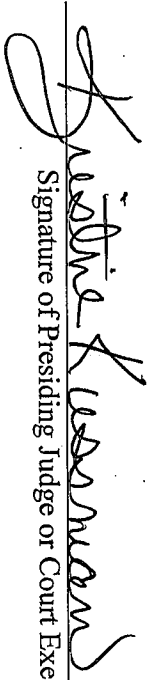


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

Quarter

Fiscal Year 2010/11		Fiscal Year 2009/10	
Governmental Funds	Special Revenue	Capital Projects	Debt Service
Proprietary Funds	Budgetary Funds		
Total (Info. Purposes Only)	Total (Info. Purposes Only)	Total (Info. Purposes Only)	Total (Info. Purposes Only)
Current Budget (Annual)	Current Budget (Annual)	Total (Info. Purposes Only)	Total (Info. Purposes Only)
Final Budget (Annual)	Total (Info. Purposes Only)	Total (Info. Purposes Only)	Total (Info. Purposes Only)
\$ 9,960,512	\$ 2,265,999	\$ 1,914,465	\$ 10,227,308
\$ 42,408	\$ 16,875	\$ 45,085	\$ 14,008
\$ 871,953	\$ 137,567	\$ 101,088	\$ 601,088
\$ 1,098,474	\$ 104,934	\$ 1,135,653	\$ 1,135,653
\$ 24,961		\$ 261,087	\$ 261,087
\$ 2,300,592		\$ 2,300,592	\$ 2,300,592
\$ 253,683		\$ 280,723	\$ 280,723
\$ 253,683		\$ 2,200	\$ 2,200
\$ 0		\$ 0	\$ 0
\$ 71,507	\$ 310	\$ 56,987	\$ 128,494
\$ 147		\$ 147	\$ 147
\$ 255,247	\$ 49,745	\$ 213,299	\$ 286,610
\$ 38,091	\$ 200,339	\$ 1,178,018	\$ 55,885
\$ 1,087,499		\$ 22,954	\$ 22,954
\$ 207,096	\$ 842	\$ 204,742	\$ 479
\$ 8,752	\$ 109	\$ 133,092	\$ 1,169
\$ 2,603	\$ 600	\$ 4,578	\$ 371
\$ 1,550,942	\$ 261,848	\$ 1,846,539	\$ 65,839
\$ 13,770,433	\$ 2,277,346	\$ 14,192,612	\$ 2,386,431
\$ 1,349,226	\$ 1,492,117	\$ 6,470,820	\$ 1,428,664
\$ 4,232	\$ 2,994	\$ 4,232	\$ 4,232
\$ 503,002	\$ 613,899	\$ 2,844,156	\$ 642,187
\$ 1,856,459	\$ 1,813,086	\$ 1,975,083	\$ 1,975,083
\$ 68,084	\$ 79,118	\$ 464,045	\$ 68,919
\$ 4,924	\$ 45,334	\$ 91,665	\$ 4,924
\$ 331	\$ 28,068	\$ 402	\$ 9,402
\$ 2,006	\$ 31,068	\$ 193,405	\$ 63,969
\$ 608	\$ 4,331	\$ 26,672	\$ 608
\$ 210	\$ 226	\$ 3,086	\$ 210
\$ 253	\$ 1,675	\$ 253	\$ 253
\$ 40,087	\$ 779,391	\$ 81,498	\$ 40,087
\$ 2,585	\$ 1,522,674	\$ 40,890	\$ 2,585
\$ 281	\$ 384,807	\$ 30,313	\$ 281
\$ 50,154	\$ 739,500	\$ 2,170,085	\$ 50,154
\$ 1,260	\$ 38,500	\$ 1,260	\$ 1,260
\$ 33,313	\$ 2,259,781	\$ 286,568	\$ 33,313
\$ 64,633	\$ 79,363	\$ 157,228	\$ 64,633
\$ 1,037	\$ 1,937	\$ 3,171	\$ 1,037
\$ 649,516	\$ 5,984,873	\$ 1,705,533	\$ 649,516
\$ 14,375	\$ 98,334	\$ 14,375	\$ 14,375
\$ 14,856	\$ 21,477	\$ 127,828	\$ 14,856
\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,448	\$ 0	\$ 14,856	\$ 1,448
\$ 22,926	\$ 0	\$ 42,483	\$ 22,926
\$ 8,763	\$ 88,333	\$ 14,375	\$ 8,763
\$ 177,410	\$ 1,443,859	\$ (298,560)	\$ 177,410
\$ 8,626,036	\$ 8,775,256	\$ 8,626,354	\$ 8,626,036
\$ 318	\$ 0	\$ 0	\$ 318
\$ 8,448,826	\$ 8,775,256	\$ 8,297,794	\$ 8,448,826
\$ 177,410	\$ 1,443,859	\$ (298,560)	\$ 177,410
\$ 8,626,036	\$ 8,775,256	\$ 8,626,354	\$ 8,626,036

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

Quarter
 For the month ended Sep

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	\$ 574,084	\$ 99,184				\$ 673,268	\$ 3,172,834	\$ 580,993	\$ 3,321,453
Traffic & Other Infractions	\$ 290,109	\$ 52,196				\$ 342,305	\$ 1,932,414	\$ 515,229	\$ 1,797,205
Other Criminal Cases	\$ 146,847	\$ 31,386				\$ 178,213	\$ 852,417	\$ 168,238	\$ 779,461
Civil	\$ 124,069	\$ 15,739				\$ 139,808	\$ 782,590	\$ 237,737	\$ 873,144
Family & Children Services	\$ 174,966	\$ 12,455				\$ 187,421	\$ 869,416	\$ 115,556	\$ 694,063
Probate, Guardianship & Mental Health Services	\$ 6,074	\$ 437				\$ 6,511	\$ 32,793	\$ 2,418	\$ 28,910
Juvenile Dependency Services		\$ 173,394				\$ 173,394	\$ 865,506	\$ 167,304	\$ 890,792
Juvenile Delinquency Services		\$ 1,077				\$ 1,077	\$ 10,155	\$ 2,677	\$ 8,669
Other Court Operations	\$ 69,677	\$ 9,318				\$ 78,995	\$ 507,126	\$ 72,886	\$ 374,617
Court Interpreters	\$ 119,105	\$ 22,472	\$ 14,375			\$ 141,577	\$ 622,391	\$ 156,738	\$ 700,787
Jury Services	\$ 25,400	\$ 27,588				\$ 67,363	\$ 412,131	\$ 66,592	\$ 365,420
Security	\$ 7,305	\$ 87,561				\$ 94,866	\$ 1,414,274	\$ 373,322	\$ 1,591,321
Trial Court Operations Program	\$ 1,537,636	\$ 532,787	\$ 14,375			\$ 2,084,798	\$ 11,745,047	\$ 2,459,689	\$ 11,415,842
Enhanced Collections	\$ 80,355	\$ 43,707			\$ 5,612	\$ 129,673	\$ 1,185,785	\$ 224,389	\$ 1,102,499
Other Non-Court Operations	\$ 37,198	\$ 1,033				\$ 38,231	\$ 202,716	\$ 44,519	\$ 201,525
Non-Court Operations Program	\$ 117,552	\$ 44,740			\$ 5,612	\$ 167,904	\$ 1,388,501	\$ 268,908	\$ 1,304,024
Executive Office	\$ 82,563	\$ 2,401				\$ 84,965	\$ 457,106	\$ 169,169	\$ 507,082
Fiscal Services	\$ 53,540	\$ 29,586			\$ (5,612)	\$ 77,515	\$ 394,925	\$ 99,718	\$ 476,700
Human Resources	\$ 78,107	\$ 5,170				\$ 83,277	\$ 451,396	\$ 104,897	\$ 478,690
Business & Facilities Services	\$ 39,208	\$ 59,631				\$ 98,839	\$ 353,588	\$ 111,143	\$ 401,360
Information Technology	\$ 66,476	\$ 31,218				\$ 97,694	\$ 595,333	\$ 176,557	\$ 630,594
Court Administration Program	\$ 319,895	\$ 128,006			\$ (5,612)	\$ 442,289	\$ 2,923,343	\$ 661,453	\$ 2,494,426
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,975,083	\$ 705,533	\$ 14,375	\$ 0		\$ 2,694,991	\$ 15,148,996	\$ 3,390,051	\$ 15,214,292