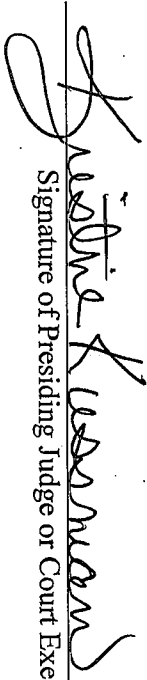


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 Program Expenditures
 (Unaudited)
 Year to Date through 12-31-11

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	\$ 1,176,246	\$ 222,403		\$ (4,225)		\$ 1,394,424	\$ 3,172,834	\$ 1,318,621	\$ 3,321,453
Traffic & Other Infractions	\$ 565,277	\$ 118,519				\$ 683,796	\$ 1,932,414	\$ 953,701	\$ 1,797,205
Other Criminal Cases	\$ 295,859	\$ 58,135				\$ 353,994	\$ 852,417	\$ 358,379	\$ 779,461
Civil	\$ 239,834	\$ 34,925				\$ 274,759	\$ 782,590	\$ 438,261	\$ 873,144
Family & Children Services	\$ 349,966	\$ 33,146		\$ 4,225		\$ 387,337	\$ 869,416	\$ 276,385	\$ 694,063
Probate, Guardianship & Mental Health Services	\$ 12,261	\$ 841				\$ 13,102	\$ 32,793	\$ 9,489	\$ 28,910
Juvenile Delinquency Services		\$ 435,671				\$ 435,671	\$ 865,506	\$ 362,374	\$ 890,792
Juvenile Delinquency Services		\$ 3,348				\$ 3,348	\$ 10,155	\$ 3,314	\$ 8,689
Other Court Operations	\$ 153,870	\$ 23,890				\$ 177,760	\$ 507,128	\$ 157,674	\$ 374,617
Court Interpreters	\$ 215,720	\$ 70,122				\$ 285,842	\$ 622,391	\$ 331,829	\$ 700,787
Jury Services	\$ 51,405	\$ 62,927				\$ 114,332	\$ 412,131	\$ 158,615	\$ 365,420
Security	\$ 14,740	\$ 69,780				\$ 84,520	\$ 141,427	\$ 70,991	\$ 159,132
Trial Court Operations Program	\$ 3,075,178	\$ 1,763,707	\$ 39,192	\$ 0		\$ 4,878,077	\$ 11,474,044	\$ 5,119,630	\$ 11,245,842
Enhanced Collections	\$ 218,497	\$ 152,958		\$ 45,493		\$ 416,949	\$ 1,185,785	\$ 487,493	\$ 1,102,499
Other Non-Court Operations	\$ 75,544	\$ 2,438				\$ 77,982	\$ 202,716	\$ 85,431	\$ 201,525
Non-Court Operations Program	\$ 294,041	\$ 155,397		\$ 45,493		\$ 494,931	\$ 1,388,501	\$ 572,924	\$ 1,304,024
Executive Office	\$ 167,452	\$ 8,320				\$ 175,773	\$ 457,106	\$ 253,490	\$ 507,082
Fiscal Services	\$ 108,065	\$ 81,886		\$ (45,493)		\$ 144,439	\$ 394,925	\$ 207,597	\$ 476,700
Human Resources	\$ 138,155	\$ 13,336				\$ 151,491	\$ 451,396	\$ 221,225	\$ 478,690
Business & Facilities Services	\$ 79,130	\$ 48,689				\$ 127,819	\$ 353,588	\$ 274,800	\$ 401,360
Information Technology	\$ 134,105	\$ 59,754				\$ 193,859	\$ 595,333	\$ 339,452	\$ 630,594
Court Administration Program	\$ 626,808	\$ 211,947		\$ (45,493)		\$ 893,362	\$ 2,252,348	\$ 1,316,564	\$ 2,494,426
Prior Year Adjustments Not Posted to a Program									
Total	\$ 3,996,127	\$ 2,131,050	\$ 39,192	\$ 0		\$ 6,166,369	\$ 15,114,896	\$ 7,009,519	\$ 15,521,429