

Superior Court of California, County of Imperial  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended March  
 Fiscal Year 2012/13

2011/12

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 253.951	\$ (92.270)	\$ (116.601)				\$ 40.549	\$ 85.628	\$ (13.320)
Payroll	\$ 15.024	\$ 0						\$ 15.024	\$ 16.114
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	\$ 2.647.487
Total Cash	\$ 303.444	\$ (92.270)	\$ (116.601)				\$ 2.201.029	\$ 2.295.601	\$ 2.682.219
Short Term Investment	\$ 5.525.395						\$ 219.137	\$ 5.744.532	\$ 9.398.928
Investment in Financial Institution									
Total Investments	\$ 5.525.395						\$ 219.137	\$ 5.744.532	\$ 9.398.928
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	\$ 24.413						\$ 26.385	\$ 64.948
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 3.025		\$ 115.735					\$ 118.760	\$ 43.879
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 4.997	\$ 24.413	\$ 115.735				\$ 0	\$ 145.145	\$ 108.827
Prepaid Expenses - General	\$ 217							\$ 217	\$ 867
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 217							\$ 217	\$ 867
Other Assets									
Total Other Assets									
Total Assets	\$ 5.834.052	\$ (67.857)	\$ (866)				\$ 2.420.166	\$ 8.185.494	\$ 12.190.840
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 35.332	\$ 0						\$ 35.332	\$ 426.398
Accounts Payable - General	\$ 108.426	\$ 14.534	\$ 0				\$ 0	\$ 122.960	\$ 734
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 76.308	\$ 4.842						\$ 81.150	
TC145 Liability							\$ 259.673	\$ 259.673	\$ 353.784
Due to Other Governments	\$ 0	\$ 5.000						\$ 5.000	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 400	\$ 0						\$ 400	\$ 414
Interest							\$ 13	\$ 13	\$ 34
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 220.466	\$ 24.376	\$ 0				\$ 259.686	\$ 504.528	\$ 781.364
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 2.160.480	\$ 2.160.480	\$ 2.647.487
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 2.160.480	\$ 2.160.480	\$ 2.647.487
Accrued Payroll	\$ 329.720	\$ 0						\$ 329.720	\$ 304.318
Benefits Payable	\$ (64.400)	\$ 68						\$ (64.332)	\$ (113.127)
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 265.320	\$ 68						\$ 265.388	\$ 191.191
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	\$ 492.755	\$ 24.444	\$ 0				\$ 2.420.166	\$ 2.937.365	\$ 3.631.656
Total Fund Balance	\$ 5.341.297	\$ (92.302)	\$ (866)					\$ 5.248.130	\$ 8.559.185
Total Liabilities and Fund Balance	\$ 5.834.052	\$ (67.857)	\$ (866)				\$ 2.420.166	\$ 8.185.494	\$ 12.190.840



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

For the month ended March										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 1,667.155	\$ 357.641				\$ 0	\$ 2,024.796	\$ 2,779.229	\$ 2,157.955	\$ 3,154.971
Traffic & Other Infractions	\$ 794.743	\$ 242.390					\$ 1,037.133	\$ 1,700.742	\$ 1,228.568	\$ 1,625.150
Other Criminal Cases	\$ 461.974	\$ 70.629					\$ 532.603	\$ 893.298	\$ 529.657	\$ 864.828
Civil	\$ 594.450	\$ 42.672					\$ 637.123	\$ 840.935	\$ 540.228	\$ 842.950
Family & Children Services	\$ 461.549	\$ 38.822					\$ 500.371	\$ 696.379	\$ 564.640	\$ 822.310
Probate, Guardianship & Mental Health Services	\$ 15.045	\$ 825					\$ 15.870	\$ 26.574	\$ 6.056	\$ 25.372
Juvenile Dependency Services	\$ 603	\$ 300.139					\$ 300.742	\$ 375.225	\$ 607.556	\$ 876.644
Juvenile Delinquency Services	\$ 801	\$ 3,879					\$ 4,680	\$ 8,662	\$ 5,901	\$ 10,805
Other Court Operations	\$ 275.378	\$ 77.754	\$ 2				\$ 353.133	\$ 515.811	\$ 339.841	\$ 507.764
Court Interpreters	\$ 313.668	\$ 70.467					\$ 384.135	\$ 506.952	\$ 382.809	\$ 627.342
Jury Services	\$ 64.622	\$ 56.093	\$ 55.571				\$ 176.286	\$ 276.672	\$ 216.861	\$ 349.560
Security	\$ 26.342	\$ 307.972					\$ 334.314	\$ 471.035	\$ 298.924	\$ 415.296
Trial Court Operations Program	\$ 4,676.331	\$ 1,569.284	\$ 55.573			\$ 0	\$ 6,301.187	\$ 9,091.514	\$ 6,878.997	\$ 10,122.992
Enhanced Collections	\$ 331.895	\$ 334.779			\$ 60.213		\$ 726.887	\$ 1,231.730	\$ 818.136	\$ 1,271.834
Other Non-Court Operations	\$ 75.664	\$ 10.106					\$ 85.770	\$ 129.716	\$ 107.218	\$ 206.864
Non-Court Operations Program	\$ 407.559	\$ 344.885			\$ 60.213		\$ 812.657	\$ 1,361.446	\$ 925.354	\$ 1,478.698
Executive Office	\$ 338.569	\$ 14.189					\$ 352.758	\$ 481.725	\$ 275.199	\$ 493.632
Fiscal Services	\$ 176.488	\$ 130.779			\$ (63.003)		\$ 244.263	\$ 332.583	\$ 283.812	\$ 336.509
Human Resources	\$ 244.456	\$ 80.637					\$ 325.093	\$ 407.968	\$ 374.576	\$ 422.791
Business & Facilities Services	\$ 254.014	\$ 270.852			\$ 2.790		\$ 527.656	\$ 447.157	\$ 288.620	\$ 367.499
Information Technology	\$ 216.649	\$ 201.387					\$ 418.036	\$ 484.063	\$ 287.221	\$ 475.101
Court Administration Program	\$ 1,230.176	\$ 697.844			\$ (60.213)		\$ 1,867.806	\$ 2,153.496	\$ 1,509.428	\$ 2,095.532
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0			
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 6,314.065	\$ 2,612.012	\$ 55.573		\$ 0		\$ 8,981.650	\$ 12,606.456	\$ 9,313.779	\$ 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



4/11/13  
Date

Signature of Presiding Judge of Court Executive

Imperial

Court

FY 2012/2013 - 3rd quarter

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Imperial  
Court

FY 2012/2013 – 3<sup>rd</sup> quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Imperial  
Court  
FY 2012/2013 – 3<sup>rd</sup> quarter  
Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
145.38	132.38	129.38	123.38		

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