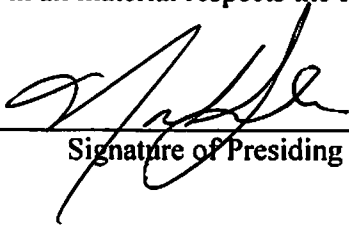


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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, 2nd Quarter

Fiscal Year and Ending Quarter

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

For the month ended Dec									
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	\$ 60,265	\$ 14,830	\$ (74,712)				\$ 434	\$ 817	\$ 140,524
Payroll	\$ 1,604		\$ 0					\$ 1,604	\$ 13,218
Jury Revolving Other									
Distribution							\$ 12,829	\$ 12,829	\$ 171,393
Civil Filing Fees							\$ 0	\$ 0	\$ 25,103
Trust							\$ 170,212	\$ 170,212	\$ 102,556
Credit Card									
Cash on Hand	\$ 315							\$ 315	\$ 315
Cash with County							\$ 102,033	\$ 102,033	\$ 102,438
Total Cash	\$ 62,184	\$ 14,830	\$ (74,712)				\$ 285,508	\$ 287,810	\$ 555,547
Short Term Investment	\$ 2,022,719	\$ 0					\$ 260,639	\$ 2,283,358	\$ 2,029,920
Investment in Financial Institution									
Total Investments	\$ 2,022,719	\$ 0					\$ 260,639	\$ 2,283,358	\$ 2,029,920
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 95						\$ 0	\$ 95	\$ 57
Due From Other Governments									
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 17,214					\$ 17,214	\$ 40,463
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 95	\$ 0	\$ 17,214				\$ 0	\$ 17,309	\$ 40,521
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 2,084,997	\$ 14,830	\$ (57,498)				\$ 546,147	\$ 2,588,476	\$ 2,625,988
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0		\$ 0				\$ 95	\$ 95	\$ 57
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 20,856	\$ 20,856	\$ 25,103
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 26	\$ 26	\$ 15
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0		\$ 0				\$ 20,977	\$ 20,977	\$ 25,175
Civil							\$ 16,122	\$ 16,122	\$ 17,269
Criminal							\$ 404,136	\$ 404,136	\$ 253,979
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 102,033	\$ 102,033	\$ 102,438
Trust Interest Payable							\$ 254	\$ 254	\$ 5
Miscellaneous Trust									
Total Trust Deposits							\$ 522,546	\$ 522,546	\$ 373,691
Accrued Payroll									
Benefits Payable	\$ 2,451							\$ 2,451	\$ 928
Deferred Compensation Payable	\$ 1,200							\$ 1,200	\$ 38
Deductions Payable	\$ 17,203							\$ 17,203	\$ (3,304)
Payroll Clearing									
Total Payroll Liabilities	\$ 20,854							\$ 20,854	\$ (2,338)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 40						\$ 2,624	\$ 2,664	\$ 2,664
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collectors	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 40						\$ 2,624	\$ 2,664	\$ 2,664
Total Liabilities	\$ 20,894		\$ 0				\$ 546,147	\$ 567,041	\$ 399,191
Fund Balance - Restricted	\$ 90,000	\$ 14,812						\$ 104,812	\$ 104,726
Fund Balance - Unrestricted									
Designated	\$ 1,512,000							\$ 1,512,000	\$ 1,512,000
Undesignated	\$ 508,463	\$ 0	\$ 0					\$ 508,463	\$ 644,535
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (46,360)	\$ 18	\$ (57,498)					\$ (103,839)	\$ (34,464)
Total Fund Balance	\$ 2,064,103	\$ 14,830	\$ (57,498)					\$ 2,021,436	\$ 2,226,797
Total Liabilities and Fund Balance	\$ 2,084,997	\$ 14,830	\$ (57,498)				\$ 546,147	\$ 2,588,476	\$ 2,625,988

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

For the month ended Dec									
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	\$ 32,307	\$ 61,634				\$ 93,941	\$ 300,034	\$ 109,141	\$ 563,024
Traffic & Other Infractions	\$ 64,040	\$ 11,184				\$ 75,224	\$ 207,210	\$ 58,960	\$ 102,363
Other Criminal Cases	\$ 51,489	\$ 3,621				\$ 55,111	\$ 82,354	\$ 49,288	\$ 45,295
Civil	\$ 14,586	\$ 1,881				\$ 16,467	\$ 35,829	\$ 31,590	\$ 3,850
Family & Children Services	\$ 48,554	\$ 71,271				\$ 119,825	\$ 273,384	\$ 113,417	\$ 287,627
Probate, Guardianship & Mental Health Services	\$ 8,469	\$ 565				\$ 9,033	\$ 17,081	\$ 8,993	\$ 18,710
Juvenile Dependency Services	\$ 14,586	\$ 981				\$ 15,567	\$ 29,829	\$ 9,454	
Juvenile Delinquency Services								\$ 2,269	\$ 29,895
Other Court Operations	\$ 156,798	\$ 17,567				\$ 174,365	\$ 316,094	\$ 106,346	\$ 254,585
Court Interpreters	\$ 25,136	\$ 61,435				\$ 86,571	\$ 171,146	\$ 71,934	\$ 132,000
Jury Services	\$ 8,323	\$ 673	\$ 885			\$ 9,881	\$ 29,109	\$ 16,885	\$ 43,031
Security		\$ 119,250				\$ 119,250	\$ 300,000	\$ 143,100	\$ 286,200
Trial Court Operations Program	\$ 424,288	\$ 350,062	\$ 885			\$ 775,235	\$ 1,762,070	\$ 721,376	\$ 1,766,578
Enhanced Collections									
Other Non-Court Operations								\$ 0	
Non-Court Operations Program								\$ 0	
Executive Office	\$ 109,016	\$ 10,523				\$ 119,539	\$ 232,169	\$ 119,292	\$ 259,516
Fiscal Services	\$ 48,532	\$ 10,255				\$ 58,787	\$ 207,677	\$ 42,065	\$ 120,157
Human Resources	\$ 15,547	\$ 3,614			\$ 28	\$ 19,190	\$ 42,800	\$ 11,606	\$ 11,000
Business & Facilities Services		\$ 28,159				\$ 28,159	\$ 210,700	\$ 19,646	\$ 217,200
Information Technology		\$ 102,766				\$ 102,766	\$ 357,500	\$ 120,305	\$ 287,396
Court Administration Program	\$ 173,096	\$ 155,317			\$ 28	\$ 328,440	\$ 1,050,846	\$ 312,915	\$ 895,269
Prior Year Adjustments Not Posted to a Program									
Total	\$ 597,384	\$ 505,379	\$ 885		\$ 28	\$ 1,103,675	\$ 2,812,916	\$ 1,034,291	\$ 2,661,847