

Superior Court of California, County of Imperial
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)
 Year to Date thru 12/31/2012

For the month ended Dec									
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	\$ (112.860)	\$ (65.600)	\$ (112.340)				\$ 4.624	\$ (286.175)	\$ (143.483)
Payroll	\$ 32.105	\$ 0						\$ 32.105	\$ 13.272
Jury	\$ 6.968							\$ 6.968	\$ 4.439
Revolving	\$ 25.000							\$ 25.000	\$ 25.000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 2.500							\$ 2.500	\$ 2.500
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the AOC							\$ 2.160.480	\$ 2.160.480	\$ 2.231.083
Total Cash	\$ (46.286)	\$ (65.600)	\$ (112.340)				\$ 2.165.104	\$ 1.940.878	\$ 2.132.811
Short Term Investment	\$ 7.032.382						\$ 231.078	\$ 7.263.459	\$ 9.613.586
Investment in Financial Institution									
Total Investments	\$ 7.032.382						\$ 231.078	\$ 7.263.459	\$ 9.613.586
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									\$ 0
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 1.972	\$ 52.510						\$ 54.482	\$ 71.854
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 3.025		\$ 111.550					\$ 114.575	\$ 55.918
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 4.997	\$ 52.510	\$ 111.550				\$ 0	\$ 169.057	\$ 127.772
Prepaid Expenses - General	\$ 217							\$ 217	\$ 867
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 217							\$ 217	\$ 867
Other Assets									
Total Other Assets									
Total Assets	\$ 6.991.309	\$ (13.089)	\$ (790)				\$ 2.396.182	\$ 9.373.612	\$ 11.875.037
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 33.052	\$ 0						\$ 33.052	\$ 313.849
Accounts Payable - General	\$ (344)	\$ 0	\$ 0				\$ 0	\$ (344)	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 195.666	\$ 4.809						\$ 200.475	
TC145 Liability							\$ 235.674	\$ 235.674	\$ 230.520
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 400	\$ 0						\$ 400	\$ 58
Interest							\$ 28	\$ 28	\$ 19
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 228.775	\$ 4.809	\$ 0				\$ 235.702	\$ 469.285	\$ 544.446
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 2.160.480	\$ 2.160.480	\$ 2.231.083
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 2.160.480	\$ 2.160.480	\$ 2.231.083
Accrued Payroll	\$ 329.720	\$ 0						\$ 329.720	\$ 304.318
Benefits Payable	\$ (38.682)	\$ 2.551						\$ (36.130)	\$ (120.593)
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 291.039	\$ 2.551						\$ 293.590	\$ 183.725
Revenue Collected in Advance	\$ 0							\$ 0	\$ 7.175
Liabilities For Deposits	\$ 6.968							\$ 6.968	\$ 4.439
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 6.968							\$ 6.968	\$ 11.614
Total Liabilities	\$ 526.782	\$ 7.360	\$ 0				\$ 2.396.182	\$ 2.930.323	\$ 2.970.867
Total Fund Balance	\$ 6.464.528	\$ (20.450)	\$ (790)					\$ 6.443.288	\$ 8.904.170
Total Liabilities and Fund Balance	\$ 6.991.309	\$ (13.089)	\$ (790)				\$ 2.396.182	\$ 9.373.612	\$ 11.875.037

Superior Court of California, County of Imperial
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)
 Year to Date thru 12/31/2012

For the month ended Dec											
Fiscal Year 2012/13										2011/12	
	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	\$ 1,890.641	\$ 22.560					\$ 1,913.201	\$ 4,043.570	\$ 4,352.140	\$ 8,678.973	
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 41.687	\$ 16	\$ 41.687	
Judicial Administration Efficiency & Mod Fund										\$ 14.350	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 239.712						\$ 239.712	\$ 460.608	\$ 226.124	\$ 586.885	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 317.501	\$ 30.834					\$ 348.336	\$ 641.114	\$ 431.316	\$ 1,134.875	
Other Miscellaneous	\$ 77.555						\$ 77.555	\$ 38.654			
	\$ 2,525.408	\$ 53.394					\$ 2,578.802	\$ 5,225.633	\$ 5,009.596	\$ 10,456.770	
Grants											
AB 1058 Commissioner/Facilitator			\$ 90.107				\$ 90.107	\$ 279.658		\$ 281.608	
Other AOC Grants								\$ 162.872			
Non-AOC Grants											
			\$ 90.107				\$ 90.107	\$ 442.530		\$ 281.608	
Other Financing Sources											
Interest Income	\$ 8.018	\$ 1					\$ 8.019	\$ 35.188	\$ 8.877	\$ 38.419	
Investment Income										\$ 103	
Donations											
Local Fees	\$ 62.918	\$ 18.839					\$ 81.757	\$ 229.295	\$ 98.362	\$ 200.526	
Non-Fee Revenues	\$ 11.728						\$ 11.728	\$ 27.893	\$ 19.440	\$ 59.542	
Enhanced Collections		\$ 399.224					\$ 399.224	\$ 1,198.552	\$ 360.804	\$ 1,271.834	
Escheatment								\$ 106.795	\$ (192)	\$ 9.195	
Prior Year Revenue											
County Program - Restricted		\$ 67.509					\$ 67.509	\$ 144.728	\$ 107.357	\$ 238.024	
Reimbursement Other	\$ 48.406						\$ 48.406	\$ 140.062	\$ 62.242	\$ 154.542	
Sale of Fixed Assets											
Other Miscellaneous	\$ 100.024						\$ 100.024		\$ 30	\$ 2.751	
	\$ 231.093	\$ 485.573					\$ 716.666	\$ 1,882.513	\$ 656.921	\$ 1,974.936	
Total Revenues	\$ 2,756.501	\$ 538.967	\$ 90.107				\$ 3,385.575	\$ 7,550.676	\$ 5,666.516	\$ 12,713.314	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,773.837	\$ 227.718	\$ 46.135				\$ 3,047.690	\$ 5,976.607	\$ 2,881.166	\$ 6,559.739	
Temp Help											
Overtime	\$ 108	\$ (15)					\$ 93	\$ 3,000	\$ 2,578	\$ 5,000	
Staff Benefits	\$ 1,209.277	\$ 96.369	\$ 16.518				\$ 1,322.164	\$ 2,719.645	\$ 1,129.400	\$ 2,683.090	
	\$ 3,983.222	\$ 324.072	\$ 62.653				\$ 4,369.947	\$ 8,699.252	\$ 4,013.143	\$ 9,247.829	
Operating Expenses and Equipment											
General Expense	\$ 171.804	\$ 4.133					\$ 175.937	\$ 463.757	\$ 206.119	\$ 490.180	
Printing	\$ 16.515						\$ 16.515	\$ 63.385	\$ 28.974	\$ 71.570	
Telecommunications	\$ 13.648	\$ 382					\$ 14.029	\$ 37.882	\$ 15.371	\$ 38.484	
Postage	\$ 72.620	\$ 3,900					\$ 76.521	\$ 129.188	\$ 80.081	\$ 148.622	
Insurance	\$ 7.127						\$ 7.127	\$ 7,014	\$ 8,015	\$ 6,808	
In-State Travel	\$ 13.132		\$ 2,220				\$ 15.353	\$ 24.462	\$ 9,362	\$ 25,932	
Out-of-State Travel									\$ 258	\$ 256	
Training	\$ 425		\$ 975				\$ 1,400	\$ 2,150	\$ 1,620	\$ 3,025	
Security Services	\$ 181.939		\$ 6,731				\$ 188.670	\$ 381.497	\$ 188.737	\$ 377.194	
Facility Operations	\$ 312.526	\$ 31.641					\$ 344.167	\$ 923.281	\$ 331.491	\$ 696.234	
Utilities	\$ 17.257	\$ 1,095					\$ 18.351	\$ 29.390	\$ 19.366	\$ 31.232	
Contracted Services	\$ 519.056	\$ 168.501	\$ 5,787				\$ 693.344	\$ 1,449.213	\$ 835.727	\$ 2,090.066	
Consulting and Professional Services	\$ 4.363						\$ 4.363	\$ 7,495	\$ 3,056	\$ 7,450	
Information Technology	\$ 59.832	\$ 2,099					\$ 61.932	\$ 248.482	\$ 61.598	\$ 253.526	
Major Equipment	\$ 11.668						\$ 11.668	\$ 40,000		\$ 100,000	
Other Items of Expense	\$ 3.674						\$ 3.674	\$ 10,110	\$ 3,749	\$ 11,676	
	\$ 1,405.587	\$ 211.751	\$ 15,714				\$ 1,633.052	\$ 3,817.306	\$ 1,793.524	\$ 4,352.255	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 32.831						\$ 32.831	\$ 89.898	\$ 40.458	\$ 97.138	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 2						\$ 2				
Capital Costs											
Internal Cost Recovery	\$ (62.547)	\$ 50.051	\$ 12.531				\$ 34	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (29.714)	\$ 50.051	\$ 12.531				\$ 32.867	\$ 89.898	\$ 40.458	\$ 97.138	
Total Expenditures	\$ 5,359.095	\$ 585.874	\$ 90.897				\$ 6,035.866	\$ 12,606.456	\$ 5,847.124	\$ 13,697.222	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,602.594)	\$ (46.907)	\$ (790)				\$ (2,650.290)	\$ (5,055.780)	\$ (180.608)	\$ (983.908)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 9,067.122	\$ 26.457	\$ 0				\$ 9,093.579	\$ 9,093.579	\$ 9,084.777	\$ 9,084.777	
Ending Balance (Deficit)	\$ 6,464.528	\$ (20,450)	\$ (790)				\$ 6,443.288	\$ 4,037.799	\$ 8,904.170	\$ 8,100.869	

Superior Court of California, County of Imperial
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)
 Year to Date thru 12/31/2012

	For the month ended Dec									
	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	\$ 1,143.633	\$ 162.096			\$ 0		\$ 1,305.730	\$ 2,779.229	\$ 1,345.433	\$ 3,154.971
Traffic & Other Infractions	\$ 564.840	\$ 143.451					\$ 708.291	\$ 1,700.742	\$ 739.583	\$ 1,625.150
Other Criminal Cases	\$ 318.535	\$ 30.394					\$ 348.929	\$ 893.298	\$ 332.119	\$ 864.828
Civil	\$ 419.437	\$ 21.504					\$ 440.941	\$ 840.935	\$ 324.519	\$ 842.950
Family & Children Services	\$ 309.053	\$ 23.466					\$ 332.519	\$ 696.379	\$ 354.471	\$ 822.310
Probate, Guardianship & Mental Health Services	\$ 10.327	\$ 291					\$ 10.618	\$ 26.574	\$ 1.444	\$ 25.372
Juvenile Dependency Services	\$ 402	\$ 298.495					\$ 298.897	\$ 375.225	\$ 417.862	\$ 876.644
Juvenile Delinquency Services	\$ 534	\$ 2.361					\$ 2.895	\$ 8.662	\$ 3.396	\$ 10.805
Other Court Operations	\$ 187.285	\$ 49.630	\$ 2				\$ 236.917	\$ 515.811	\$ 208.325	\$ 507.764
Court Interpreters	\$ 217.092	\$ 42.910					\$ 260.002	\$ 506.952	\$ 254.695	\$ 627.342
Jury Services	\$ 44.021	\$ 39.291	\$ 32.831				\$ 116.143	\$ 276.672	\$ 150.931	\$ 349.560
Security	\$ 14.462	\$ 199.621					\$ 214.083	\$ 471.035	\$ 201.439	\$ 415.296
Trial Court Operations Program	\$ 3,229.622	\$ 1,013.509	\$ 32.833		\$ 0		\$ 4,275.964	\$ 9,091.514	\$ 4,334.217	\$ 10,122.992
Enhanced Collections	\$ 236.224	\$ 177.236			\$ 47.200		\$ 460.661	\$ 1,231.730	\$ 487.593	\$ 1,271.834
Other Non-Court Operations	\$ 54.808	\$ 1.249					\$ 56.056	\$ 129.716	\$ 66.814	\$ 206.864
Non-Court Operations Program	\$ 291.032	\$ 178.485			\$ 47.200		\$ 516.717	\$ 1,361.446	\$ 554.407	\$ 1,478.698
Executive Office	\$ 256.451	\$ 8.545					\$ 264.996	\$ 481.725	\$ 170.613	\$ 493.632
Fiscal Services	\$ 119.492	\$ 85.186			\$ (49.990)		\$ 154.687	\$ 332.583	\$ 204.428	\$ 336.509
Human Resources	\$ 164.465	\$ 55.339					\$ 219.804	\$ 407.968	\$ 236.628	\$ 422.791
Business & Facilities Services	\$ 167.787	\$ 142.936			\$ 2.824		\$ 313.547	\$ 447.157	\$ 163.359	\$ 367.499
Information Technology	\$ 141.098	\$ 149.053					\$ 290.151	\$ 484.063	\$ 183.473	\$ 475.101
Court Administration Program	\$ 849.293	\$ 441.058			\$ (47.167)		\$ 1,243.184	\$ 2,153.496	\$ 958.500	\$ 2,095.532
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0			
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,369.947	\$ 1,633.052	\$ 32.833		\$ 34		\$ 6,035.866	\$ 12,606.456	\$ 5,847.124	\$ 13,697.222

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.

Kristine S. Kussman

Signature of Presiding Judge or Court Executive



1-10-18

Date

Imperial

Court

FY 2012/2013 - 2nd quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Imperial
Court

FY 2012/2013 – 2nd quarter
Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Imperial
 Court
 FY 2012/2013 -- 2nd quarter
 Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
145.38		132.38	129.38		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.