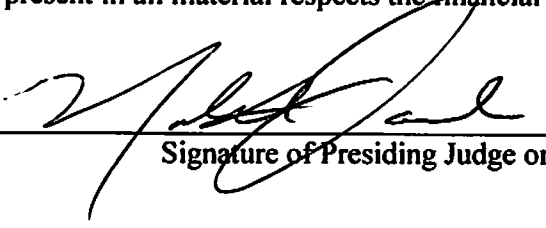


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/29/2012

Date

Colusa Superior Court

Court
FY 2012-2013, 1st Qtr.

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Colusa Superior Court

Court

FY 2012-2013, 1st Qtr.

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Colusa Superior Court

Court

FY 2012-2013, 1st Qtr.

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)	17.50	14			

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 Sep									
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	\$ 68,155	\$ (28,888)	\$ (67,435)	\$ 45,155			\$ 108,658	\$ 125,644	\$ (13,026)
Payroll	\$ 45,689		\$ 0					\$ 45,689	\$ 2,499
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	\$ 25,535
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,808)	\$ (3,808)	\$ 87,811
Credit Card									
Cash on Hand	\$ 315							\$ 315	\$ 315
Cash with County									
Cash Outside of the AOC							\$ 202,506	\$ 202,506	\$ 202,506
Total Cash	\$ 114,159	\$ (28,888)	\$ (67,435)	\$ 45,155			\$ 307,356	\$ 370,346	\$ 305,640
Short Term Investment									
Investment in Financial Institution	\$ 1,409,692						\$ 352,018	\$ 1,761,710	\$ 2,334,729
Total Investments	\$ 1,409,692						\$ 352,018	\$ 1,761,710	\$ 2,334,729
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	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 47,009					\$ 47,009	\$ 18,372
Trust Due To/From									\$ 0
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 65	\$ 0						\$ 65	\$ 63
Total Receivables	\$ 65	\$ 0	\$ 47,009	\$ 0			\$ 0	\$ 47,074	\$ 18,434
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,523,916	\$ (28,888)	\$ (20,426)	\$ 45,155			\$ 659,374	\$ 2,179,130	\$ 2,658,803
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				\$ 65	\$ 65	\$ 63
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 37,134	\$ 37,134	\$ 36,597
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 40	\$ 40	\$ 14
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 37,240	\$ 37,240	\$ 36,674
Civil									
Criminal							\$ 11,535	\$ 11,535	\$ 16,197
Unreconciled - Civil and Criminal							\$ 312,244	\$ 312,244	\$ 344,033
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 202,506	\$ 202,506	\$ 202,506
Miscellaneous Trust							\$ 151	\$ 151	\$ 46
Total Trust Deposits							\$ 526,436	\$ 526,436	\$ 562,782
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 3,944							\$ 3,944	\$ 7,523
Deferred Compensation Payable	\$ 233							\$ 233	\$ 925
Deductions Payable	\$ 8,085							\$ 8,085	\$ 19,413
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 12,261							\$ 12,261	\$ 27,861
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							\$ 88,388	\$ 88,388	\$ 36,106
Total Other Liabilities	\$ 756						\$ 95,698	\$ 96,454	\$ 44,172
Total Liabilities	\$ 13,017	\$ 0	\$ 0				\$ 659,374	\$ 672,391	\$ 671,488
Total Fund Balance	\$ 1,510,899	\$ (28,888)	\$ (20,426)	\$ 45,155				\$ 1,506,740	\$ 1,987,315
Total Liabilities and Fund Balance	\$ 1,523,916	\$ (28,888)	\$ (20,426)	\$ 45,155			\$ 659,374	\$ 2,179,130	\$ 2,658,803

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 Sep

Fiscal Year 2012/13		2011/12					
Governmental Funds							
General	Special Revenue	Capital	Debt Service	Proprietary	Fiduciary	Total Funds	Total Funds
						(Info. Purposes Only)	(Info. Purposes Only)
Current		Current		Current		Current	
Budget		Budget		Budget		Budget	
(Info. Purposes Only)		(Info. Purposes Only)		(Info. Purposes Only)		(Info. Purposes Only)	
Final Budget		Final Budget		Final Budget		Final Budget	
2011/12		2011/12		2011/12		2011/12	
\$ 1,588,685	\$ 402,442	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 1,588,685
\$ 2,894	\$ 0	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 2,894
\$ 165,562	\$ 28,851	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 165,562
\$ 7,645	\$ 15,981	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 7,645
\$ 15,981	\$ 15,981	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 15,981
\$ 165,562	\$ 28,851	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 165,562
\$ 45,475	\$ 7,028	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 45,475
\$ 183,465	\$ 438,321	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 183,465
\$ 183,465	\$ 438,321	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 183,465
\$ 126,516	\$ 126,516	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 126,516
\$ 126,516	\$ 126,516	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 126,516
\$ 9,000	\$ 84	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 9,000
\$ 114	\$ 84	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 114
\$ 10,049	\$ 84	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 10,049
\$ 3,400	\$ 84	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 3,400
\$ 3,400	\$ 84	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 3,400
\$ 10,162	\$ 84	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 10,162
\$ 10,162	\$ 84	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 10,162
\$ 3,883	\$ 5,673	\$ 3	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 3,883
\$ 3,883	\$ 5,673	\$ 3	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 3,883
\$ 193,627	\$ 443,994	\$ 3	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 193,627
\$ 193,627	\$ 443,994	\$ 3	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 193,627
\$ 169,125	\$ 193,440	\$ 3,601	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 169,125
\$ 169,125	\$ 193,440	\$ 3,601	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 169,125
\$ 849,231	\$ 849,231	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 849,231
\$ 849,231	\$ 849,231	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 849,231
\$ 93,696	\$ 108,473	\$ 1,872	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 93,696
\$ 93,696	\$ 108,473	\$ 1,872	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 93,696
\$ 262,821	\$ 301,913	\$ 5,473	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 262,821
\$ 262,821	\$ 301,913	\$ 5,473	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 262,821
\$ 16,231	\$ 13,214	\$ 1,073	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 16,231
\$ 16,231	\$ 13,214	\$ 1,073	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 16,231
\$ 1,199	\$ 1,180	\$ 208	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 1,199
\$ 1,199	\$ 1,180	\$ 208	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 1,199
\$ 4,500	\$ 9,880	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 4,500
\$ 4,500	\$ 9,880	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 4,500
\$ 521	\$ 4,507	\$ 518	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 521
\$ 521	\$ 4,507	\$ 518	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 521
\$ 690	\$ 1,220	\$ 200	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 690
\$ 690	\$ 1,220	\$ 200	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 690
\$ 92,985	\$ 108,724	\$ 39,612	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 92,985
\$ 92,985	\$ 108,724	\$ 39,612	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 92,985
\$ 35	\$ 300	\$ 19,500	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 35
\$ 35	\$ 300	\$ 19,500	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 35
\$ 40,382	\$ 41,882	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 40,382
\$ 40,382	\$ 41,882	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 40,382
\$ 175,706	\$ 194,660	\$ 40,666	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 175,706
\$ 175,706	\$ 194,660	\$ 40,666	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 175,706
\$ 162	\$ 590	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 162
\$ 162	\$ 590	\$ 0	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 162
\$ 438,908	\$ 497,162	\$ 47,714	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 438,908
\$ 438,908	\$ 497,162	\$ 47,714	\$ 2,893	\$ 674,110	\$ 159,839	\$ 159,839	\$ 438,908
\$ (243,282)	\$ (53,169)	\$ (43,831)	\$ 3	\$ 674,110	\$ 159,839	\$ 159,839	\$ (243,282)
\$ (243,282)	\$ (53,169)	\$ (43,831)	\$ 3	\$ 674,110	\$ 159,839	\$ 159,839	\$ (243,282)
\$ 1,754,181	\$ 2,040,483	\$ 14,943	\$ 45,152	\$ 1,814,276	\$ 1,508,740	\$ 1,508,740	\$ 1,754,181
\$ 1,754,181	\$ 2,040,483	\$ 14,943	\$ 45,152	\$ 1,814,276	\$ 1,508,740	\$ 1,508,740	\$ 1,754,181
\$ 1,510,899	\$ 1,987,315	\$ (28,888)	\$ (20,426)	\$ 1,508,740	\$ 1,508,740	\$ 1,508,740	\$ 1,510,899
\$ 1,510,899	\$ 1,987,315	\$ (28,888)	\$ (20,426)	\$ 1,508,740	\$ 1,508,740	\$ 1,508,740	\$ 1,510,899

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

	For the month ended Sep									
	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	\$ 8,733	\$ 40,731					\$ 49,464	\$ 257,834	\$ 45,819	\$ 327,414
Traffic & Other Infractions	\$ 30,516	\$ 2,000					\$ 32,516	\$ 206,685	\$ 37,878	\$ 188,615
Other Criminal Cases	\$ 17,543	\$ 2,000					\$ 19,543	\$ 74,363	\$ 20,665	\$ 87,497
Civil	\$ 5,526	\$ 550					\$ 6,076	\$ 42,920	\$ 7,882	\$ 38,105
Family & Children Services	\$ 17,769	\$ 25,261					\$ 43,030	\$ 274,762	\$ 51,467	\$ 278,090
Probate, Guardianship & Mental Health Services									\$ 4,115	\$ 18,084
Juvenile Dependency Services	\$ 5,526						\$ 5,526	\$ 37,370	\$ 7,233	\$ 34,055
Juvenile Delinquency Services										
Other Court Operations	\$ 69,141	\$ 4,638					\$ 73,778	\$ 399,613	\$ 88,139	\$ 418,445
Court Interpreters	\$ 3,132	\$ 22,930					\$ 26,062	\$ 160,439	\$ 41,187	\$ 198,754
Jury Services	\$ 3,449	\$ 250	\$ (61)				\$ 3,638	\$ 30,395	\$ 4,757	\$ 27,090
Security		\$ 3,265					\$ 3,265	\$ 5,284		
Trial Court Operations Program	\$ 161,336	\$ 101,625	\$ (61)				\$ 262,899	\$ 1,489,665	\$ 309,143	\$ 1,616,149
Enhanced Collections	\$ 5,508	\$ 40,785			\$ 1,556		\$ 47,848	\$ 226,100	\$ 5,396	\$ 3,400
Other Non-Court Operations										
Non-Court Operations Program	\$ 5,508	\$ 40,785			\$ 1,556		\$ 47,848	\$ 226,100	\$ 5,396	\$ 3,400
Executive Office	\$ 31,042	\$ 1,493					\$ 32,535	\$ 174,614	\$ 53,808	\$ 245,742
Fiscal Services	\$ 13,515	\$ 1,753			\$ (1,556)		\$ 13,713	\$ 96,026	\$ 18,017	\$ 117,997
Human Resources	\$ 50,513	\$ 2,161					\$ 52,674	\$ 113,705	\$ 16,776	\$ 81,876
Business & Facilities Services	\$ 6,380	\$ 21,428					\$ 27,809	\$ 183,564	\$ 31,435	\$ 222,826
Information Technology		\$ 67,572					\$ 67,572	\$ 182,798	\$ 62,587	\$ 224,539
Court Administration Program	\$ 101,451	\$ 94,407			\$ (1,556)		\$ 194,302	\$ 750,707	\$ 182,623	\$ 892,980
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 268,294	\$ 236,817	\$ (61)		\$ 0		\$ 505,049	\$ 2,466,472	\$ 497,162	\$ 2,512,529