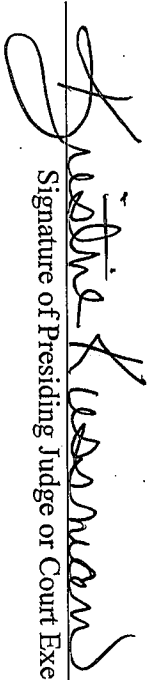


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4-15-11  
Date

Imperial  
Court

FY 10/11 Qtr 1-3  
Fiscal Year and Ending Quarter

Imperial Superior Court  
 Trial Court Operations Fund  
 Consolidated Balance Sheet  
 3/31/11 (Unaudited)

Fiscal Year 2010/11		Fiscal Year 2009/10	
Assets	Liabilities and Fund Balances	Assets	Liabilities and Fund Balances
<b>ASSETS</b>		<b>ASSETS</b>	
Operations	\$ 197,754	Operations	\$ 178,689
Payroll	\$ 48,855	Payroll	\$ 15,686
July	\$ 4,439	July	\$ 4,439
Revolving	\$ 25,000	Revolving	\$ 25,000
Other	\$ 0	Other	\$ 0
Distribution	\$ 0	Distribution	\$ 0
Trust	\$ 0	Trust	\$ 0
Civil Jury Fees	\$ 0	Civil Jury Fees	\$ 0
Due From Employee	\$ 0	Due From Employee	\$ 0
Disbonored Checks	\$ 0	Disbonored Checks	\$ 0
Accounts Receivable - General	\$ 0	Accounts Receivable - General	\$ 0
Due From Other Funds	\$ 0	Due From Other Funds	\$ 0
Due From Other Courts	\$ 0	Due From Other Courts	\$ 0
Due From State	\$ 0	Due From State	\$ 0
Trust Due To/From	\$ 0	Trust Due To/From	\$ 0
Distribution Due To/From	\$ 0	Distribution Due To/From	\$ 0
Civil Filing Fee Due To/From	\$ 0	Civil Filing Fee Due To/From	\$ 0
General Due To/From	\$ 0	General Due To/From	\$ 0
Total Receivables	\$ 198	Total Receivables	\$ 187,937
Prepaid Expenses - General	\$ 5,467	Prepaid Expenses - General	\$ 5,467
Salary and Travel Advances	\$ 0	Salary and Travel Advances	\$ 0
Counties	\$ 0	Counties	\$ 0
Other Assets	\$ 0	Other Assets	\$ 0
Total Other Assets	\$ 0	Total Other Assets	\$ 0
Total Assets	\$ 934,180,064	Total Assets	\$ 1,147,170,674
<b>LIABILITIES AND FUND BALANCES</b>		<b>LIABILITIES AND FUND BALANCES</b>	
Accounts Payable - General	\$ 430,616	Accounts Payable - General	\$ 88,983
Due to Other Funds	\$ 0	Due to Other Funds	\$ 0
Due to Other Courts	\$ 0	Due to Other Courts	\$ 0
Due to State	\$ 0	Due to State	\$ 0
TC145 Liability	\$ 0	TC145 Liability	\$ 0
Due to Other Governments	\$ 132,938	Due to Other Governments	\$ 145,928
AB145 Due to Other Government Agency	\$ 0	AB145 Due to Other Government Agency	\$ 0
Sales and Use Tax	\$ 570	Sales and Use Tax	\$ 463
Interest	\$ 0	Interest	\$ 0
Miscellaneous Acct. Pay. and Accrued Lab.	\$ 564,124	Miscellaneous Acct. Pay. and Accrued Lab.	\$ 528,472
Civil	\$ 0	Civil	\$ 0
Unreconciled - Civil and Criminal	\$ 0	Unreconciled - Civil and Criminal	\$ 0
Trust Held Outside of the AOC	\$ 0	Trust Held Outside of the AOC	\$ 0
Trust Interest Payable	\$ 0	Trust Interest Payable	\$ 0
Miscellaneous Trust	\$ 0	Miscellaneous Trust	\$ 0
Total Trust Deposits	\$ 0	Total Trust Deposits	\$ 0
Accrued Payroll	\$ 288,567	Accrued Payroll	\$ 288,567
Benefits Payable	\$ 0	Benefits Payable	\$ 0
Deferred Compensation Payable	\$ 0	Deferred Compensation Payable	\$ 0
Deductions Payable	\$ 0	Deductions Payable	\$ 0
Payroll Clearing	\$ 0	Payroll Clearing	\$ 0
Total Payroll Liabilities	\$ 231,914	Total Payroll Liabilities	\$ 11,617
Revenue Collected in Advance	\$ 0	Revenue Collected in Advance	\$ 0
Liabilities For Deposits	\$ 5,735	Liabilities For Deposits	\$ 5,735
Jury Fees - Non-Interest	\$ 0	Jury Fees - Non-Interest	\$ 0
Fees - Partial Payment & Overpayment	\$ 0	Fees - Partial Payment & Overpayment	\$ 0
Uncleared Collections	\$ 0	Uncleared Collections	\$ 0
Other Miscellaneous Liabilities	\$ 0	Other Miscellaneous Liabilities	\$ 0
Total Other Liabilities	\$ 5,735	Total Other Liabilities	\$ 5,735
Total Liabilities	\$ 901,773	Total Liabilities	\$ 3,669,962
Fund Balance - Restricted	\$ 7,694,133	Fund Balance - Restricted	\$ 7,554,378
Designated	\$ 0	Designated	\$ 0
Undesignated	\$ 0	Undesignated	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (9,745)	Excess (Deficit) of Rev. Over Expenses/Op.	\$ (9,745)
Total Fund Balance	\$ 7,684,388	Total Fund Balance	\$ 7,544,638
Total Liabilities and Fund Balance	\$ 911,465,901	Total Liabilities and Fund Balance	\$ 1,158,804,600



Imperial Superior Court  
 Trial Court Operations Fund Consolidated  
 Statement of Program Expenditures  
 (Unaudited)  
 Fiscal Year to date thru 3-31-11

PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 1,770,713	\$ 373,874				\$ 2,135,429	\$ 3,172,834	\$ 2,058,427	\$ 3,321,453
Traffic & Other Infractions	\$ 871,633	\$ 330,053				\$ 1,201,685	\$ 1,932,414	\$ 1,374,812	\$ 1,797,205
Other Criminal Cases	\$ 471,442	\$ 92,147				\$ 563,589	\$ 852,417	\$ 555,702	\$ 779,461
Civil	\$ 391,498	\$ 62,085				\$ 453,583	\$ 782,590	\$ 652,834	\$ 873,144
Family & Children Services	\$ 507,126	\$ 92,368		\$ 9,158		\$ 608,652	\$ 889,416	\$ 484,507	\$ 694,063
Probate, Guardianship & Mental Health Services	\$ 16,038	\$ 1,640				\$ 17,678	\$ 32,793	\$ 17,455	\$ 28,910
Juvenile Delinquency Services	\$ 500	\$ 635,153				\$ 635,153	\$ 885,506	\$ 620,890	\$ 880,792
Juvenile Delinquency Services	\$ 255,442	\$ 54,910				\$ 310,352	\$ 310,155	\$ 8,447	\$ 8,669
Other Court Operations	\$ 324,827	\$ 121,208				\$ 446,035	\$ 622,391	\$ 473,031	\$ 700,787
Court Interpreters	\$ 81,402	\$ 111,621				\$ 242,068	\$ 412,131	\$ 256,041	\$ 365,420
Jury Services	\$ 22,703	\$ 1,043,413		\$ 49,045		\$ 1,066,116	\$ 1,414,274	\$ 1,142,353	\$ 1,591,321
Security									
Trial Court Operations Program	\$ 4,713,325	\$ 2,924,152		\$ 49,045	\$ 0	\$ 7,686,521	\$ 11,747,047	\$ 7,890,127	\$ 11,745,842
Enhanced Collections	\$ 368,730	\$ 335,213				\$ 773,450	\$ 1,185,785	\$ 785,748	\$ 1,102,499
Other Non-Court Operations	\$ 110,904	\$ 6,312				\$ 117,216	\$ 202,716	\$ 126,220	\$ 201,525
Non-Court Operations Program	\$ 479,634	\$ 341,525				\$ 890,666	\$ 1,388,501	\$ 911,968	\$ 1,304,024
Executive Office	\$ 263,437	\$ 12,171				\$ 275,608	\$ 457,106	\$ 351,097	\$ 507,082
Fiscal Services	\$ 178,782	\$ 173,186				\$ 282,460	\$ 394,925	\$ 292,847	\$ 476,700
Human Resources	\$ 205,497	\$ 79,809				\$ 285,307	\$ 451,396	\$ 347,174	\$ 478,690
Business & Facilities Services	\$ 121,024	\$ 175,423				\$ 296,447	\$ 353,588	\$ 225,473	\$ 401,360
Information Technology	\$ 212,987	\$ 242,147				\$ 455,134	\$ 595,333	\$ 438,970	\$ 630,594
Court Administration Program	\$ 981,728	\$ 682,736				\$ 1,664,464	\$ 2,252,348	\$ 1,655,560	\$ 2,494,426
Prior Year Adjustments Not Posted to a Program									
Total	\$ 6,174,686	\$ 3,948,413		\$ 49,045	\$ 0	\$ 10,172,441	\$ 15,148,996	\$ 10,457,655	\$ 15,214,292