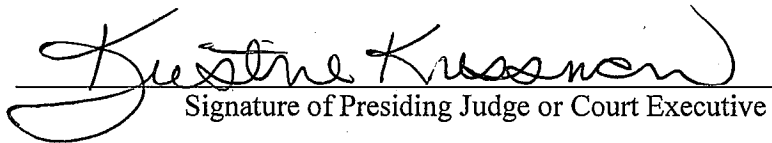


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/29/2011

Date

Imperial

Court

6-30-2011

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

Imperial
Court

6-30-11

Fiscal Year and Ending Quarter

	Positions Filled			
	1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter
Court Employee Positions				140

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Imperial
Court

6-30-11
Fiscal Year and Ending Quarter

FOOTNOTES

1	There were six open positions at 6-30-11. These are routine openings that occur as people leave the organization and recruitment efforts proceed.
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Imperial Superior Court
 Trial Court Operations Fund *Consolidated*
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)
QTR 1-4

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	\$ 10,617,379						\$ 10,617,379	\$ 10,237,308	\$ 9,952,006	\$ 9,960,512	
Trial Court Improvement Fund	\$ 41,687						\$ 41,687	\$ 45,095	\$ 45,092	\$ 42,408	
Judicial Administration Efficiency & Mod Fund	\$ 13,829						\$ 13,829	\$ 14,006		\$ 67,500	
Judges' Compensation (45.25)	\$ (2,527)						\$ (2,527)		\$ 22,500	\$ 671,953	
Court Interpreter (45.45)	\$ 597,712						\$ 597,712	\$ 601,088	\$ 604,836	\$ 1,098,474	
Civil Coordination Reimbursement (45.55)									\$ 1,133,421	\$ 24,961	
MOU Reimbursements (45.10 and General)	\$ 1,121,793						\$ 1,121,793	\$ 1,135,653			
Other Miscellaneous											
	\$ 12,389,873						\$ 12,389,873	\$ 12,033,150	\$ 11,757,854	\$ 11,865,808	
Grants											
AB 1058 Commissioner/Facilitator			\$ 281,608				\$ 281,608	\$ 280,723	\$ 280,723	\$ 253,683	
Other AOC Grants			\$ 1,320				\$ 1,320	\$ 2,200			
Non-AOC Grants											
			\$ 282,928				\$ 282,928	\$ 282,923	\$ 280,723	\$ 253,683	
Other Financing Sources											
Interest Income	\$ 42,688	\$ 13					\$ 42,702	\$ 56,987	\$ 51,987	\$ 71,507	
Investment Income			\$ 107				\$ 107		\$ 92	\$ 147	
Donations			\$ 56,709				\$ 56,709	\$ 213,239	\$ 238,294	\$ 255,247	
Local Fees	\$ 167,392						\$ 167,392	\$ 55,885	\$ 56,077	\$ 38,091	
Non-Fee Revenues	\$ 51,032						\$ 51,032	\$ 1,178,016	\$ 1,150,016	\$ 1,067,499	
Enhanced Collections		\$ 1,145,999					\$ 1,145,999				
Escheatment	\$ 13,183						\$ 13,183				
Prior Year Revenue	\$ 12,581						\$ 12,581				
County Program - Restricted		\$ 264,572					\$ 264,572	\$ 204,742	\$ 271,639	\$ 207,098	
Reimbursement Other	\$ 147,319						\$ 147,319	\$ 133,092	\$ 134,895	\$ 8,752	
Sale of Fixed Assets								\$ 4,578	\$ 7,261	\$ 2,603	
Other Miscellaneous	\$ 556	\$ 2,238					\$ 2,794				
	\$ 434,751	\$ 1,469,639					\$ 1,904,390	\$ 1,846,538	\$ 1,910,261	\$ 1,650,942	
Total Revenues	\$ 12,824,624	\$ 1,469,639	\$ 282,928				\$ 14,577,191	\$ 14,182,612	\$ 13,948,839	\$ 13,770,193	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,303,537	\$ 470,808	\$ 208,031				\$ 5,982,376	\$ 6,470,620	\$ 5,719,400	\$ 6,323,782	
Temp Help											
Overtime	\$ 8,536	\$ 2,596					\$ 11,132		\$ 5,353		
Staff Benefits	\$ 2,074,733	\$ 229,193	\$ 75,534				\$ 2,378,460	\$ 2,844,156	\$ 2,456,322	\$ 2,807,304	
	\$ 7,386,805	\$ 702,597	\$ 283,565				\$ 8,372,968	\$ 9,314,776	\$ 8,181,075	\$ 9,131,086	
Operating Expenses and Equipment											
General Expense	\$ 511,426	\$ 8,870	\$ 905				\$ 521,202	\$ 464,045	\$ 373,043	\$ 456,696	
Printing	\$ 48,280	\$ 690					\$ 48,970	\$ 91,365	\$ 120,953	\$ 98,943	
Telecommunications	\$ 44,787	\$ 1,723					\$ 46,510	\$ 40,134	\$ 45,171	\$ 103,586	
Postage	\$ 138,480	\$ 9,316					\$ 147,796	\$ 153,405	\$ 145,856	\$ 143,577	
Insurance	\$ 6,123						\$ 6,123	\$ 6,103	\$ 9,245	\$ 10,400	
In-State Travel	\$ 24,188	\$ 0	\$ 303				\$ 24,491	\$ 26,672	\$ 18,790	\$ 34,185	
Out-of-State Travel	\$ 839						\$ 839	\$ 928	\$ 222	\$ 1,675	
Training	\$ 7,978	\$ 149					\$ 8,127	\$ 3,066	\$ 2,425	\$ 3,351	
Security Services	\$ 1,354,791		\$ 28,158				\$ 1,382,949	\$ 1,378,110	\$ 1,450,501	\$ 1,522,674	
Facility Operations	\$ 893,882	\$ 43,825					\$ 937,507	\$ 830,732	\$ 777,392	\$ 779,391	
Utilities	\$ 27,357	\$ 2,978					\$ 30,336	\$ 30,313	\$ 28,649	\$ 38,500	
Contracted Services	\$ 1,630,623	\$ 506,241	\$ 11,597				\$ 2,148,462	\$ 2,170,685	\$ 2,268,408	\$ 2,259,781	
Consulting and Professional Services	\$ 7,148						\$ 7,148	\$ 8,666	\$ 8,429	\$ 7,363	
Information Technology	\$ 231,109	\$ 15,369	\$ 415				\$ 246,894	\$ 286,568	\$ 334,020	\$ 299,273	
Major Equipment	\$ 136,244						\$ 136,244	\$ 157,528	\$ 183,347	\$ 213,281	
Other Items of Expense	\$ 8,867						\$ 8,867	\$ 9,317	\$ 7,386	\$ 12,197	
	\$ 5,071,923	\$ 589,162	\$ 41,379				\$ 5,702,464	\$ 5,657,637	\$ 5,773,636	\$ 5,984,873	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 70,020	\$ 0					\$ 70,020	\$ 127,628	\$ 114,898	\$ 98,334	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ (26,684)						\$ (26,684)	\$ 14,855	\$ 28,132		
Capital Costs											
Internal Cost Recovery	\$ (189,838)	\$ 133,893	\$ 55,946				\$ 0	\$ 0	\$ 0	\$ (1)	
Prior Year Expense Adjustment									\$ 0		
	\$ (146,502)	\$ 133,893	\$ 55,946				\$ 43,338	\$ 142,483	\$ 143,030	\$ 98,333	
Total Expenditures	\$ 12,312,228	\$ 1,425,652	\$ 380,889				\$ 14,116,766	\$ 15,114,806	\$ 14,067,741	\$ 15,214,292	
Excess (Deficit) of Revenues Over Expenditures	\$ 512,396	\$ 43,987	\$ (97,961)				\$ 458,424	\$ (952,284)	\$ (148,902)	\$ (1,443,859)	
Operating Transfers In (Out)	\$ (54,083)	\$ (43,878)	\$ 97,961				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 8,626,036	\$ 318	\$ 0				\$ 8,626,354	\$ 8,626,354	\$ 8,775,256	\$ 8,775,256	
Ending Balance (Deficit)	\$ 9,084,351	\$ 426	\$ 0				\$ 9,084,777	\$ 7,674,070	\$ 8,626,354	\$ 7,331,397	

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

QTR 1-4

For the month ended Jun

Fiscal Year 2010/11

2009/10

PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 2,382,594	\$ 594,805	\$ 514,630	\$ 191,053	\$ 1,685,659	\$ 3,024,186	\$ 3,172,834	\$ 2,781,925	\$ 3,321,453	
Traffic & Other Infractions	\$ 1,171,029	\$ 514,630	\$ 191,053	\$ 108,395	\$ 829,326	\$ 1,932,414	\$ 1,785,373	\$ 1,797,205	\$ 779,461	
Other Criminal Cases	\$ 638,273	\$ 191,053	\$ 108,395	\$ 661,342	\$ 782,590	\$ 852,417	\$ 737,005	\$ 842,021	\$ 779,461	
Civil	\$ 552,947	\$ 156,357	\$ 156,357	\$ 861,926	\$ 869,416	\$ 869,416	\$ 682,471	\$ 694,063	\$ 873,144	
Family & Children Services	\$ 696,411	\$ 2,944	\$ 19,060	\$ 844,357	\$ 825,965	\$ 825,965	\$ 24,921	\$ 28,910	\$ 694,063	
Probate, Guardianship & Mental Health Services	\$ 16,116	\$ 844,357	\$ 10,197	\$ 844,357	\$ 825,965	\$ 825,965	\$ 24,921	\$ 28,910	\$ 694,063	
Juvenile Dependency Services	\$ 500	\$ 10,197	\$ 10,197	\$ 10,197	\$ 10,155	\$ 10,155	\$ 10,561	\$ 8,669	\$ 8,669	
Juvenile Delinquency Services	\$ 337,765	\$ 94,947	\$ 94,947	\$ 432,712	\$ 507,126	\$ 507,126	\$ 340,736	\$ 374,617	\$ 374,617	
Other Court Operations	\$ 434,361	\$ 175,123	\$ 175,123	\$ 609,484	\$ 622,391	\$ 622,391	\$ 639,243	\$ 700,787	\$ 700,787	
Court Interpreters	\$ 434,361	\$ 175,123	\$ 175,123	\$ 609,484	\$ 622,391	\$ 622,391	\$ 639,243	\$ 700,787	\$ 700,787	
Jury Services	\$ 115,320	\$ 127,225	\$ 127,225	\$ 312,565	\$ 412,131	\$ 412,131	\$ 361,611	\$ 365,420	\$ 365,420	
Security	\$ 24,991	\$ 1,425,146	\$ 1,425,146	\$ 1,450,137	\$ 1,414,274	\$ 1,414,274	\$ 1,491,263	\$ 1,591,321	\$ 1,591,321	
Trial Court Operations Program	\$ 6,370,307	\$ 4,245,179	\$ 70,020	\$ 55,946	\$ 10,741,451	\$ 11,474,047	\$ 10,523,095	\$ 11,415,842	\$ 11,415,842	
Enhanced Collections	\$ 512,850	\$ 511,366	\$ 121,930	\$ 1,146,146	\$ 180,081	\$ 1,146,146	\$ 1,186,187	\$ 1,102,499	\$ 1,102,499	
Other Non-Court Operations	\$ 155,593	\$ 12,525	\$ 11,963	\$ 1,146,146	\$ 180,081	\$ 1,146,146	\$ 1,186,187	\$ 1,102,499	\$ 1,102,499	
Non-Court Operations Program	\$ 668,443	\$ 523,891	\$ 133,893	\$ 1,326,226	\$ 133,893	\$ 1,326,226	\$ 1,388,501	\$ 1,304,024	\$ 1,304,024	
Executive Office	\$ 358,904	\$ 23,585	\$ 272,148	\$ 382,488	\$ 295,248	\$ 382,488	\$ 457,106	\$ 507,082	\$ 507,082	
Fiscal Services	\$ 239,622	\$ 272,148	\$ 272,148	\$ 295,248	\$ 394,925	\$ 394,925	\$ 422,116	\$ 476,700	\$ 476,700	
Human Resources	\$ 277,664	\$ 122,381	\$ 400,046	\$ 456,787	\$ 456,787	\$ 456,787	\$ 474,675	\$ 478,690	\$ 478,690	
Business & Facilities Services	\$ 165,591	\$ 291,197	\$ 456,787	\$ 456,787	\$ 456,787	\$ 456,787	\$ 306,666	\$ 401,360	\$ 401,360	
Information Technology	\$ 292,438	\$ 224,082	\$ 516,520	\$ 516,520	\$ 516,520	\$ 516,520	\$ 574,934	\$ 630,594	\$ 630,594	
Court Administration Program	\$ 1,334,218	\$ 933,394	\$ (26,684)	\$ (189,838)	\$ 2,051,090	\$ 2,051,090	\$ 2,252,348	\$ 2,494,426	\$ 2,494,426	
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,372,968	\$ 5,702,464	\$ 49,396	\$ 0	\$ 14,118,768	\$ 15,114,896	\$ 14,097,741	\$ 15,214,292	\$ 15,214,292	

