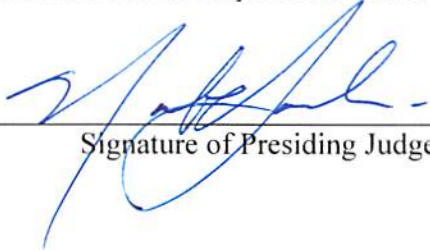


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/06/2012

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Date

Colusa Superior Court

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Court

2011-2012, 2nd Quarter

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Colusa Superior Court

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Court

2011-2012, 2nd Quarter

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Colusa Superior Court

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Court

2011-2012, 2nd 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	16.00	16.00		

<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 Dec								
	Fiscal Year 2011/12							2010/11	
	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							
<b>ASSETS</b>									
Operations	\$ (7,349)	\$ 8,399	\$ (61,081)	\$ 45,027		\$ 529	\$ (14,475)	\$ 817	
Payroll	\$ 73,161		\$ 0				\$ 73,161	\$ 1,604	
Jury Revolving									
Other Distribution						\$ 22,696	\$ 22,696	\$ 12,829	
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust Credit Card						\$ 84,500	\$ 84,500	\$ 170,212	
Cash on Hand	\$ 315						\$ 315	\$ 315	
Cash with County						\$ 202,506	\$ 202,506	\$ 102,033	
<b>Total Cash</b>	<b>\$ 66,127</b>	<b>\$ 8,399</b>	<b>\$ (61,081)</b>	<b>\$ 45,027</b>		<b>\$ 310,230</b>	<b>\$ 368,703</b>	<b>\$ 287,810</b>	
Short Term Investment	\$ 1,881,732					\$ 270,282	\$ 2,152,014	\$ 2,283,358	
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 1,881,732</b>					<b>\$ 270,282</b>	<b>\$ 2,152,014</b>	<b>\$ 2,283,358</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	\$ 95	
Due From Other Governments	\$ 0						\$ 0	\$ 0	
Due From Other Courts						\$ 0	\$ 0	\$ 0	
Due From State	\$ 0		\$ 0				\$ 0	\$ 17,214	
Trust Due To/From						\$ 0	\$ 0		
Distribution Due To/From						\$ 0	\$ 0		
Civil Filing Fee Due To/From									
General Due To/From	\$ 43						\$ 43		
<b>Total Receivables</b>	<b>\$ 43</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 43</b>	<b>\$ 17,309</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>\$ 1,947,902</b>	<b>\$ 8,399</b>	<b>\$ (61,081)</b>	<b>\$ 45,027</b>		<b>\$ 580,512</b>	<b>\$ 2,520,760</b>	<b>\$ 2,588,476</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			\$ 43	\$ 43	\$ 95	
Due to Other Courts			\$ 0				\$ 0	\$ 0	
Due to State							\$ 0	\$ 0	
TC145 Liability						\$ 21,910	\$ 21,910	\$ 20,856	
Due to Other Governments	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax Interest						\$ 11	\$ 11	\$ 26	
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 21,965</b>	<b>\$ 21,965</b>	<b>\$ 20,977</b>	
Civil						\$ 9,816	\$ 9,816	\$ 16,122	
Criminal						\$ 266,414	\$ 266,414	\$ 404,136	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC						\$ 202,506	\$ 202,506	\$ 102,033	
Trust Interest Payable						\$ 117	\$ 117	\$ 254	
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 478,854</b>	<b>\$ 478,854</b>	<b>\$ 522,546</b>	
Accrued Payroll	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ 24,072						\$ 24,072	\$ 2,451	
Deferred Compensation Payable	\$ 588						\$ 588	\$ 1,200	
Deductions Payable	\$ 17,532						\$ 17,532	\$ 17,203	
Payroll Clearing	\$ 1,735						\$ 1,735	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 43,927</b>						<b>\$ 43,927</b>	<b>\$ 20,854</b>	
Revenue Collected in Advance	\$ 756						\$ 8,066	\$ 2,664	
Liabilities For Deposits						\$ 7,310			
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0					\$ 72,384	\$ 72,384	\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 756</b>					<b>\$ 79,694</b>	<b>\$ 80,450</b>	<b>\$ 2,664</b>	
<b>Total Liabilities</b>	<b>\$ 44,683</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 580,512</b>	<b>\$ 625,195</b>	<b>\$ 567,041</b>	
Fund Balance - Nonspendable	\$ 315						\$ 315	\$ 0	
Fund Balance - Restricted	\$ 0	\$ 14,886		\$ 44,983			\$ 59,870	\$ 104,812	
Fund Balance - Committed	\$ 169,940						\$ 169,940	\$ 0	
Fund Balance - Assigned	\$ 1,810,359						\$ 1,810,359	\$ 1,512,000	
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 508,463	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (77,395)	\$ (6,487)	\$ (61,081)	\$ 44			\$ (144,919)	\$ (103,839)	
<b>Total Fund Balance</b>	<b>\$ 1,903,219</b>	<b>\$ 8,399</b>	<b>\$ (61,081)</b>	<b>\$ 45,027</b>			<b>\$ 1,895,564</b>	<b>\$ 2,021,436</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,947,902</b>	<b>\$ 8,399</b>	<b>\$ (61,081)</b>	<b>\$ 45,027</b>		<b>\$ 580,512</b>	<b>\$ 2,520,760</b>	<b>\$ 2,588,476</b>	



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

	For the month ended Dec									
	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	\$ 33,185	\$ 66,838					\$ 100,023	\$ 327,414	\$ 93,941	\$ 300,034
Traffic & Other Infractions	\$ 70,698	\$ 2,563					\$ 73,261	\$ 188,615	\$ 75,224	\$ 207,210
Other Criminal Cases	\$ 39,343	\$ 2,305					\$ 41,648	\$ 87,497	\$ 55,111	\$ 82,354
Civil	\$ 15,217	\$ 1,120	\$ 99				\$ 16,436	\$ 38,105	\$ 16,467	\$ 35,829
Family & Children Services	\$ 51,572	\$ 71,434					\$ 123,006	\$ 278,090	\$ 119,825	\$ 273,384
Probate, Guardianship & Mental Health Services	\$ 8,587	\$ 67					\$ 8,654	\$ 18,084	\$ 9,033	\$ 17,081
Juvenile Dependency Services	\$ 15,217	\$ 120					\$ 15,337	\$ 34,055	\$ 15,567	\$ 29,829
Juvenile Delinquency Services										
Other Court Operations	\$ 190,071	\$ 3,774					\$ 193,845	\$ 418,445	\$ 174,365	\$ 316,094
Court Interpreters	\$ 31,473	\$ 57,412					\$ 88,885	\$ 198,754	\$ 86,571	\$ 171,146
Jury Services	\$ 8,306	\$ 332	\$ 1,245				\$ 9,883	\$ 27,090	\$ 9,881	\$ 29,109
Security									\$ 119,250	\$ 300,000
Trial Court Operations Program	\$ 463,669	\$ 205,965	\$ 1,344				\$ 670,977	\$ 1,616,149	\$ 775,235	\$ 1,762,070
Enhanced Collections		\$ 6,502					\$ 6,502	\$ 3,400		
Other Non-Court Operations										
Non-Court Operations Program		\$ 6,502					\$ 6,502	\$ 3,400		
Executive Office	\$ 122,092	\$ 3,150					\$ 125,242	\$ 245,742	\$ 119,539	\$ 232,169
Fiscal Services	\$ 41,362	\$ 5,121					\$ 46,483	\$ 117,997	\$ 58,787	\$ 207,677
Human Resources	\$ 23,920	\$ 7,180					\$ 31,100	\$ 81,876	\$ 19,190	\$ 42,800
Business & Facilities Services	\$ 17,194	\$ 45,461					\$ 62,654	\$ 222,826	\$ 28,159	\$ 210,700
Information Technology		\$ 97,847					\$ 97,847	\$ 224,539	\$ 102,766	\$ 357,500
Court Administration Program	\$ 204,568	\$ 158,759					\$ 363,327	\$ 892,980	\$ 328,440	\$ 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>	<b>\$ 668,236</b>	<b>\$ 371,226</b>	<b>\$ 1,344</b>				<b>\$ 1,040,806</b>	<b>\$ 2,512,529</b>	<b>\$ 1,103,675</b>	<b>\$ 2,812,916</b>

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

For the month ended Dec												
Fiscal Year 2011/12												
2010/11												
		Governmental Funds			Fiduciary Funds		Proprietary Funds		Debt Service		Capital Projects	
		Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		Fiduciary Funds		Proprietary Funds		Debt Service		Capital Projects	
		Current Budget	Total Funds (Info. Purposes Only)		Fiduciary Funds		Proprietary Funds		Debt Service		Capital Projects	
		Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		Fiduciary Funds		Proprietary Funds		Debt Service		Capital Projects	
		Total Budget	Total Funds (Info. Purposes Only)		Fiduciary Funds		Proprietary Funds		Debt Service		Capital Projects	
		Total Budget	Total Funds (Info. Purposes Only)		Fiduciary Funds		Proprietary Funds		Debt Service		Capital Projects	
		Total Budget	Total Funds (Info. Purposes Only)		Fiduciary Funds		Proprietary Funds		Debt Service		Capital Projects	
<b>REVENUES</b>												
State Financing Sources												
Trial Court Trust Fund												
Trial Court Improvement Fund												
Judicial Administration Efficiency & Mod Fund												
Judges' Compensation (45.25)												
Court Interpreter (45.45)												
Civil Coordination Reimbursement (45.55)												
MCU Reimbursements (45.10 and General)												
Other Miscellaneous												
Grants												
AB 1058 Commissioner/Facilitator												
Other AOC Grants												
Non-AOC Grants												
Other Financing Sources												
Interest Income												
Investment Income												
Donations												
Local Fees												
Non-Fee Revenues												
Enhanced Collections												
Escrowment												
Prior Year Revenues												
County Program - Restricted												
Reimbursement Other												
Sale of Fixed Assets												
Other Miscellaneous												
Total Revenues												
\$ 895,828												
\$ 15												
\$ 44												
EXPENDITURES												
Personal Services												
Salaries - Permanent												
Temp Help												
Overtime												
Staff Benefits												
Operating Expenses and Equipment												
Printing												
General Expense												
\$ 24,805												
\$ 1,502												
\$ 503												
Postage												
\$ 9,031												
\$ 20,445												
Telecommunications												
\$ 427												
Insurance												
\$ 4,081												
In-State Travel												
\$ 1,220												
Out-of-State Travel												
\$ 1,588												
Training												
\$ 15,845												
Security Services												
Facility Operations												
Utilities												
\$ 181,516												
\$ 5,000												
\$ 57,003												
Contracted Services												
Consulting and Professional Services												
Information Technology												
\$ 43,382												
Major Equipment												
Other Items of Expense												
\$ 303,643												
\$ 6,502												
\$ 61,081												
Special Items of Expense												
Grand Jury												
Jury Costs												
Judgments, Settlements and Claims												
Debt Service												
Other												
Capital Costs												
Internal Cost Recovery												
Prior Year Expense Adjustment												
\$ 1,344												
\$ 5,576												
\$ 28												
\$ 885												
\$ 5,576												
Total Expenditures												
\$ 973,223												
\$ 6,502												
\$ 61,081												
Excess (Deficit) of Revenues Over Expenditures												
Operating Transfers In (Out)												
Fund Balance (Deficit)												
Beginning Balance (Deficit)												
\$ 1,980,614												
\$ 14,886												
\$ 8,399												
\$ (61,081)												
\$ 45,027												
\$ 44,983												
\$ 0												
\$ 1,803,219												
Ending Balance (Deficit)												
\$ 1,503,572												
\$ 2,125,275												
\$ 2,021,436												
\$ 1,503,572												