


**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

4-10-15  
Date

Imperial  
\_\_\_\_\_  
Court  
FY 2014/2015 - 3rd quarter  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Imperial  
Court

FY 2014/2015 – 3<sup>rd</sup> quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Imperial  
 Court

FY 2014/2015 – 3<sup>rd</sup> quarter  
 Fiscal Year and Ending Quarter

|                                    | Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |                |                |                |
|------------------------------------|--|-------------------------|----------------|----------------|----------------|
|                                    |  | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions<br>(FTEs) | 140.98   | 137.98                  | 136.98         | 141.2          |                |

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

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

| For the month ended March                   |                    |                 |             |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2014/15                         |                    |                 |             |                 |              |                   |                 |                                      | 2013/14                              |
|   | Governmental Funds |                 |             |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue |             | Capital Project | Debt Service |                   |                 |                                      |                                      |
|   |                    | Non-Grant       | Grant       |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ (549.421)       | \$ 655.425      | \$ (46.583) |                 |              |                   | \$ 31.952       | \$ 91.373                            | \$ 167.591                           |
| Payroll                                     | \$ 14.929          | \$ 0            |             |                 |              |                   |                 | \$ 14.929                            | \$ 14.957                            |
| Jury  | \$ 14.152          |                 |             |                 |              |                   |                 | \$ 14.152                            | \$ 10.774                            |
| 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                             | \$ 2.200                             |
| Cash with County                            | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Cash Outside of the AOC                     |                    |                 |             |                 |              |                   | \$ 2.181.321    | \$ 2.181.321                         | \$ 2.116.594                         |
| Total Cash                                  | \$ (493.141)       | \$ 655.425      | \$ (46.583) |                 |              |                   | \$ 2.213.273    | \$ 2.328.975                         | \$ 2.337.117                         |
| Short Term Investment                       | \$ 2.776.944       |                 |             |                 |              |                   | \$ 269.652      | \$ 3.046.596                         | \$ 4.871.527                         |
| Investment in Financial Institution         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Investments                           | \$ 2.776.944       |                 |             |                 |              |                   | \$ 269.652      | \$ 3.046.596                         | \$ 4.871.527                         |
| Accrued Revenue                             | \$ 0               | \$ 0            |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Receivable - General               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 |                                      |
| Civil Jury Fees                             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due From Other Governments                  | \$ 1.972           | \$ 6.204        |             |                 |              |                   |                 | \$ 8.176                             | \$ 58.840                            |
| Due From Other Courts                       |                    |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Due From State                              | \$ 0               | \$ 0            | \$ 43.068   |                 |              |                   |                 | \$ 43.068                            | \$ 76.502                            |
| Trust Due To/From                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Distribution Due To/From                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| General Due To/From                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Receivables                           | \$ 1.972           | \$ 6.204        | \$ 43.068   |                 |              |                   | \$ 0            | \$ 51.244                            | \$ 135.343                           |
| Prepaid Expenses - General                  | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Salary and Travel Advances                  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Other Assets                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 2.285.776       | \$ 661.629      | \$ (3.514)  |                 |              |                   | \$ 2.482.924    | \$ 5.426.814                         | \$ 7.343.987                         |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 29.704          | \$ 0            |             |                 |              |                   |                 | \$ 29.704                            | \$ 28.874                            |
| Accounts Payable - General                  | \$ 4.247           | \$ 1.311        | \$ 0        |                 |              |                   | \$ 0            | \$ 5.558                             | \$ 1.478                             |
| Due to Other Funds                          | \$ 0               | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Due to Other Courts                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due to State                                | \$ 59.916          | \$ 3.801        |             |                 |              |                   |                 | \$ 63.716                            | \$ 77.714                            |
| TC145 Liability                             |                    |                 |             |                 |              |                   | \$ 301.598      | \$ 301.598                           | \$ 291.084                           |
| Due to Other Governments                    | \$ 480             |                 |             |                 |              |                   |                 | \$ 480                               | \$ 5.324                             |
| AB145 Due to Other Government Agency        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 90              | \$ 0            |             |                 |              |                   |                 | \$ 90                                | \$ 223                               |
| Interest                                    |                    |                 |             |                 |              |                   | \$ 6            | \$ 6                                 | \$ 3                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 94.437          | \$ 5.111        | \$ 0        |                 |              |                   | \$ 301.603      | \$ 401.152                           | \$ 404.701                           |
| Civil                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Criminal                                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the AOC               |                    |                 |             |                 |              |                   | \$ 2.181.321    | \$ 2.181.321                         | \$ 2.116.594                         |
| Trust Interest Payable                      |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Miscellaneous Trust                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |             |                 |              |                   | \$ 2.181.321    | \$ 2.181.321                         | \$ 2.116.594                         |
| Accrued Payroll                             | \$ 0               | \$ 0            |             |                 |              |                   |                 | \$ 0                                 | \$ 359.570                           |
| Benefits Payable                            | \$ (50.326)        |                 |             |                 |              |                   |                 | \$ (50.326)                          | \$ (68.723)                          |
| Deferred Compensation Payable               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            |                    |                 |             |                 |              |                   |                 |                                      | \$ 0                                 |
| Total Payroll Liabilities                   | \$ (50.326)        | \$ 0            |             |                 |              |                   |                 | \$ (50.326)                          | \$ 290.847                           |
| Revenue Collected in Advance                |                    |                 |             |                 |              |                   |                 |                                      | \$ 0                                 |
| Liabilities For Deposits                    | \$ 14.232          |                 |             |                 |              |                   |                 | \$ 14.232                            | \$ 10.854                            |
| Jury Fees - Non-Interest                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Other Liabilities                     | \$ 14.232          |                 |             |                 |              |                   |                 | \$ 14.232                            | \$ 10.854                            |
| Total Liabilities                           | \$ 58.343          | \$ 5.111        | \$ 0        |                 |              |                   | \$ 2.482.924    | \$ 2.546.378                         | \$ 2.822.996                         |
| Total Fund Balance                          | \$ 2.227.433       | \$ 656.518      | \$ (3.514)  |                 |              |                   |                 | \$ 2.880.436                         | \$ 4.520.991                         |
| Total Liabilities and Fund Balance          | \$ 2.285.776       | \$ 661.629      | \$ (3.514)  |                 |              |                   | \$ 2.482.924    | \$ 5.426.814                         | \$ 7.343.987                         |

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 March                      |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
|--|---------------------|---------------------|-------------------|------------------|--------------|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2014/15                            |                     |                     |                   |                  |              |                   |                     |                                      |                            | 2013/14                              |                          |
|  | Governmental Funds  |                     |                   |                  |              | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General             | Special Revenue     |                   | Capital Projects | Debt Service |                   |                     |                                      |                            |                                      |                          |
|  |                     | Non-Grant           | Grant             |                  |              |                   |                     |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| State Financing Sources                        |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 6,460,891        | \$ 41,900           |                   |                  |              |                   | \$ 6,502,791        | \$ 8,785,366                         | \$ 6,154,962               | \$ 8,275,255                         |                          |
| Improvement and Modernization Fund             | \$ 2,284            |                     |                   |                  |              |                   | \$ 2,284            | \$ 22,407                            | \$ (3,026)                 | \$ 41,322                            |                          |
| Judges' Compensation (45.25)                   |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                      | \$ 248,573          |                     |                   |                  |              |                   | \$ 248,573          | \$ 474,080                           | \$ 321,202                 | \$ 425,027                           |                          |
| Civil Coordination Reimbursement (45.55)       |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 120,432          |                     |                   |                  |              |                   | \$ 120,432          | \$ 262,213                           | \$ 95,602                  | \$ 284,019                           |                          |
| Other Miscellaneous                            | \$ 125,538          |                     |                   |                  |              |                   | \$ 125,538          | \$ 125,538                           | \$ 125,538                 | \$ 191,344                           |                          |
|  | \$ 6,957,719        | \$ 41,900           |                   |                  |              |                   | \$ 6,999,619        | \$ 9,669,604                         | \$ 6,694,278               | \$ 9,216,967                         |                          |
| Grants   |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                     | \$ 226,048        |                  |              |                   | \$ 226,048          | \$ 279,658                           | \$ 228,654                 | \$ 279,658                           |                          |
| Other AOC Grants                               |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Non-AOC Grants                                 |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
|  |                     |                     | \$ 226,048        |                  |              |                   | \$ 226,048          | \$ 279,658                           | \$ 228,654                 | \$ 279,658                           |                          |
| Other Financing Sources                        |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Interest Income                                | \$ 5,200            | \$ 900              |                   |                  |              |                   | \$ 6,099            | \$ 4,475                             | \$ 8,243                   | \$ 10,952                            |                          |
| Investment Income                              |                     |                     |                   |                  |              |                   |                     | \$ 340                               |                            | \$ 420                               |                          |
| Donations                                      |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 70,636           | \$ 82,637           |                   |                  |              |                   | \$ 153,272          | \$ 241,089                           | \$ 141,158                 | \$ 205,962                           |                          |
| Non-Fee Revenues                               | \$ 9,695            | \$ 11,976           |                   |                  |              |                   | \$ 21,671           | \$ 23,162                            | \$ 17,396                  | \$ 27,177                            |                          |
| Enhanced Collections                           |                     | \$ 674,431          |                   |                  |              |                   | \$ 674,431          | \$ 1,100,000                         | \$ 603,075                 | \$ 1,004,886                         |                          |
| Escheatment                                    | \$ 0                |                     |                   |                  |              |                   | \$ 0                | \$ 1,822                             | \$ 0                       | \$ 7,544                             |                          |
| Prior Year Revenue                             |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| County Program - Restricted                    |                     | \$ 73,004           |                   |                  |              |                   | \$ 73,004           | \$ 133,416                           | \$ 99,197                  | \$ 199,142                           |                          |
| Reimbursement Other                            | \$ 116,815          | \$ 115,922          |                   |                  |              |                   | \$ 232,736          | \$ 307,984                           | \$ 227,102                 | \$ 292,210                           |                          |
| Sale of Fixed Assets                           |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 13,553           |                     |                   |                  |              |                   | \$ 13,553           | \$ 1,958                             | \$ 1,356                   | \$ 2,232                             |                          |
|  | \$ 215,898          | \$ 958,870          |                   |                  |              |                   | \$ 1,174,768        | \$ 1,814,246                         | \$ 1,097,527               | \$ 1,750,525                         |                          |
| <b>Total Revenues</b>                          | <b>\$ 7,173,617</b> | <b>\$ 1,000,770</b> | <b>\$ 226,048</b> |                  |              |                   | <b>\$ 8,400,435</b> | <b>\$ 11,763,508</b>                 | <b>\$ 8,020,459</b>        | <b>\$ 11,247,150</b>                 |                          |
| <b>EXPENDITURES</b>                            |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Personal Services                              |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 3,573,788        | \$ 378,956          | \$ 152,471        |                  |              |                   | \$ 4,105,215        | \$ 6,472,283                         | \$ 4,251,178               | \$ 5,683,027                         |                          |
| Temp Help                                      |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Overtime                                       | \$ 17,863           | \$ (149)            |                   |                  |              |                   | \$ 17,714           | \$ 6,373                             | \$ 29,542                  | \$ 7,656                             |                          |
| Staff Benefits                                 | \$ 1,484,434        | \$ 152,873          | \$ 44,206         |                  |              |                   | \$ 1,681,513        | \$ 2,834,289                         | \$ 1,865,793               | \$ 2,650,555                         |                          |
|  | \$ 5,076,085        | \$ 531,680          | \$ 196,678        |                  |              |                   | \$ 5,804,443        | \$ 9,312,945                         | \$ 6,146,513               | \$ 8,341,238                         |                          |
| Operating Expenses and Equipment               |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| General Expense                                | \$ 331,144          | \$ 12,619           |                   |                  |              |                   | \$ 343,763          | \$ 520,920                           | \$ 420,529                 | \$ 540,330                           |                          |
| Printing                                       | \$ 18,643           | \$ 2,794            |                   |                  |              |                   | \$ 21,438           | \$ 61,700                            | \$ 39,284                  | \$ 57,006                            |                          |
| Telecommunications                             | \$ 14,984           | \$ 857              |                   |                  |              |                   | \$ 15,841           | \$ 36,652                            | \$ 17,680                  | \$ 44,222                            |                          |
| Postage  | \$ 106,703          | \$ 7,943            |                   |                  |              |                   | \$ 114,646          | \$ 128,338                           | \$ 105,033                 | \$ 112,615                           |                          |
| Insurance                                      | \$ 11,530           | \$ 1,134            |                   |                  |              |                   | \$ 12,664           | \$ 7,540                             | \$ 7,241                   | \$ 9,634                             |                          |
| In-State Travel                                | \$ 19,689           | \$ 100              | \$ 4,243          |                  |              |                   | \$ 24,032           | \$ 24,935                            | \$ 15,601                  | \$ 25,748                            |                          |
| Out-of-State Travel                            | \$ 1,929            |                     |                   |                  |              |                   | \$ 1,929            | \$ 680                               | \$ 436                     |                                      |                          |
| Training                                       | \$ 2,402            |                     | \$ 1,320          |                  |              |                   | \$ 3,722            | \$ 2,950                             | \$ 665                     | \$ 2,710                             |                          |
| Security Services                              | \$ 192,182          | \$ 1,020            | \$ 6,153          |                  |              |                   | \$ 199,356          | \$ 272,143                           | \$ 215,166                 | \$ 323,335                           |                          |
| Facility Operations                            | \$ 424,766          | \$ 52,400           |                   |                  |              |                   | \$ 477,165          | \$ 651,605                           | \$ 566,757                 | \$ 818,886                           |                          |
| Utilities                                      | \$ 20,245           | \$ 1,284            |                   |                  |              |                   | \$ 21,529           | \$ 29,810                            | \$ 18,399                  | \$ 27,996                            |                          |
| Contracted Services                            | \$ 334,766          | \$ 324,187          | \$ 1,049          |                  |              |                   | \$ 660,002          | \$ 921,820                           | \$ 602,242                 | \$ 1,070,902                         |                          |
| Consulting and Professional Services           | \$ 4,260            |                     |                   |                  |              |                   | \$ 4,260            | \$ 8,206                             | \$ 5,425                   | \$ 9,500                             |                          |
| Information Technology                         | \$ 221,103          | \$ 3,554            |                   |                  |              |                   | \$ 224,657          | \$ 243,865                           | \$ 73,687                  | \$ 225,234                           |                          |
| Major Equipment                                | \$ 28,379           |                     |                   |                  |              |                   | \$ 28,379           | \$ 28,379                            | \$ 17,418                  | \$ 93,000                            |                          |
| Other Items of Expense                         | \$ 2,614            | \$ 2,855            | \$ 104            |                  |              |                   | \$ 5,573            | \$ 11,916                            | \$ 6,608                   | \$ 10,493                            |                          |
|  | \$ 1,735,340        | \$ 410,746          | \$ 12,869         |                  |              |                   | \$ 2,158,955        | \$ 2,951,459                         | \$ 2,112,169               | \$ 3,371,611                         |                          |
| Special Items of Expense                       |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Grand Jury                                     |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 51,351           |                     |                   |                  |              |                   | \$ 51,351           | \$ 79,000                            | \$ 53,511                  | \$ 92,372                            |                          |
| Judgements, Settlements and Claims             |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Other  | \$ 364,767          |                     |                   |                  |              |                   | \$ 364,767          |                                      |                            |                                      |                          |
| Capital Costs                                  |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (131,568)        | \$ 92,232           | \$ 39,336         |                  |              |                   | \$ 0                | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
|  | \$ 284,550          | \$ 92,232           | \$ 39,336         |                  |              |                   | \$ 416,118          | \$ 79,000                            | \$ 53,511                  | \$ 92,372                            |                          |
| <b>Total Expenditures</b>                      | <b>\$ 7,095,976</b> | <b>\$ 1,034,658</b> | <b>\$ 248,882</b> |                  |              |                   | <b>\$ 8,379,516</b> | <b>\$ 12,343,404</b>                 | <b>\$ 8,312,193</b>        | <b>\$ 11,805,221</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 77,641           | \$ (33,888)         | \$ (22,834)       |                  |              |                   | \$ 20,920           | \$ (579,896)                         | \$ (291,734)               | \$ (558,071)                         |                          |
| Operating Transfers In (Out)                   | \$ (19,319)         |                     | \$ 19,319         |                  |              |                   | \$ 0                | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                     |                     |                   |                  |              |                   |                     |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 2,169,111        | \$ 690,406          | \$ 0              |                  |              |                   | \$ 2,859,517        | \$ 2,859,517                         | \$ 4,812,725               | \$ 4,812,725                         |                          |
| Ending Balance (Deficit)                       | \$ 2,227,433        | \$ 656,518          | \$ (3,514)        |                  |              |                   | \$ 2,880,436        | \$ 2,279,621                         | \$ 4,520,991               | \$ 4,254,654                         |                          |

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

| For the month ended March                           |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2014/15                                 |                   |                                  |                          |               |                        |                               |                      |                         | 2013/14              |                       |
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 1,705.302      | \$ 288.053                       |                          |               |                        |                               | \$ 1,993.355         | \$ 3,002.982            | \$ 2,056.945         | \$ 2,746.087          |
| Traffic & Other Infractions                         | \$ 636.539        | \$ 211.022                       |                          |               |                        |                               | \$ 847.561           | \$ 1,571.264            | \$ 924.637           | \$ 1,586.350          |
| Other Criminal Cases                                | \$ 408.677        | \$ 52.421                        |                          |               |                        |                               | \$ 461.098           | \$ 815.065              | \$ 461.362           | \$ 819.535            |
| Civil   | \$ 495.918        | \$ 40.026                        |                          |               |                        |                               | \$ 535.944           | \$ 912.068              | \$ 595.619           | \$ 733.100            |
| Family & Children Services                          | \$ 417.374        | \$ 28.503                        |                          |               |                        |                               | \$ 445.878           | \$ 725.503              | \$ 450.306           | \$ 796.488            |
| Probate, Guardianship & Mental Health Services      | \$ 19.973         | \$ 616                           |                          |               |                        |                               | \$ 20.589            | \$ 30.681               | \$ 18.837            | \$ 26.583             |
| Juvenile Dependency Services                        | \$ (822)          | \$ 29.882                        |                          |               |                        |                               | \$ 29.059            | \$ 57.552               | \$ 28.718            | \$ 54.373             |
| Juvenile Delinquency Services                       | \$ (543)          | \$ 1,070                         |                          |               |                        |                               | \$ 527               | \$ 29.861               | \$ 2,220             | \$ 25.304             |
| Other Court Operations                              | \$ 282.172        | \$ 59.031                        |                          |               |                        |                               | \$ 341.203           | \$ 461.709              | \$ 368.389           | \$ 577.123            |
| Court Interpreters                                  | \$ 272.025        | \$ 25.604                        |                          |               |                        |                               | \$ 297.629           | \$ 479.464              | \$ 337.055           | \$ 482.712            |
| Jury Services                                       | \$ 63.172         | \$ 85.433                        | \$ 51.351                |               |                        |                               | \$ 199.956           | \$ 276.712              | \$ 175.140           | \$ 275.200            |
| Security  | \$ 10.564         | \$ 217.671                       |                          |               |                        |                               | \$ 228.235           | \$ 327.841              | \$ 253.708           | \$ 381.769            |
| Trial Court Operations Program                      | \$ 4,310.352      | \$ 1,039.331                     | \$ 51.351                |               |                        |                               | \$ 5,401.033         | \$ 8,690.702            | \$ 5,672.937         | \$ 8,504.624          |
| Enhanced Collections                                | \$ 382.846        | \$ 329.037                       |                          |               |                        |                               | \$ 711.883           | \$ 981.770              | \$ 619.056           | \$ 1,039.886          |
| Other Non-Court Operations                          | \$ 62.998         | \$ 4.601                         |                          |               |                        |                               | \$ 67.599            | \$ 135.822              | \$ 69.356            | \$ 310.274            |
| Non-Court Operations Program                        | \$ 445.844        | \$ 333.639                       |                          |               |                        |                               | \$ 779.483           | \$ 1,117.592            | \$ 688.412           | \$ 1,350.160          |
| Executive Office                                    | \$ 220.022        | \$ 27.798                        |                          |               |                        |                               | \$ 247.821           | \$ 550.162              | \$ 300.757           | \$ 366.816            |
| Fiscal Services                                     | \$ 189.667        | \$ 160.525                       | \$ 364.767               |               |                        | \$ 0                          | \$ 714.960           | \$ 509.431              | \$ 348.178           | \$ 134.384            |
| Human Resources                                     | \$ 206.687        | \$ 81.693                        |                          |               |                        |                               | \$ 288.380           | \$ 385.381              | \$ 326.501           | \$ 397.164            |
| Business & Facilities Services                      | \$ 170.876        | \$ 193.109                       |                          |               |                        |                               | \$ 363.985           | \$ 543.663              | \$ 442.587           | \$ 537.396            |
| Information Technology                              | \$ 260.995        | \$ 322.859                       |                          |               |                        |                               | \$ 583.855           | \$ 546.473              | \$ 532.821           | \$ 514.677            |
| Court Administration Program                        | \$ 1,048.247      | \$ 785.985                       | \$ 364.767               |               |                        | \$ 0                          | \$ 2,199.000         | \$ 2,535.110            | \$ 1,950.845         | \$ 1,950.437          |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 5,804.443      | \$ 2,158.955                     | \$ 416.118               |               |                        | \$ 0                          | \$ 8,379.516         | \$ 12,343.404           | \$ 8,312.193         | \$ 11,805.221         |