ 1,417,507	\$ 267,683	\$ 1,417,231	
Special Items of Expense											
Grand Jury									\$ 0		
Jury Costs	\$ 670						\$ 670	\$ 5,576		\$ 1,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 28						\$ 28				
	\$ 698						\$ 698	\$ 5,576	\$ 0	\$ 1,500	
Total Expenditures	\$ 464,052		\$ 19,088				\$ 483,140	\$ 2,812,916	\$ 526,883	\$ 2,661,847	
Excess (Deficit) of Revenues Over Expenditures	\$ (135,097)	\$ 0	\$ (19,088)				\$ (154,185)	\$ (621,703)	\$ (64,321)	\$ (581,068)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,110,463	\$ 14,812	\$ 0				\$ 2,125,275	\$ 2,125,275	\$ 2,261,261	\$ 2,261,261	
Ending Balance (Deficit)	\$ 1,975,366	\$ 14,812	\$ (19,088)				\$ 1,971,090	\$ 1,503,572	\$ 2,196,941	\$ 1,680,193	

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

	For the month ended Sep								
	Fiscal Year 2010/11							2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 16,054	\$ 36,406				\$ 52,460	\$ 300,034	\$ 51,643	\$ 563,024
Traffic & Other Infractions	\$ 29,505	\$ 1,862				\$ 31,366	\$ 207,210	\$ 30,613	\$ 102,363
Other Criminal Cases	\$ 25,551	\$ 1,722				\$ 27,272	\$ 82,354	\$ 24,047	\$ 45,295
Civil	\$ 7,243	\$ 442				\$ 7,685	\$ 35,829	\$ 17,441	\$ 3,850
Family & Children Services	\$ 24,089	\$ 26,758				\$ 50,847	\$ 273,384	\$ 47,408	\$ 287,627
Probate, Guardianship & Mental Health Services	\$ 4,206	\$ 255				\$ 4,461	\$ 17,081	\$ 4,401	\$ 18,710
Juvenile Dependency Services	\$ 7,243	\$ 442				\$ 7,685	\$ 29,829	\$ 4,997	
Juvenile Delinquency Services								\$ 2,255	\$ 29,895
Other Court Operations	\$ 77,584	\$ 7,974				\$ 85,558	\$ 316,094	\$ 53,704	\$ 254,585
Court Interpreters	\$ 12,533	\$ 28,851				\$ 41,384	\$ 171,146	\$ 35,067	\$ 132,000
Jury Services	\$ 4,323	\$ 311	\$ 670			\$ 5,304	\$ 29,109	\$ 5,424	\$ 43,031
Security							\$ 300,000	\$ 71,550	\$ 286,200
Trial Court Operations Program	\$ 208,331	\$ 105,022	\$ 670			\$ 314,022	\$ 1,762,070	\$ 348,549	\$ 1,766,578
Enhanced Collections									
Other Non-Court Operations								\$ 0	
Non-Court Operations Program								\$ 0	
Executive Office	\$ 55,929	\$ 5,716				\$ 61,644	\$ 232,169	\$ 57,216	\$ 259,516
Fiscal Services	\$ 15,647	\$ 3,694				\$ 19,342	\$ 207,677	\$ 17,566	\$ 120,157
Human Resources	\$ 3,364	\$ 1,198			\$ 28	\$ 4,590	\$ 42,800	\$ 7,273	\$ 11,000
Business & Facilities Services		\$ 9,275				\$ 9,275	\$ 210,700	\$ 10,012	\$ 217,200
Information Technology		\$ 74,267				\$ 74,267	\$ 357,500	\$ 86,267	\$ 287,396
Court Administration Program	\$ 74,940	\$ 94,150			\$ 28	\$ 169,118	\$ 1,050,846	\$ 178,334	\$ 895,269
Prior Year Adjustments Not Posted to a Program									
Total	\$ 283,271	\$ 199,171	\$ 670		\$ 28	\$ 483,140	\$ 2,812,916	\$ 526,883	\$ 2,661,847