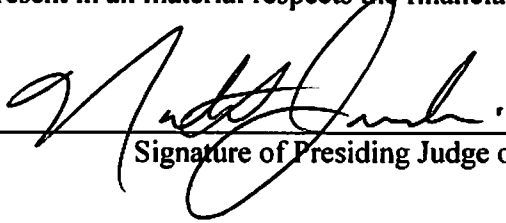


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/13/2011

Date

Colusa Superior Court

Court

FY 2010-2011, 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Colusa Superior Court

Court

FY 2010-2011, 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Colusa Superior Court

Court

FY 2010-2011, 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	17.5				16

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

	For the month ended Jun								2009/10
	Fiscal Year 2010/11								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (105,220)	\$ 14,870	\$ 0	\$ 44,949			\$ 502	\$ (44,899)	\$ 167,701
Payroll	\$ 39,095		\$ 0					\$ 39,095	\$ 18,329
Jury Revolving									
Other Distribution							\$ 29,552	\$ 29,552	\$ 31,359
Civil Filing Fees							\$ 0	\$ 0	\$ 25,524
Trust Credit Card							\$ 133,237	\$ 133,237	\$ 232,937
Cash on Hand	\$ 315							\$ 315	\$ 315
Cash with County							\$ 202,472	\$ 202,472	\$ 102,033
Total Cash	\$ (65,811)	\$ 14,870	\$ 0	\$ 44,949			\$ 365,763	\$ 359,771	\$ 578,197
Short Term Investment	\$ 2,074,346	\$ 0					\$ 275,025	\$ 2,349,372	\$ 2,212,769
Investment in Financial Institution									
Total Investments	\$ 2,074,346	\$ 0					\$ 275,025	\$ 2,349,372	\$ 2,212,769
Accrued Revenue	\$ 2,280	\$ 17		\$ 34			\$ 0	\$ 2,331	\$ 2,852
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 47,716						\$ 0	\$ 47,716	\$ 23,116
Due From Other Governments	\$ 2,654							\$ 2,654	
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 22,306		\$ 60,385					\$ 82,691	\$ 69,648
Trust Due To/From							\$ 34	\$ 34	
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 89							\$ 89	
Total Receivables	\$ 75,046	\$ 17	\$ 60,385	\$ 34			\$ 34	\$ 135,516	\$ 95,617
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 2,083,581	\$ 14,886	\$ 60,385	\$ 44,983			\$ 640,823	\$ 2,844,658	\$ 2,886,583
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 3,139							\$ 3,139	\$ 17,966
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 34		\$ 47,716				\$ 89	\$ 47,839	\$ 23,116
Due to Other Courts	\$ 0		\$ 12,669					\$ 12,669	\$ 20,922
Due to State	\$ 0							\$ 0	\$ 52,239
TC145 Liability							\$ 24,742	\$ 24,742	\$ 25,524
Due to Other Governments	\$ 1,014							\$ 1,014	\$ 28
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	
Interest							\$ 2	\$ 2	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 4,188		\$ 60,385				\$ 24,833	\$ 89,405	\$ 139,796
Civil							\$ 16,122	\$ 16,122	\$ 104,665
Criminal							\$ 389,924	\$ 389,924	\$ 383,719
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 202,506	\$ 202,506	\$ 102,033
Trust Interest Payable							\$ 128	\$ 128	\$ 139
Miscellaneous Trust									
Total Trust Deposits							\$ 608,680	\$ 608,680	\$ 590,556
Accrued Payroll	\$ 40,294							\$ 40,294	
Benefits Payable	\$ 22,527							\$ 22,527	\$ 13,093
Deferred Compensation Payable	\$ 0							\$ 0	\$ 888
Deductions Payable	\$ (96)							\$ (96)	\$ 14,311
Payroll Clearing	\$ 35,249							\$ 35,249	
Total Payroll Liabilities	\$ 97,974							\$ 97,974	\$ 28,292
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 756						\$ 7,310	\$ 8,066	\$ 2,664
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 50						\$ 0	\$ 50	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 806						\$ 7,310	\$ 8,116	\$ 2,664
Total Liabilities	\$ 102,968		\$ 60,385				\$ 640,823	\$ 804,175	\$ 761,308
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.	\$ (129,849)	\$ 75	\$ 0	\$ 44,983				\$ (84,792)	\$ (135,986)
Total Fund Balance	\$ 1,980,614	\$ 14,886	\$ 0	\$ 44,983				\$ 2,040,483	\$ 2,125,275
Total Liabilities and Fund Balance	\$ 2,083,581	\$ 14,886	\$ 60,385	\$ 44,983			\$ 640,823	\$ 2,844,658	\$ 2,886,583

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

	For the month ended Jun										
	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	\$ 1,860,559						\$ 1,860,559	\$ 1,856,225	\$ 1,733,046	\$ 1,767,805	
Trial Court Improvement Fund	\$ 2,894						\$ 2,894	\$ 2,895	\$ 2,895	\$ 2,893	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)									\$ 0	\$ 11,000	
Court Interpreter (45.45)	\$ 134,808						\$ 134,808	\$ 142,807	\$ 142,807	\$ 132,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 43,220						\$ 43,220	\$ 45,729	\$ 45,728	\$ 44,485	
Other Miscellaneous										\$ 2,300	
	\$ 2,041,481						\$ 2,041,481	\$ 2,047,656	\$ 1,924,476	\$ 1,960,483	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 123,521				\$ 123,522	\$ 126,516	\$ 121,544	\$ 101,360	
Other AOC Grants											
Non-AOC Grants	\$ 0		\$ 123,521				\$ 123,522	\$ 126,516	\$ 121,544	\$ 101,360	
Other Financing Sources											
Interest Income	\$ 10,013	\$ 75		\$ 38			\$ 10,125	\$ 15,894	\$ 13,535	\$ 18,936	
Investment Income											
Donations											
Local Fees	\$ 30,707			\$ 44,945			\$ 75,652				
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 4,720						\$ 4,720		\$ (41,239)		
County Program - Restricted								\$ 1,147	\$ 1,147		
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 45,440	\$ 75		\$ 44,983			\$ 90,497	\$ 17,041	\$ (26,557)	\$ 18,936	
Total Revenues	\$ 2,086,921	\$ 75	\$ 123,521	\$ 44,983			\$ 2,255,500	\$ 2,191,213	\$ 2,019,462	\$ 2,080,779	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 859,649						\$ 859,649	\$ 820,462	\$ 687,215	\$ 716,671	
Temp Help	\$ 1,382						\$ 1,382	\$ 12,500	\$ 10,399	\$ 22,000	
Overtime	\$ 88						\$ 88		\$ 645		
Staff Benefits	\$ 440,717						\$ 440,717	\$ 556,871	\$ 341,594	\$ 504,445	
	\$ 1,301,835						\$ 1,301,835	\$ 1,389,833	\$ 1,039,852	\$ 1,243,116	
Operating Expenses and Equipment											
General Expense	\$ 84,505		\$ 1,566				\$ 86,070	\$ 114,887	\$ 90,355	\$ 129,100	
Printing	\$ 11,517						\$ 11,517	\$ 20,000	\$ 3,269	\$ 25,000	
Telecommunications	\$ 39,245						\$ 39,245	\$ 48,000	\$ 42,347	\$ 42,000	
Postage	\$ 9,064						\$ 9,064	\$ 20,000	\$ 16,036	\$ 17,000	
Insurance	\$ 431						\$ 431	\$ 5,000	\$ 581	\$ 5,000	
In-State Travel	\$ 6,442		\$ 610				\$ 7,052	\$ 10,000	\$ 8,500	\$ 9,000	
Out-of-State Travel								\$ 5,000		\$ 2,000	
Training	\$ 2,890		\$ 471				\$ 3,361	\$ 8,000	\$ 5,734	\$ 7,500	
Security Services	\$ 262,350						\$ 262,350	\$ 309,000	\$ 310,050	\$ 286,200	
Facility Operations	\$ 41,220						\$ 41,220	\$ 91,700	\$ 37,997	\$ 112,200	
Utilities											
Contracted Services	\$ 383,311		\$ 132,692				\$ 516,003	\$ 594,820	\$ 525,884	\$ 564,231	
Consulting and Professional Services	\$ 120						\$ 120	\$ 100	\$ 88		
Information Technology	\$ 60,398						\$ 60,398	\$ 100,000	\$ 67,787	\$ 118,000	
Major Equipment								\$ 100,000		\$ 100,000	
Other Items of Expense											
	\$ 901,492		\$ 135,339				\$ 1,036,831	\$ 1,417,507	\$ 1,108,629	\$ 1,417,231	
Special Items of Expense											
Grand Jury									\$ 0		
Jury Costs	\$ 1,597						\$ 1,597	\$ 5,576	\$ 5,575	\$ 1,500	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 1,393		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 28						\$ 28				
	\$ 1,625						\$ 1,625	\$ 5,576	\$ 6,968	\$ 1,500	
Total Expenditures	\$ 2,204,953		\$ 135,339				\$ 2,340,292	\$ 2,812,916	\$ 2,155,448	\$ 2,661,847	
Excess (Deficit) of Revenues Over Expenditures	\$ (118,031)	\$ 75	\$ (11,818)	\$ 44,983			\$ (84,792)	\$ (621,703)	\$ (135,986)	\$ (581,068)	
Operating Transfers In (Out)	\$ (11,818)		\$ 11,818				\$ 0	\$ 0	\$ 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)	\$ 1,980,614	\$ 14,886	\$ 0	\$ 44,983			\$ 2,040,483	\$ 1,503,572	\$ 2,125,275	\$ 1,680,193	

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

	For the month ended Jun									
	Fiscal Year 2010/11								2009/10	
	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	\$ 67,991	\$ 126,423					\$ 194,414	\$ 300,034	\$ 228,943	\$ 563,024
Traffic & Other Infractions	\$ 146,770	\$ 14,145					\$ 160,915	\$ 207,210	\$ 109,353	\$ 102,363
Other Criminal Cases	\$ 94,633	\$ 5,448					\$ 100,081	\$ 82,354	\$ 98,950	\$ 45,295
Civil	\$ 31,158	\$ 4,010					\$ 35,169	\$ 35,829	\$ 60,550	\$ 3,850
Family & Children Services	\$ 99,701	\$ 159,589					\$ 259,290	\$ 273,384	\$ 259,869	\$ 287,627
Probate, Guardianship & Mental Health Services	\$ 17,963	\$ 628					\$ 18,591	\$ 17,081	\$ 18,432	\$ 18,710
Juvenile Dependency Services	\$ 31,157	\$ 1,105					\$ 32,263	\$ 29,829	\$ 25,144	
Juvenile Delinquency Services									\$ 2,282	\$ 29,895
Other Court Operations	\$ 336,877	\$ 23,602					\$ 360,479	\$ 316,094	\$ 238,864	\$ 254,585
Court Interpreters	\$ 53,259	\$ 122,291					\$ 175,550	\$ 171,146	\$ 158,285	\$ 132,000
Jury Services	\$ 17,683	\$ 2,410	\$ 1,597				\$ 21,690	\$ 29,109	\$ 37,235	\$ 43,031
Security		\$ 274,245					\$ 274,245	\$ 300,000	\$ 310,608	\$ 286,200
Trial Court Operations Program	\$ 897,192	\$ 733,896	\$ 1,597				\$ 1,632,686	\$ 1,762,070	\$ 1,548,515	\$ 1,766,578
Enhanced Collections										
Other Non-Court Operations									\$ 0	
Non-Court Operations Program									\$ 0	
Executive Office	\$ 232,395	\$ 11,856					\$ 244,251	\$ 232,169	\$ 246,982	\$ 259,516
Fiscal Services	\$ 140,138	\$ 21,285					\$ 161,423	\$ 207,677	\$ 89,754	\$ 120,157
Human Resources	\$ 32,110	\$ 7,851				\$ 28	\$ 39,989	\$ 42,800	\$ 19,429	\$ 11,000
Business & Facilities Services		\$ 77,778					\$ 77,778	\$ 210,700	\$ 50,486	\$ 217,200
Information Technology		\$ 184,166					\$ 184,166	\$ 357,500	\$ 200,284	\$ 287,396
Court Administration Program	\$ 404,643	\$ 302,935				\$ 28	\$ 707,606	\$ 1,050,846	\$ 606,934	\$ 895,269
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,301,835	\$ 1,036,831	\$ 1,597			\$ 28	\$ 2,340,292	\$ 2,812,916	\$ 2,155,448	\$ 2,661,847

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Colusa
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	315	-	-	-	-	-	-	315
Restricted	-	14,886	-	44,983	-	-	-	59,869
Committed	169,940	-	-	-	-	-	-	169,940
Assigned	1,810,360	-	-	-	-	-	-	1,810,360
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 1,980,614	\$ 14,886	\$ -	\$ 44,983	\$ -	\$ -	\$ -	\$ 2,040,483