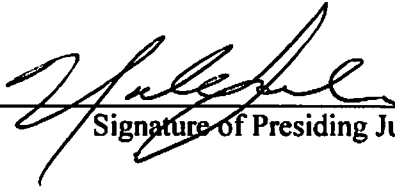


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/05/2013

Date

Colusa Superior Court

Court

2012-2013, 2nd Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Colusa Superior Court

Court

2012-2013, 2nd 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, 2nd 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		

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 December									
Fiscal Year 2012/13									
	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	\$ 22,790	\$ 519	\$ (60,243)	\$ 45,195		\$ 113,505	\$ 121,767	\$ (14,475)	
Payroll	\$ 13,208		\$ 0				\$ 13,208	\$ 73,161	
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 22,696	
Civil Filing Fees							\$ 0	\$ 0	
Trust							\$ (4,712)	\$ 84,500	
Credit Card									
Cash on Hand	\$ 315						\$ 315	\$ 315	
Cash with County									
Cash Outside of the AOC							\$ 202,506	\$ 202,506	
Total Cash	\$ 36,313	\$ 519	\$ (60,243)	\$ 45,195		\$ 311,300	\$ 333,084	\$ 368,703	
Short Term Investment									
Investment in Financial Institution	\$ 1,249,303						\$ 261,511	\$ 1,510,815	\$ 2,152,014
Total Investments	\$ 1,249,303						\$ 261,511	\$ 1,510,815	\$ 2,152,014
Accrued Revenue	\$ 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	
Due From State	\$ 0		\$ 0				\$ 0	\$ 0	
Trust Due To/From								\$ 0	
Distribution Due To/From								\$ 0	
Civil Filing Fee Due To/From								\$ 0	
General Due To/From	\$ 51	\$ 0					\$ 51	\$ 43	
Total Receivables	\$ 51	\$ 0	\$ 0	\$ 0			\$ 0	\$ 43	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,285,668	\$ 519	\$ (60,243)	\$ 45,195			\$ 572,811	\$ 1,843,949	\$ 2,520,760
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 51	\$ 43	
Due to Other Courts			\$ 0					\$ 0	
Due to State								\$ 0	
TC145 Liability							\$ 31,847	\$ 31,847	\$ 21,910
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	\$ 11
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 31,933	\$ 31,933	\$ 21,965
Civil							\$ 10,712	\$ 10,712	\$ 9,816
Criminal							\$ 258,833	\$ 258,833	\$ 266,414
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 202,506	\$ 202,506	\$ 202,506
Trust Interest Payable							\$ 71	\$ 71	\$ 117
Miscellaneous Trust									
Total Trust Deposits							\$ 472,123	\$ 472,123	\$ 478,854
Accrued Payroll	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ 28,820						\$ 28,820	\$ 24,072	
Deferred Compensation Payable	\$ 465						\$ 465	\$ 588	
Deductions Payable	\$ 15,613						\$ 15,613	\$ 17,532	
Payroll Clearing								\$ 1,735	
Total Payroll Liabilities	\$ 44,898						\$ 44,898	\$ 43,927	
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							\$ 61,445	\$ 61,445	\$ 72,384
Total Other Liabilities	\$ 756						\$ 68,755	\$ 69,511	\$ 80,450
Total Liabilities	\$ 45,654	\$ 0	\$ 0				\$ 572,811	\$ 618,465	\$ 625,195
Total Fund Balance	\$ 1,240,014	\$ 519	\$ (60,243)	\$ 45,195			\$ 1,225,485	\$ 1,895,564	
Total Liabilities and Fund Balance	\$ 1,285,668	\$ 519	\$ (60,243)	\$ 45,195			\$ 572,811	\$ 1,843,949	\$ 2,520,760

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 December													
Fiscal Year 2012/13													
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12			
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 323,677	\$ 4,568					\$ 328,245	\$ 674,110	\$ 798,757	\$ 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)	\$ 35,925						\$ 35,925	\$ 135,999	\$ 61,165	\$ 165,562			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 18,652						\$ 18,652	\$ 45,300	\$ 17,655	\$ 45,475			
Other Miscellaneous	\$ 1,721						\$ 1,721						
	\$ 379,975	\$ 4,568					\$ 384,543	\$ 858,302	\$ 877,577	\$ 1,802,616			
Grants													
AB 1058 Commissioner/Facilitator								\$ 125,633		\$ 126,516			
Other AOC Grants													
Non-AOC Grants													
								\$ 125,633		\$ 126,516			
Other Financing Sources													
Interest Income	\$ 1,493	\$ 14		\$ 43			\$ 1,550	\$ 6,094	\$ 2,031	\$ 9,000			
Investment Income													
Donations													
Local Fees	\$ 18,443						\$ 18,443	\$ 33,652	\$ 15,036	\$ 30,707			
Non-Fee Revenues													
Enhanced Collections		\$ 84,596					\$ 84,596	\$ 231,100		\$ 3,400			
Escheatment													
Prior Year Revenue													
County Program - Restricted													
Reimbursement Other													
Sale of Fixed Assets													
Other Miscellaneous	\$ (125)						\$ (125)		\$ 1,242				
	\$ 19,811	\$ 84,610		\$ 43			\$ 104,463	\$ 270,846	\$ 18,310	\$ 43,107			
Total Revenues	\$ 399,786	\$ 89,178		\$ 43			\$ 489,006	\$ 1,254,781	\$ 895,887	\$ 1,972,239			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 390,511	\$ 7,035					\$ 397,546	\$ 757,829	\$ 438,807	\$ 849,231			
Temp Help	\$ 1,459						\$ 1,459		\$ 3,403	\$ 12,500			
Overtime													
Staff Benefits	\$ 215,412	\$ 3,502					\$ 218,915	\$ 558,535	\$ 226,026	\$ 639,752			
	\$ 607,382	\$ 10,537					\$ 617,919	\$ 1,316,364	\$ 668,236	\$ 1,501,483			
Operating Expenses and Equipment													
General Expense	\$ 33,515	\$ 2,658	\$ 714				\$ 36,887	\$ 94,650	\$ 26,809	\$ 117,187			
Printing	\$ 2,535						\$ 2,535	\$ 15,000	\$ 1,303	\$ 20,000			
Telecommunications	\$ 24,268						\$ 24,268	\$ 51,500	\$ 20,445	\$ 46,000			
Postage	\$ 9,042						\$ 9,042	\$ 24,150	\$ 9,031	\$ 15,100			
Insurance	\$ 448						\$ 448	\$ 1,000	\$ 427	\$ 1,000			
In-State Travel	\$ 734		\$ 356				\$ 1,090	\$ 11,450	\$ 4,934	\$ 10,000			
Out-of-State Travel	\$ 998						\$ 998	\$ 1,000	\$ 1,220	\$ 5,000			
Training	\$ 722		\$ 200				\$ 922	\$ 6,000	\$ 4,311	\$ 5,000			
Security Services													
Facility Operations	\$ 15,308						\$ 15,308	\$ 49,000	\$ 15,845	\$ 54,800			
Utilities													
Contracted Services	\$ 181,175	\$ 87,411	\$ 58,974				\$ 327,560	\$ 826,725	\$ 243,518	\$ 645,326			
Consulting and Professional Services	\$ 35						\$ 35	\$ 300	\$ 300	\$ 300			
Information Technology	\$ 40,382						\$ 40,382	\$ 65,333	\$ 43,382	\$ 87,333			
Major Equipment													
Other Items of Expense													
	\$ 309,163	\$ 90,068	\$ 60,243				\$ 459,474	\$ 1,146,108	\$ 371,226	\$ 1,007,046			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 404						\$ 404	\$ 4,000	\$ 1,344	\$ 4,000			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (2,996)	\$ 2,996					\$ 0						
Prior Year Expense Adjustment													
	\$ (2,592)	\$ 2,996					\$ 404	\$ 4,000	\$ 1,344	\$ 4,000			
Total Expenditures	\$ 913,953	\$ 103,601	\$ 60,243				\$ 1,077,797	\$ 2,466,472	\$ 1,040,806	\$ 2,512,529			
Excess (Deficit) of Revenues Over Expenditures	\$ (514,167)	\$ (14,423)	\$ (60,243)	\$ 43			\$ (588,791)	\$ (1,211,691)	\$ (144,919)	\$ (540,290)			
Operating Transfers In (Out)								\$ 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)	\$ 1,240,014	\$ 519	\$ (60,243)	\$ 45,195			\$ 1,225,485	\$ 602,585	\$ 1,895,564	\$ 1,500,193			

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

	For the month ended December									
	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	\$ 24,428	\$ 80,454					\$ 104,882	\$ 257,834	\$ 100,023	\$ 327,414
Traffic & Other Infractions	\$ 79,056	\$ 2,000					\$ 81,056	\$ 206,685	\$ 73,261	\$ 188,615
Other Criminal Cases	\$ 45,224	\$ 2,000					\$ 47,224	\$ 74,363	\$ 41,648	\$ 87,497
Civil	\$ 12,088	\$ 1,000					\$ 13,088	\$ 42,920	\$ 16,436	\$ 38,105
Family & Children Services	\$ 40,831	\$ 70,457					\$ 111,289	\$ 274,762	\$ 123,006	\$ 278,090
Probate, Guardianship & Mental Health Services									\$ 8,654	\$ 18,084
Juvenile Dependency Services	\$ 12,088						\$ 12,088	\$ 37,370	\$ 15,337	\$ 34,055
Juvenile Delinquency Services										
Other Court Operations	\$ 174,592	\$ 12,235					\$ 186,827	\$ 399,613	\$ 193,845	\$ 418,445
Court Interpreters	\$ 8,126	\$ 46,278					\$ 54,404	\$ 160,439	\$ 88,885	\$ 198,754
Jury Services	\$ 8,639	\$ 250	\$ 404				\$ 9,293	\$ 30,395	\$ 9,883	\$ 27,090
Security		\$ 3,265					\$ 3,265	\$ 5,284		
Trial Court Operations Program	\$ 405,072	\$ 217,939	\$ 404				\$ 623,415	\$ 1,489,665	\$ 670,977	\$ 1,616,149
Enhanced Collections	\$ 10,607	\$ 90,168			\$ 2,996		\$ 103,771	\$ 226,100	\$ 6,502	\$ 3,400
Other Non-Court Operations										
Non-Court Operations Program	\$ 10,607	\$ 90,168			\$ 2,996		\$ 103,771	\$ 226,100	\$ 6,502	\$ 3,400
Executive Office	\$ 77,754	\$ 1,568					\$ 79,322	\$ 174,614	\$ 125,242	\$ 245,742
Fiscal Services	\$ 39,254	\$ 3,921			\$ (2,996)		\$ 40,180	\$ 96,026	\$ 46,483	\$ 117,997
Human Resources	\$ 68,188	\$ 5,193					\$ 73,381	\$ 113,705	\$ 31,100	\$ 81,876
Business & Facilities Services	\$ 17,044	\$ 51,983					\$ 69,028	\$ 183,564	\$ 62,654	\$ 222,826
Information Technology		\$ 88,701					\$ 88,701	\$ 182,798	\$ 97,847	\$ 224,539
Court Administration Program	\$ 202,241	\$ 151,367			\$ (2,996)		\$ 350,612	\$ 750,707	\$ 363,327	\$ 892,980
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 617,919	\$ 459,474	\$ 404		\$ 0		\$ 1,077,797	\$ 2,466,472	\$ 1,040,806	\$ 2,512,529