

Superior Court of California, County of Imperial
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended June								2011/12
	Fiscal Year 2012/13								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (624.159)	\$ 623.408	\$ 0				\$ 6.028	\$ 5.278	\$ (148.270)
Payroll	\$ 14.610	\$ (14.610)						\$ 0	\$ 14.885
Jury	\$ 10.774							\$ 10.774	\$ 6.968
Revolving	\$ 25.000							\$ 25.000	\$ 25.000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 2.200							\$ 2.200	\$ 2.500
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the AOC							\$ 2.042.766	\$ 2.042.766	\$ 2.272.681
Total Cash	\$ (571.575)	\$ 608.798	\$ 0				\$ 2.048.794	\$ 2.086.017	\$ 2.173.765
Short Term Investment	\$ 5.036.591						\$ 267.810	\$ 5.304.401	\$ 9.433.205
Investment in Financial Institution									
Total Investments	\$ 5.036.591						\$ 267.810	\$ 5.304.401	\$ 9.433.205
Accrued Revenue	\$ 3.029	\$ 50						\$ 3.079	\$ 8.063
Accounts Receivable - General									
Dishonored Checks									\$ 0
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 220.035							\$ 220.035	\$ 368.532
Due From Other Governments	\$ 32.713	\$ 170.121						\$ 202.834	\$ 261.450
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 378.006	\$ 11.280	\$ 114.776					\$ 504.062	\$ 650.992
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 633.782	\$ 181.450	\$ 114.776				\$ 0	\$ 930.009	\$ 1.289.037
Prepaid Expenses - General	\$ 21.102							\$ 21.102	\$ 90.758
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 21.102							\$ 21.102	\$ 90.758
Other Assets									
Total Other Assets									
Total Assets	\$ 5.119.900	\$ 790.249	\$ 114.776				\$ 2.316.604	\$ 8.341.529	\$ 12.986.765
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 94.098	\$ 26.560						\$ 120.658	\$ 182.585
Accounts Payable - General	\$ 59.309	\$ 1.666	\$ 0				\$ 0	\$ 60.975	\$ 17.329
Due to Other Funds	\$ 0	\$ 105.259	\$ 114.776					\$ 220.035	\$ 368.532
Due to Other Courts									
Due to State	\$ 83.285	\$ 5.380						\$ 88.665	\$ 78.594
TC145 Liability							\$ 273.833	\$ 273.833	\$ 264.870
Due to Other Governments	\$ 0	\$ 5.000						\$ 5.000	\$ 1.030
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 770	\$ 0						\$ 770	\$ 373
Interest							\$ 6	\$ 6	\$ 32
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 237.463	\$ 143.865	\$ 114.776				\$ 273.838	\$ 769.941	\$ 913.344
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 2.042.766	\$ 2.042.766	\$ 2.272.681
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 2.042.766	\$ 2.042.766	\$ 2.272.681
Accrued Payroll	\$ 388.662	\$ 1.461						\$ 390.123	\$ 363.404
Benefits Payable	\$ 36.236	\$ 0						\$ 36.236	\$ 40.851
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 254.699	\$ 0						\$ 254.699	\$ 295.937
Total Payroll Liabilities	\$ 679.597	\$ 1.461						\$ 681.058	\$ 700.193
Revenue Collected in Advance	\$ 0	\$ 24.185						\$ 24.185	\$ 0
Liabilities For Deposits	\$ 10.854							\$ 10.854	\$ 6.968
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 10.854	\$ 24.185						\$ 35.039	\$ 6.968
Total Liabilities	\$ 927.913	\$ 169.511	\$ 114.776				\$ 2.316.604	\$ 3.528.804	\$ 3.893.186
Total Fund Balance	\$ 4.191.987	\$ 620.738	\$ 0					\$ 4.812.725	\$ 9.093.579
Total Liabilities and Fund Balance	\$ 5.119.900	\$ 790.249	\$ 114.776				\$ 2.316.604	\$ 8.341.529	\$ 12.986.765

Superior Court of California, County of Imperial
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

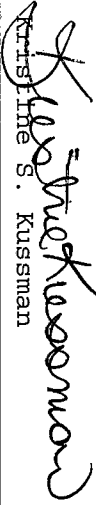
For the month ended June											
Fiscal Year 2012/13									2011/12		
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects							Debt Service
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 4,366.848	\$ 67.680				\$ 4,434.528	\$ 4,043.570	\$ 9,161.610	\$ 8,678.973		
Trial Court Improvement Fund	\$ 41.322					\$ 41.322	\$ 41.687	\$ 41.703	\$ 41.687		
Judicial Administration Efficiency & Mod Fund								\$ 10.200	\$ 14.350		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 516.495					\$ 516.495	\$ 460.608	\$ 489.127	\$ 586.885		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 585.336	\$ 0				\$ 585.336	\$ 641.114	\$ 1,109.198	\$ 1,134.875		
Other Miscellaneous	\$ 349.655					\$ 349.655	\$ 38.654	\$ 77.555			
	\$ 5,859.656	\$ 67.680				\$ 5,927.336	\$ 5,225.633	\$ 10,889.392	\$ 10,456.770		
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 256.826			\$ 256.826	\$ 279.658	\$ 286.595	\$ 281.608		
Other AOC Grants							\$ 162.872				
Non-AOC Grants	\$ 0		\$ 256.826			\$ 256.826	\$ 442.530	\$ 286.595	\$ 281.608		
Other Financing Sources											
Interest Income	\$ 21.904	\$ 115				\$ 22.019	\$ 35.188	\$ 35.344	\$ 38.419		
Investment Income											
Donations								\$ 1	\$ 103		
Local Fees	\$ 173.560	\$ 45.308				\$ 218.868	\$ 229.295	\$ 240.969	\$ 200.526		
Non-Fee Revenues	\$ 12.616	\$ 14.375				\$ 26.991	\$ 27.893	\$ 31.503	\$ 59.542		
Enhanced Collections		\$ 1,083.551				\$ 1,083.551	\$ 1,198.552	\$ 1,143.241	\$ 1,271.834		
Escheatment	\$ 843					\$ 843	\$ 106.795	\$ 4,000	\$ 9,195		
Prior Year Revenue		\$ (16.635)				\$ (16.635)					
County Program - Restricted		\$ 151.568				\$ 151.568	\$ 144.728	\$ 233.218	\$ 238.024		
Reimbursement Other	\$ 117.167	\$ 127.808				\$ 244.975	\$ 140.062	\$ 138.921	\$ 154.542		
Sale of Fixed Assets											
Other Miscellaneous	\$ 102.711					\$ 102.711		\$ 1,061	\$ 2,751		
	\$ 428.801	\$ 1,406.090				\$ 1,834.891	\$ 1,882.513	\$ 1,828.259	\$ 1,974.936		
Total Revenues	\$ 6,288.457	\$ 1,473.770	\$ 256.826			\$ 8,019.053	\$ 7,550.676	\$ 13,004.246	\$ 12,713.314		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,337.220	\$ 457.376	\$ 196.464			\$ 5,991.060	\$ 5,976.607	\$ 6,332.376	\$ 6,559.739		
Temp Help											
Overtime	\$ 1,565	\$ 3,098				\$ 4,663	\$ 3,000	\$ 2,853	\$ 5,000		
Staff Benefits	\$ 2,311.468	\$ 196.499	\$ 63.799			\$ 2,571.766	\$ 2,719.645	\$ 2,533.658	\$ 2,683.090		
	\$ 7,650.254	\$ 656.972	\$ 260.263			\$ 8,567.489	\$ 8,699.252	\$ 8,868.887	\$ 9,247.829		
Operating Expenses and Equipment											
General Expense	\$ 476.979	\$ 11.827				\$ 488.806	\$ 463.757	\$ 471.196	\$ 490.180		
Printing	\$ 55.518	\$ 1.483				\$ 57.001	\$ 63.385	\$ 73.724	\$ 71.570		
Telecommunications	\$ 38.549	\$ 2.499				\$ 41.049	\$ 37.882	\$ 35.588	\$ 38.484		
Postage	\$ 109.369	\$ 8.548				\$ 117.917	\$ 129.188	\$ 127.503	\$ 148.622		
Insurance	\$ 6.446	\$ 681				\$ 7.127	\$ 7,014	\$ 8,015	\$ 6,808		
In-State Travel	\$ 27.097		\$ 3,096			\$ 30.193	\$ 24.462	\$ 24,593	\$ 25,932		
Out-of-State Travel								\$ 258	\$ 256		
Training	\$ 1,750		\$ 975			\$ 2,725	\$ 2,150	\$ 2,878	\$ 3,025		
Security Services	\$ 363.574		\$ 24.422			\$ 387.996	\$ 381.497	\$ 377.797	\$ 377,194		
Facility Operations	\$ 708.297	\$ 76.707				\$ 785.004	\$ 923.281	\$ 664.375	\$ 696,234		
Utilities	\$ 25.568	\$ 1.622				\$ 27.190	\$ 29.390	\$ 28,013	\$ 31,232		
Contracted Services	\$ 753.021	\$ 501.663	\$ 6,144			\$ 1,260.829	\$ 1,449,213	\$ 1,813,090	\$ 2,090,066		
Consulting and Professional Services	\$ 9,018					\$ 9,018	\$ 7,495	\$ 7,271	\$ 7,450		
Information Technology	\$ 252.720	\$ 14,717				\$ 267,438	\$ 248,482	\$ 250,276	\$ 253,526		
Major Equipment	\$ 157.120					\$ 157,120	\$ 40,000	\$ 144,838	\$ 100,000		
Other Items of Expense	\$ 6,364	\$ 4,290				\$ 10,654	\$ 10,110	\$ 10,564	\$ 11,676		
	\$ 2,991.391	\$ 624.037	\$ 34,638			\$ 3,650.066	\$ 3,817.306	\$ 4,039.978	\$ 4,352.255		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 82.325					\$ 82.325	\$ 89.898	\$ 86.579	\$ 97.138		
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 27					\$ 27					
Capital Costs											
Internal Cost Recovery	\$ (155.003)	\$ 102.951	\$ 52.053			\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment											
	\$ (72.652)	\$ 102.951	\$ 52.053			\$ 82.352	\$ 89.898	\$ 86.579	\$ 97.138		
Total Expenditures	\$ 10,568.993	\$ 1,383.960	\$ 346.953			\$ 12,299.907	\$ 12,606.456	\$ 12,995.444	\$ 13,697.222		
Excess (Deficit) of Revenues Over Expenditures	\$ (4,280.536)	\$ 89.809	\$ (90.127)			\$ (4,280.854)	\$ (5,055.780)	\$ 8,801	\$ (983.908)		
Operating Transfers In (Out)	\$ (188.531)	\$ 98.403	\$ 90.127			\$ 0	\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 8,661.054	\$ 432.525	\$ 0			\$ 9,093.579	\$ 9,093.579	\$ 9,084.777	\$ 9,084.777		
Ending Balance (Deficit)	\$ 4,191.987	\$ 620.738	\$ 0			\$ 4,812.725	\$ 4,037.799	\$ 9,093.579	\$ 8,100.869		

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

For the month ended June										
Fiscal Year 2012/13									2011/12	
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 2,320.517	\$ 644.351	\$ 0		\$ 0		\$ 2,964.868	\$ 2,779.229	\$ 3,076.013	\$ 3,154.971
Traffic & Other Infractions	\$ 1,059.912	\$ 394.667					\$ 1,454.579	\$ 1,700.742	\$ 1,707.747	\$ 1,625.150
Other Criminal Cases	\$ 637.097	\$ 132.239					\$ 769.336	\$ 893.298	\$ 832.039	\$ 864.828
Civil	\$ 804.909	\$ 99.691					\$ 904.600	\$ 840.935	\$ 835.703	\$ 842.950
Family & Children Services	\$ 632.439	\$ 82.401					\$ 714.840	\$ 696.379	\$ 790.366	\$ 822.310
Probate, Guardianship & Mental Health Services	\$ 22.073	\$ 2.370					\$ 24.442	\$ 26.574	\$ 12.719	\$ 25.372
Juvenile Dependency Services	\$ 0	\$ 305.415					\$ 305.415	\$ 375.225	\$ 799.988	\$ 876.644
Juvenile Delinquency Services	\$ 0	\$ 8.963					\$ 8.963	\$ 8.662	\$ 8.884	\$ 10.805
Other Court Operations	\$ 376.398	\$ 120.311	\$ 27				\$ 496.736	\$ 515.811	\$ 475.600	\$ 507.764
Court Interpreters	\$ 430.549	\$ 98.848					\$ 529.397	\$ 506.952	\$ 527.873	\$ 627.342
Jury Services	\$ 90.356	\$ 93.173	\$ 82.325				\$ 265.853	\$ 276.672	\$ 284.134	\$ 349.560
Security	\$ 26.509	\$ 518.037					\$ 544.546	\$ 471.035	\$ 409.852	\$ 415.296
Trial Court Operations Program	\$ 6,400.760	\$ 2,500.464	\$ 82.352		\$ 0		\$ 8,983.575	\$ 9,091.514	\$ 9,760.918	\$ 10,122.992
Enhanced Collections	\$ 472.629	\$ 515.106			\$ 0		\$ 987.736	\$ 1,231.730	\$ 1,143.555	\$ 1,271.834
Other Non-Court Operations	\$ 103.583	\$ 155.822					\$ 259.405	\$ 129.716	\$ 179.499	\$ 206.864
Non-Court Operations Program	\$ 576.212	\$ 670.928			\$ 0		\$ 1,247.140	\$ 1,361.446	\$ 1,323.053	\$ 1,478.698
Executive Office	\$ 436.195	\$ 25.799					\$ 461.994	\$ 481.725	\$ 421.177	\$ 493.632
Fiscal Services	\$ 248.662	\$ 56.300			\$ (2.790)		\$ 302.172	\$ 332.583	\$ 322.825	\$ 336.509
Human Resources	\$ 279.271	\$ 116.020					\$ 395.291	\$ 407.968	\$ 454.536	\$ 422.791
Business & Facilities Services	\$ 325.659	\$ 201.069			\$ 2.790		\$ 529.518	\$ 447.157	\$ 333.606	\$ 367.499
Information Technology	\$ 300.731	\$ 79.486					\$ 380.217	\$ 484.063	\$ 379.330	\$ 475.101
Court Administration Program	\$ 1,590.518	\$ 478.674			\$ 0		\$ 2,069.191	\$ 2,153.496	\$ 1,911.473	\$ 2,095.532
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0			
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,567.489	\$ 3,650.066	\$ 82.352		\$ 0		\$ 12,299.907	\$ 12,606.456	\$ 12,995.444	\$ 13,697.222

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.


Kristine S. Kussman

Signature of Presiding Judge or Court Executive

1-31-13
Date

Imperial

Court

FY 2012/2013 - 4th quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

