#### 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.

Kustre Krissnon	07/29/2011
Signature of Presiding Judge or Court Executive	Date

Imperial
Court
6-30-2011

Fiscal Year and Ending Quarter

### QUARTERLY FINA IAL STATEMENT Filled Court Employee Positions

Imperial	
Court	
6-30-11	
Fiscal Vear and Ending Quarter	_

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

### QUARTERLY FINANCIAL ATEMENT 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 Consolidate Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited) QTL 1-4

·		organisa ni e decessora			Fo		ided Jun	anne management de la company		000	
HOW, Va., Sign. 150 po paterpagn 80 Processes F. Maria V. 18 Processes F.		4.52			iscal Year 201	U/11				2009	#/1U
	General		ovemmental Fun Revenue Grant	ds Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info, Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annuel)
REVENUES State Financing Sources Trial Court Trust Fund Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund Judges' Compensation (45.25) Court Interpreter (45.45) Civil Coordination Reimbursement (45.55) MOU Reimbursements (45,10 and General) Other Miscellaneous	\$ 10.617.379 \$ 41.687 \$ 13.829 \$ (2.527) \$ 597.712 \$ 1.121.793		Ogga, s. sg fhaller sl (u).					\$ 10.617.379 \$ 41.887 \$ 13.829 \$ (2.527) \$ 597.712	\$ 10,237,308 \$ 45,095 \$ 14,006 \$ 601,088 \$ 11,135,653	\$ 9,952,006 \$ 45,092 \$ 22,500 \$ 604,836 \$ 1,133,421	\$ 9,980,512 \$ 42,406 \$ 67,500 \$ 671,953 \$ 1,098,474 \$ 24,961
<u>-</u>	\$ 12.389.873		3704 Mg (4600)	Addition to the	iddiki deli.		Matala Marin (184 <u>1)</u>	\$ 12.389.873	\$12.033.150	\$ 11,757,854	\$ 17.865.800
Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants			\$ 281,608 \$ 1,320		La an non ging		Section of the sectio	\$ 281.608 \$ 1.320	\$ 280.723 \$ 2.200	\$ 280.723	\$ 253.683
Other Financing Sources Interest Income	\$ 42,688	\$ 13	\$ 282.928	<u>ecus un M</u>	President de la	<u>Fig. 3 Milati</u>	<u>PARAMANA 4.115</u>	\$ 282.928 \$ 42.702	\$ 282.923 \$ 56,987	\$ 280,723 \$ 51,987	\$ 253,683 \$ 71,507
Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment	\$ 167.392 \$ 51,032 \$ 13.183	\$ 107 \$ 56.709 \$ 1.145.999					`	\$-107 \$-224,101 \$-51,032 \$-1,145,999 \$-13,183	\$ 213.239 \$ 55.885 \$ 1.178.016	\$ 92 \$ 238.294 \$ 56.077 \$ 1.150.016	\$ 147 \$ 255 247 \$ 38,091 \$ 1,067,496
County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous	\$ 12.581 \$ 147.319 \$ 556	\$ 264.572 \$ 2.238						\$ 12.581 \$ 264.572 \$ 147.319 \$ 2.784	\$ 204.742 \$ 133.092 \$ 4.578	\$ 271.639 \$ 134.895 \$ 7.261	\$ 207,096 \$ 8.752 \$ 2.603
<u> </u>	\$ 434,751	\$ 1,469,639						\$ 1.904.390	\$ 1.846,539	\$ 1,910,261	\$ 1.650.942
Total Revenues	\$ 12.824.624	\$ 1.469.639	\$ 282,928					\$ 14.577.191	\$ 14.162.612	\$ 13.948.839	\$ 13.77° °°°
EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime	\$ 5.303.537 \$ 8.536	\$ 470.808 \$ 2.596	\$ 208,031			·		\$ 5,982,376 \$ 11,132 . \$ 2,379,460	\$ 6,470,620	\$ 5,719,400 \$ 5,353 \$ 2,456,322	\$ 6;323,782 \$ 2,807;30
Staff Benefits	\$ 2,074,733 \$ 7,386,805	\$ 229,193 \$ 702,597	\$ 75.534 \$ 283.565					\$ 8:372,968	\$ 2.844.156 \$ 9,314.776	\$ 2.430.322 \$ 8.181.075	\$ 2,607,304
Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training Security Services	\$ 511.426 \$ 48.280 \$ 44.787 \$ 138.480 \$ 6.123 \$ 24.188 \$ 839 \$ 7.978 \$ 1.354.791	\$ 8.870 \$ 690 \$ 1.723 \$ 9.316 \$ 0	\$ 905					\$ 521,202 \$ 48,970 \$ 46,510 \$ 147,796 \$ 5,123 \$ 24,491 \$ 839 \$ 8,127 \$ 1,382,949	\$ 464.045 \$ 91.365 \$ 40.134 \$ 153.405 \$ 6,103 \$ 26.672 \$ 928 \$ 3.066 \$ 1.378.110	\$ 373.043 \$ 120.953 \$ 45.171 \$ 145.656 \$ 9.245 \$ 18.790 \$ 222 \$ 2.425 \$ 1.450.501	\$ 456.696 \$ 98.943 \$ 103.586 \$ 143.577 \$ 10.400 \$ 34.184 \$ 1.672 \$ 3.35
Security Services Facility Operations Utilities Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Exponse	\$ 893.682 \$ 27.357 \$ 1.630.623 \$ 7.148 \$ 231.109 \$ 136.244 \$ 8.867	\$ 43.825 \$ 2.978 \$ 506.241 \$ 15.369	\$ 11.597 \$ 415					\$ 937.507 \$ 30.336 \$ 2.148.462 \$ 7.148 \$ 246.894 \$ 136.244 \$ 8.867	\$ 830.732 \$ 30.313 \$ 2,170.685 \$ 8.666 \$ 286.568 \$ 157.528 \$ 9.317	\$ 777.392 \$ 28.649 \$ 2.268.408 \$ 8.429 \$ 334.020 \$ 183.347 \$ 7.386	\$ 779.39 \$ 38.500 \$ 2.259.78 \$ 7.363 \$ 299.273 \$ 213.28 \$ 12.19
/ ∤	\$ 5.071.923	\$ 589,162	\$ 41.379	Dentification			<u>US CARBARA CA</u>	\$ 5.702.464	\$15,657,637	\$ 5.773.636	\$ 5,984,873
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service	\$ 70.020	, \$0	:			,		\$ 70.020	\$ 127.628	\$ 114.898	\$ 98.334
Other Capital Costs Internal Cost Recovery	\$ (26.684) \$ (189.838)	\$ 133.8 <b>9</b> 3	\$ 55.946		,			\$ (26.684) \$ 0	\$ 14.855 \$ 0	\$ 28.132 \$ 0	\$ (1
Prior Year Expense Adjustment	\$ (146,502)	\$ 133,893	\$ 55,946					\$ 43:338	\$ 142.483	\$ 0 \$ 143.030	\$ 98.33
Total Expenditures	\$ 12,312,226							\$ 14.118.768		\$ 14,097,741	\$ 15.214,292
Excess (Deficit) of Revenues Over Expenditures	\$ 512.398		\$ (97.961)		The second secon	LINETER CONTRACTOR	A COLUMN	\$ 458.424	\$ (952.284)	\$ (148.902)	\$ (1.443.859
Operating Transfers In (Out)	\$ 512.398 \$ (54.083)	\$ 43.987 \$ (43.878)	\$ (97.961)					3,430,424 \$.0	9 (932226-) \$ 0	\$ (140.802)	\$(1.445.036
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 8.626.036	\$ 318	\$ 0					\$ 8,626,354	\$ 8,626,354	\$ 8,775,256	\$ 8.775-256

# Imperial Superior Court Trial Court Operations Fund Balance Sheet Consolidated (Unaudited) CTC 1-4

				For	the month end	led Jun			
!				Fiscal Ye	ar 2010/11				2009/10
		Go	vernmental Fu	nds	5 5 6 6 6 6 6 6			Total	Total
		Special	Revenue					Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									
Operations	\$ (275.499)	\$ 2.750	\$ 0				. \$ 5.380	\$ (267,368)	\$ (66.683)
Payroll Jury	\$ 15.012 \$ 4.439	\$0		ļ				\$ 15.012 \$ 4.439	\$ 15.000 \$ 5,940
Revolving	\$ 25.000							\$ 25,000	\$ 25.000
Other	,				. *				
Distribution							\$ o	\$ 0	\$ (
Civil Filing Fees Trust							. **	. <b>3</b> .0	Ψı
Credit Card	, .								
Cash on Hand	\$ 2.500							\$ 2.500	\$ 2.343
Cash with County	\$ 567.992 \$ 339,444	\$ 2,750	\$ 0		langa, ni ng annan sa maa	la company or consequent	\$ 2,231,083 \$ 2,236,464	\$ 2.799.075 \$ 2.578,658	\$ 2.747.363 \$ 2.728,963
Total Cash	\$ 339.444	. 3 2.730			Andreas Carlos Andreas		3 2,230,464	3 2.076,038	φ 2,726,963
Short Term Investment Investment in Financial Institution	\$ 9.007.278	\$0					\$ 259.674	\$ 9,266,952	\$ 8,260,583
Total Investments	\$ 9,007,278	. · * ::	n CS CARCANDANIC		kiridi sadirtiri	ENCOGRANA CARDADA	\$ 259.674	\$ 9,266,952	\$ 8.260.583
A1D	0.40.007	<b>*</b> 00 101							1047.00
Accrued Revenue Accounts Receivable - General	\$ 10.267	\$ 20.181	•	•				\$ 30.448	\$ 217.285
Dishonored Checks									100
Due From Employee	\$ 284							\$ 284	
Civil Jury Fees									
Trust Due From Other Funds	\$ 295,205							\$ 295.205	\$ 375.572
Due From Other Governments	\$ 33.292	\$ 203.012						\$ 236.303	\$ 27
Due From Other Courts	\$0						\$0	\$ 0	
Due From State	\$ 360.079	. \$0	\$ 115.635					\$ 475.714	\$ 485.701
Trust Due To/From Distribution Due To/From									
Civil Filing Fee Due To/From			·	ļ					
General Due To/From	•								
Total Receivables	\$ 699.126	\$ 223.193	<b>\$</b> 115.635	\$2.08%(E)			\$.0	\$ 1.037.953	\$1,3113562
Prepaid Expenses - General	\$ 98.062	\$ 828						\$ 98.890	\$ 39.566
Salary and Travel Advances	\$ O							\$ 0	
Counties	# 00,000		reacon an aineach	1947-14-1944-14-14-1	in gradu oci mod al svi smemi		est seat of the street with	at Agrapa	et an Foo
Total Prepaid Expenses	\$ 98.062	\$ 828	163.d6866665555555	in Paris Control (1)		harata fan it anisk		\$ 98.890	\$ 39,566
Other Assets									We as done in
Total Other Assets								200	
Total Assets	\$ 10.143.910	\$ 226.771	\$ 115.635				\$ 2.496.138	\$ 12:982:454	\$ 12:340.673
LIABILITIES AND FUND BALANCES									ing a series of the series of
Accrued Liabilities	\$ 170.300	\$ 28.085			·			\$ 198.385	\$ 188.230
Accounts Payable - General	\$ 1.210	\$ 0	\$0				\$ 0	\$ 1.210	\$ 0
Due to Other Funds	\$ 0	\$ 179.570	\$ 115.635		1			\$ 295.205	\$ 375.572
Due to Other Courts Due to State	\$ 0 \$ 0	\$ 0			]			\$ 0	# 4E 770
TC145 Liability	\$0	\$0				L	L	\$ 0	\$ 45.778

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

6-1840

Z67/17/31/\$	Lt/260it1 \$	968'711'91 \$	892.811.91.\$		0\$		966,64 \$	\$ 2.702.464	896:775:8	lstoT
										Prior Year Adjustments Not Posted to a Program
										Expenditures Not Distributed or Posted to a Program
924,494,426	292,861,2 \$	875.252.348	\$ 5,051,090		(868.681) \$		(26.68 <del>4</del> )	<b>≯66.68</b>	812,466,1 \$	Court Administration Program
769:089 \$	7E6"749 \$	EEE1969 \$	\$ 216.520			,		\$ 224.082	\$ 292.438	Information Technology
09£.10 <del>1</del> \$	999'90£ \$	889:698 \$	282'99 <del>1</del> \$					761,162 \$	169.391 \$	Business & Facilities Services
069.874 \$	929 <sup>-</sup> 727 \$	968:197\$	970.004\$					182.381	\$ 517.66¢	Human Resources
007.874 \$	\$ 455,116	926'768 \$	872,262,8		(888.681) \$		(489.92) \$	841.272 \$	\$ 239.625	Fiscal Services
Z80.702 <b>\$</b>	078.914 \$	901:29#\$	884,286 \$			·	·	\$ 23.58E	\$ 328°80	Executive Office
\$20.406.1\\$	#86:976.1 \$	109:888:1 \$	1, 922,226		E68'EEL'\$			L68'8Z9 \$	£ <del>7</del> 7'899 \$	Mon-Court Operations Program
\$ 201.525	Z61.061 \$	917,202.\$	L80:08L\$		£96.11 \$	Mary to deliver a control of the con		\$ 12.525	£69.331 \$	Other Non-Court Operations
664.201.1 <b>\$</b>	781.381.1 \$	287,281,1 \$	971'971'1\$		086.121 \$			998.113.8	\$ 212.850	Enhanced Collections
778'SIT: LI \$	960.6223.01.\$	Z+0'+Z+'\\\$	19714201\$		976'99 \$		020'02 \$	6Z1'9tZ't \$	Z08.078.8 **	Trial Court Operations Program
125.193.1.\$	897.19 <del>1</del> .1 \$	t27:tlt:l\$	ZEL'09⊅'L\$				The state of the s	941.824.1\$	\$ 5 <del>4</del> .991	Security
\$ 365.420	119.198 \$	181,214 \$	\$312,565		·		020.07 \$	\$ 127.225	0ZE.311 \$	Jury Services
<b>787.007 \$</b>	£ <del>+</del> 2.6£9 <b>\$</b>	168.229 \$	787:609 \$					\$ 175.123	198.484,361	Court Interpreters
719.478 \$	9£7.04£ \$	\$ 202,126	\$ <del>1</del> 35.715					<b>46.46</b>	397.788 \$	Other Court Operations
699'8\$	199:01 \$	991'01 \$	۷69'0\\$					261.01 \$	009 \$	Juvenile Delinquency Services
267.088 \$	996'978 \$	909'998 \$	Z98'778 \$					735.448 \$		Juvenile Dependency Services
016.82\$	126.42 \$	£67.2£ \$	090'61\$					776.2 \$	911.91 \$	Probate, Guardianship & Mental Health Services
£90' <del>1</del> 69 \$	174,288 \$	917'698\$	976.198 \$		891.6\$	·		Z9E:991 \$	117.969\$	Family & Children Services
441.E78 \$	120.248 \$	069.287 \$	245,166 \$				[	£108.39€	746.233 \$	Civil
19 <del>1</del> '644\$	300.757 \$	714,238 \$	926.628 \$					E30.161 \$	£72.8£8 \$	Other Criminal Cases
302.797.1 \$	E7E.387.1 \$	\$ 1'635'41¢	699'989'1\$		0\$		·	089.418 \$	8 1.171.029	Traffic & Other Infractions
£37.12E.E \$	926,187,2 \$	\$ 3°145'834	981.420.6\$		887.84 \$			908.463 \$	\$ 2.382.59¢	Judges & Courtroom Support
										РРОСРАМ ЕХРЕИDITURES:
(leunnA)	ooulody-	(leunnA)	- couldba	inəmisulbA		01000	anuadym is	tnemqiup∃	eagly lac	
Budget	Expense	Bndget	Expense	Exbeuse	Кесолегу:	lstiqsO , steoO	Shedan Render	Expenses and	lsnoste9 Setivie8	
leni3	lsutoA lstoT	Current	Total Actual	Prior Year	teoO lanietnl	letinen	smeth Isioeq8.	€perating	lenosiaQ.	
الله الله الله الله الله الله الله الله	7005				F1/0102 18	Fiscal Y∈				·
UV/	0006		Distance College on the College	onin ended Jul						

### **Constraints on Fiscal Year-End Fund Balance - Summary**

Superior Court - Imperial as of June 30, 2011

		Go	vernmental Fun					
		Special	Revenue					Total Funds
Classification	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	666,054	-	-	-	-	-	-	666,054
Restricted	4,580,820	426	-	-	-	-	-	4,581,246
Committed	782,413	-	-	-	-	-	-	782,413
Assigned	3,055,064	-	-	-	-	-	-	3,055,064
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 9,084,351	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,084,777