QUARTERLY FINANCIAL STATEMENT CERTIFICATION

present in all material respects the financial condition of the court for the periods presented. 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 In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02,

Signature of Presiding Judge or Court Executive February 28, 2014 Date

Kings

Court

FY 13/14 2nd QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

FY 13/14 Q2 Fiscal Year and Ending Quarter	Kings
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FOOTNOTES

12	}	10	9	∞	7	6	5	4	ω	2	·
											The Court is currently projecting a negative fund balance for FY 3/14. On Feb. 20, 2014 the court will submit an application for continued funding in FY 13/14 for the Odyssey case management system (CMS) implementation. If the funding application is not approved, the court will be forced to make further budget reductions that will impact access to justice and/or delay the deployment of the new case management system until funding is granted.

QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Fiscal Year and Ending Quarter	FY 13-14 Q2	Court	Kings
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			Positions (FTEs)	TEs) Filled	
Tor Co	Total Authorized Court Positions (FTEs) (OPTIONAL)	1st Quarter	2nd Quarter	3rd Ouarter	4th Ouarter
Court Employee Positions (FTEs)	85.6	82.6	81.6	,	

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

Y:\FINANCE\Budget\FY 13-14 Budget\QFS\FY 13-14 Stmt of Program Exp Q2 2/26/2014

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

Properties Personal Equipment Personal Equipm											
Personal Capital Capital Capital Expenses and Services Expenses and Services Expenses and Services Expenses and Services Expenses Capital Recovery Adjustment Expenses Exp						For the mont	n ended Dece	mber			
Poisonal Services					FISCALT	ear 2013/14				2012	/13
S711.578 S407.119 S119.777 S50.799 S119 S50.799 S119 S50.799 S119 S50.799 S119 S50.799 S119 S50.799 S119 S50.799 S109.777 S50.799 S10.977 S10.977 S50.799 S10.977		Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget	Total Actual Expense	Final Budget
S711578 S407.119 S407.119 S407.119 S407.085 S1031.771 S50918 S407.085 S10.979 S407.085 S10.979 S407.085 S10.979 S407.085 S40.979 S409.082 S409	PROGRAM EXPENDITURES:								(Ariffual)		(Annual)
\$ 50.799 \$ 119 \$ 243.778 \$ 250.799 \$ 119 \$ 233.777 \$ 116.4747 \$ 343.778 \$ 250.918 \$ 233.778 \$ 250.918 \$ 233.778 \$ 250.918 \$ 233.778 \$ 250.918 \$ 233.778 \$ 250.918 \$ 233.778 \$ 250.918 \$ 233.778 \$ 250.928 \$ 25	Judges & Courtroom Support	\$ 711.678	\$ 407.119					9 1 10 10 1) 	
\$432,756 \$1,055 \$1,055 \$3,055 \$3,055 \$43,055 \$3,057 \$3,057	Traffic & Other Infractions	\$ 50.799	\$ 119					9 10 0 10	\$ 2.4/2.U85	\$ 1.031.//1	\$ 2.395.436
\$209.733 \$30.350 \$15.420 \$34.002 \$6.002 \$6.002 \$30.471 \$25.9571 \$6.0277 \$6.0277 \$30.471 \$25.9571 \$6.0277 \$30.471 \$32.950 \$17.596 \$32.860 \$30.471 \$32.950 \$32.860 \$30.471 \$32.950 \$32.860 \$30.471 \$32.950 \$32.860 \$30.471 \$32.950 \$32.860 \$30.471 \$32.950 \$32.860 \$30.471 \$32.950 \$32.860 \$30.471 \$32.950 \$32.860 \$30.471 \$32.950 \$32.860 \$32	Other Criminal Cases	\$ 432.758	\$ 1.065					\$ 133 823	\$ 233.177	\$ 116.445	\$ 210.685
\$ 259.871 \$ \$68.027 \$ \$15.420 \$ \$33.318 \$ \$835.00 \$ \$387.71 \$ \$23.890 \$ \$127.596 \$ \$127.596 \$ \$23.890 \$ \$127.596 \$ \$23.890 \$ \$127.596 \$ \$21.022 \$ \$56.166 \$ \$21.022 \$ \$56.166 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$105.433 \$ \$2.9 \$ \$10.22 \$ \$56.166 \$ \$124.786 \$ \$105.433 \$ \$2.9 \$ \$2.7523 \$ \$2.7520 \$ \$12.523 \$ \$2.7520 \$ \$12.523 \$ \$2.7520 \$ \$104.791 \$ \$149.677 \$ \$2.840.975 \$	Civil	\$ 309.733	\$ 39.359					\$ 349.000	007.073	\$ 320.477	\$ 750 000
\$23,890 \$127,596 \$127,596 \$105,892 \$21,022 \$36,560 \$105,892 \$21,022 \$5,105,433 \$37,236 \$105,433 \$37,236 \$105,433 \$37,236 \$105,433 \$37,236 \$105,433 \$37,236 \$105,433 \$37,236 \$105,433 \$37,236 \$105,433 \$31,0778 \$310,078 \$105,433 \$105,433 \$205,526 \$126,968 \$105,433 \$149,677 \$378,000 \$126,968 \$105,432 \$149,677 \$378,000 \$100,031 \$149,677 \$378,000 \$100,031 \$149,677 \$378,000 \$144,912 \$125,372 \$100,031 \$144,912 \$125,372 \$100,031 \$144,912 \$125,372 \$100,031 \$144,912 \$125,372 \$100,031 \$144,912 \$125,372 \$100,031 \$144,912 \$125,372 \$100,031 \$10	Family & Children Services	\$ 259.871	\$ 68.027			\$ 15 420		\$ 3/3 3/8	9 6000.000	\$ 324.477	\$ 700.590
\$23,890 \$127,596 \$105,432 \$21,023 \$21,023 \$21,	Probate, Guardianship & Mental Health Services							ć. 	\$ 007.000	\$ 301./31	\$ /82.728
\$21,022 \$56,166 \$105,433 \$29 \$30,287 \$37,236 \$105,433 \$29,287 \$37,236 \$105,433 \$29,287 \$30,287 \$30,287 \$30,287 \$30,976 \$8.048 \$124,788 \$127,523 \$276,500 \$126,968 \$390,287 \$20,022 \$341,205 \$8.048 \$1,420 \$2,940,975 \$28,857 \$281,012 \$104,031 \$2076,302 \$41,205 \$8.048 \$1,420 \$2,940,975 \$6.886,499 \$2,848,578 \$372,000 \$104,031 \$31,000 \$1,000 \$3,000 \$	Juvenile Dependency Services	\$ 23.890	\$ 127.596					\$ 151 486	\$ 360 650	\$ 106 803	9 250 024
\$105.433 \$29 \$90.287 \$37.236 \$90.287 \$10.578 \$10.578 \$8.048 \$127.523 \$278.700 \$149.677 \$8.048 \$127.523 \$278.700 \$149.677 \$372.000 \$149.677 \$372.000 \$149.677 \$372.000 \$142.484 \$1.205 \$1.750 \$142.484 \$1.205 \$1.750 \$146.684 \$1.205 \$1.750 \$146.684 \$243 \$144.476 \$282.896 \$3.917 \$47.70 \$151.704 \$47 \$151.704 \$47 \$13.372 \$350.717 \$350.717 \$350.717 \$10.903 \$19.004 \$1.205.891 \$19.004 \$1.205.891 \$100.001 \$1.750 \$1.45.894 \$100.001 \$1.750 \$1.45.894 \$100.001 \$1.750 \$1.45.894 \$100.001 \$1.750 \$1.45.895 \$1.45.895 \$1.45.895 \$1.45.995 \$1.	Juvenile Delinquency Services	\$ 21.022						\$ 21 022	\$ 56 166	\$ 100.00A	€ NO.0.004
\$90.287 \$37.286 \$8.048 \$127.523 \$278.700 \$16.968 \$8.048 \$10.978 \$8.048 \$8.9887 \$37.280 \$16.968 \$8.9887 \$37.280 \$149.677 \$372.000 \$16.968 \$8.9887 \$37.280 \$149.677 \$372.000 \$160.94 \$149.677 \$372.000 \$160.194 \$149.677 \$372.000 \$160.194 \$149.678 \$1.750 \$142.484 \$1.240 \$144.684 \$1.750 \$144.684 \$1.750 \$148.676 \$3.917 \$151.704 \$1.774 \$179.000 \$1.274 \$149.186 \$1.774 \$19.074 \$1.773 \$350.717 \$119.604 \$1.000.71 \$149.186 \$1.774 \$100.001 \$1.000.71 \$140.993 \$1.000.71 \$140.993 \$1.000.71	Other Court Operations	\$ 105.433	\$ 29					\$ 105.463	\$ 260.526	\$ 124 788	\$ 316.295
\$70.831 \$10.978 \$8.048 \$89.857 \$281.012 \$104.031 am \$2.076.302 \$841.205 \$8.048 \$15.420 \$2.940.975 \$6.886.499 \$2.848.578 \$160.194 \$1.750 \$142.484 \$2.200 \$243 \$144.476 \$375.000 \$144.912 \$4.200 \$2.848.578 \$8.500 \$144.912 \$4.200 \$2.848.578 \$8.500 \$144.912 \$4.200 \$2.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.200 \$4.274 \$4.200 \$4.200 \$4.274 \$4.200 \$4.200 \$4.274 \$4.200 \$4.200 \$4.274 \$4.200 \$4.200 \$4.274 \$4.200 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.274 \$4.200 \$4.201 \$4.201 \$4.201 \$4.201 \$4.201 \$4.201 \$4.201 \$4.201 <th< td=""><td>Court Interpreters</td><td>\$ 90.287</td><td>\$ 37.236</td><td></td><td></td><td></td><td></td><td>\$ 127.523</td><td>\$ 278.700</td><td>\$ 126.968</td><td>\$ 146 222</td></th<>	Court Interpreters	\$ 90.287	\$ 37.236					\$ 127.523	\$ 278.700	\$ 126.968	\$ 146 222
\$149.677 \$149.677 \$372.000 \$160.194 \$2.076.302 \$841,205 \$8.048 \$15.420 \$2.940.975 \$6.686.499 \$2.848.578 \$ \$2.848.578 \$2.940.975 \$6.686.499 \$2.848.578 \$ \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.848.578 \$2.850 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.849.12 \$2.851.500 \$2.851.50	Juny Services	\$ 70.831	\$ 10.978	\$ 8.048				\$ 89.857	\$ 281.012	\$ 104.031	\$ 242.308
am \$2.076.302 \$841,205 \$8.048 \$15,420 \$2.940,975 \$6.586,499 \$2.848.578 \$ \$1.750 \$142,484 \$2.400 \$2.43 \$144,76 \$375,000 \$144,912 \$4.200 \$8.200 \$4.200 \$8.200 \$4.200 \$8.200 \$4.200 \$8.200 \$4.200 \$8.200 \$4.200 \$8.200 \$4.274 \$1.200 \$8.200 \$4.274 \$1.200 \$8.200 \$4.274 \$1.200 \$8.200 \$4.274 \$1.200 \$8.200 \$4.274 \$1.200 \$8.200 \$1.200			\$ 149.677					\$ 149.677	\$ 372.000	\$ 160.194	\$ 354.650
\$1.750 \$142.484 \$243 \$144.476 \$375.000 \$144.912 \$4.200 \$4.200 \$3.500 \$4.274 \$4.200 \$3.500 \$4.274 \$1.750 \$145.684 \$243 \$148.676 \$383.500 \$4.274 \$262.896 \$3.917 \$3.917 \$265.812 \$101.932 \$224.398 \$151.704 \$447 \$375.72 \$9.722 \$101.932 \$224.398 \$122.151 \$303.510 \$147.584 \$87.173 \$350.717 \$350.717 \$142.094 \$352.603 \$147.584 \$142.094 \$352.603 \$147.584 \$119.604 \$100.001 \$(15.662) \$(15.662) \$219.604 \$347.79 \$167.756 \$753.748 \$484.804 \$(15.662) \$1.202.890 \$2.488.194 \$1.043.349 \$107.756 \$753.748 \$4.204.113 \$6.20 \$4.235.404 \$1.043.349 \$4.041.113 \$4.041.113	Trial Court Operations Program	\$ 2.076.302	\$ 841.205	\$ 8.048		\$ 15.420		\$ 2.940.975	\$ 6.686.499	\$ 2.848.578	\$ 6.352.280
sam \$ 4.200 \$ 4.200 \$ 4.200 \$ 4.200 \$ 4.274 \$ 1.750 \$ 146.684 \$ 243 \$ 148.676 \$ 383.500 \$ 149.186 \$ 262.896 \$ 3.917 \$ 266.812 \$ 101.932 \$ 224.398 \$ 151.704 \$ 447 \$ 452.151 \$ 303.510 \$ 147.584 \$ 132.372 \$ 9.722 \$ 352.03 \$ 142.094 \$ 352.630 \$ 140.993 \$ 87.173 \$ 350.717 \$ (15.662) \$ 422.228 \$ 795.370 \$ 362.618 \$ 119.604 \$ 464.804 \$ (15.662) \$ 1.202.890 \$ 2.488.194 \$ 1.043.349 \$ 167.756 am \$ 753.748 \$ 464.804 \$ (15.662) \$ 1.202.890 \$ 2.488.194 \$ 1.043.349 \$ 1.	Enhanced Collections	\$ 1.750	\$ 142.484			\$ 243		\$ 144.476	\$ 375.000	\$ 144.912	\$ 391,000
### \$1.750 \$146.684 \$ 243 \$ 148.676 \$ 383.500 \$ 149.186 \$ 252.896 \$ 3.917 \$ 252.896 \$ 3.917 \$	Caro Mair Obelations		\$ 4.200					\$ 4.200	\$ 8.500	\$ 4.274	\$ 8.400
\$ 262.896 \$ 3.917 \$ 224.398 \$ 151.704 \$ 447 \$ 303.510 \$ 147.584 \$ 151.704 \$ 39.722 \$ 303.510 \$ 147.584 \$ 132.372 \$ 35.722 \$ 35.717 \$ 352.603 \$ 140.993 \$ 87.173 \$ 350.717 \$ 362.618 \$ 119.604 \$ 100.001 \$ 1.000 \$ 1.00	Non-Court Operations Program	\$ 1.750	\$ 146.684			\$ 243		\$ 148.676	\$ 383.500	\$ 149.186	\$ 399.400
\$151.704 \$ 447 \$ 152.552 \$ 303.510 \$ 127.584 \$ 132.372 \$ 9.722	Executive Office	\$ 262.896	\$3.917					\$ 066 810	\$ 101 033	9	9
\$ 132.372 \$ 9.722 \$ 147.504 \$ 352.603 \$ 149.504 \$ 352.603 \$ 149.504 \$ 352.603 \$ 149.504 \$ 352.603 \$ 149.504 \$ 119.604 \$ 119.604 \$ 100.001 \$ 149.504 \$ 100.001 \$ 149.504 \$ 149.50	Fiscal Services	\$ 151.704	\$ 447	2				\$ 150 151	\$ 303.510	6 1 1 7 50 1	\$ (44.110)
\$87.173 \$350.717 \$ (15.662) \$ 370.203 \$140.993 \$ 352.618 \$ 119.604 \$100.001 \$ (15.662) \$ \$120.2890 \$2.488.194 \$1.043.349 \$ (15.661) \$ 2.831.800 \$1.452.692 \$8.048 \$9.4713	Human Resources	\$ 132.372	\$ 9.722					\$ 142.004	9 0 0 0	4 -4	# C - C - C - C - C - C - C - C - C - C
\$ 119.604 \$ 100.001 \$ 362.518 \$ 362.518 \$ 367.756 \$ 367.	Business & Facilities Services	\$ 87.173	\$ 350.717			\$ (15,665)		\$ 142.094	\$ 352.603	\$ 140.993	\$ 330.337
am \$753.748 \$464.804 \$ (15.662) \$1.202.890 \$2.488.194 \$1.043.349 Total \$2.831.800 \$1.452.692 \$8.048 \$0 \$9.558.193 \$4.041.113	Information Technology	\$ 119.604	\$ 100.001			\$ (13.002)		\$ 422.228	\$ 795.370	\$ 362.618	\$ 847.984
Total \$2.831.800 \$1.452.692 \$8.048 \$9.558.193 \$4.292.540 \$9.558.193 \$4.041.113		\$ 753 7/8	\$ ASA 90A			* 22		400.014	\$ 934.779	\$ 167.756	\$ 986.287
Total \$2.831.800 \$1.452.692 \$8.048 \$0 \$4.292.540 \$9.558.193 \$4.041.113		\$ /55./48	\$ 464.804			\$ (15.662)		\$ 1.202.890	\$ 2.488.194	\$ 1.043.349	\$ 2.461.869
\$ 2.831.800 \$ 1.452.692 \$ 8.048 \$ 0 \$ 4.292.540 \$ 9.558.193 \$ 4.041.113	Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
\$ 4.292.540 \$ 9.58.193 \$ 4.041.113	Total	\$ 2 834 800	6 1 450 600	200							
	iciai	\$ 2.00.1.000	\$ 1.452.532	\$ 8.048		\$0		\$ 4.292.540	\$ 9.558.193	\$ 4.041.113	\$ 9.213.549

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

				the state of the s	month ended	December			
		Cou	overental Fra		ear 2013/14				2012/13
		Special R	ernmental Fun	ids				Total	Total
	0	Non-Grant	Grant	Capital	Debt	Proprietary	Fiduciary	Funds (Info. Purposes	Funds (Info. Purposes
ASSETS	General	10011-Grant	Giunt	Project	Service	Funds	Funds	Only)	Only)
Operations	\$ 37.764	\$ (41.670)	\$ (46.507)				\$ 489,750	\$ 439.337	\$ 136.631
Payroll	\$ 11.163	*(,	*(\$ 403.730	\$ 11.163	\$ 2.611
Jury Revolving	\$ 20.000 \$ 10.000							\$ 20.000	\$ 20.000
Other	V 10.000							\$ 10.000	\$ 10.000
Distribution Civil Filing Fees Trust						ě	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ (32)
Credit Card			1				0	\$0	\$ (32)
Cash on Hand Cash with County	\$ 2.750		1				\$ 81.758	\$ 2.750 \$ 81.758	\$ 2.950 \$ 156.759
Cash Outside of the AOC								\$ 01.700	Ų 130.733
Total Cas	h \$81.677	\$ (41.670)	\$ (46.507)				\$ 571.508	\$ 565.009	\$ 328.919
Short Term Investment	\$ 828.453	-	1				\$ 162.290	\$ 990.743	\$ 726.145
Investment in Financial Institution Total Investment	s \$828.453				Books to a		\$ 162.290	\$ 990.743	\$ 726.145
Accrued Revenue									
Accounts Receivable - General	\$ 0 \$ 198.824	\$ 0	\$ 60.652				\$ 0	\$ 0 \$ 259.477	\$ 0 \$ 256.110
Dishonored Checks Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust Due From Other Funds									
Due From Other Funds Due From Other Governments	\$ 0 \$ 0	\$ 0						\$ 0 \$ 0	\$ 0 \$ 0
Due From Other Courts		\$ 0					\$ 0	\$ 0	\$ 0
Due From State Trust Due To/From	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0 \$ 0	\$ 0
Distribution Due To/From							v	,	
Civil Filing Fee Due To/From General Due To/From	\$ 32							\$ 32	\$ 55
Total Receivable		\$ 0	\$ 60.652				\$ 0	\$ 259.508	\$ 256.165
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties Total Prepaid Expense:	\$ 0		\$ 0		Service and		7-1-1-1-1-1	\$ 0	\$ 0
	7		***					\$ 0	\$ 0
Other Assets Total Other Asset:									
Total Assets	\$ 1.108.986	\$ (41.670)	\$ 14.145				\$ 733.798	\$ 1.815.260	\$ 1.311.229
LIABILITIES AND FUND BALANCES Accrued Liabilities									6
Accounts Payable - General	\$ 0 \$ 57.797	\$ 0 \$ 1.800	\$ 0 \$ 515				\$ 0	\$ 0 \$ 60.112	\$ 0 \$ 38.948
Due to Other Funds Due to Other Courts	\$ 0	\$ 0	\$ 0				\$ 32	\$ 32	\$ 55
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability		1					\$ 170.095	\$ 170.095	\$ 142.878
Due to Other Governments AB145 Due to Other Government Agency	\$ 0		\$ 0				\$ 403.133	\$ 403.133	\$ 0
Due to Other Public Agencies									1
Sales and Use Tax Interest	\$ 29						\$ 12	\$ 29 \$ 12	\$ 28 \$ 35
Miscellaneous Accts. Pay. and Accrued Liab.							V 12	\$ 12	\$ 35
Total Accounts Payable and Accrued Liab	\$ 57.826	\$ 1.800	\$ 515				\$ 573.272	\$ 633.413	\$ 181.944
Civil							\$ 67.060	\$ 67.060	\$ 160.104
Criminal Unreconciled - Civil and Criminal	\$ 0			pr.			\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC			2				\$ 81.758	\$ 81.758	\$ 156.759
Trust Interest Payable Miscellaneous Trust						_	\$ 6.152	\$ 6.152	\$ 6.226
Total Trust Deposits	\$ 0						\$ 154.970	\$ 154.970	\$ 323.089
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (32.012)							\$ (32.012)	\$ 1.143
Deferred Compensation Payable Deductions Payable	\$ (40) \$ (34)							\$ (40) \$ (34)	\$ (41) \$ (1.003)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (32.087)							\$ (32.087)	\$ 100
Revenue Collected in Advance Liabilities For Deposits	\$ 200.000 \$ 118							\$ 200.000	
Jury Fees - Non-Interest	\$ 118						\$ 490 \$ 5.067	\$ 608 \$ 5.067	\$ 458 \$ 7.581
Fees - Partial Payment & Overpayment Uncleared Collections								, 5.55.	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 200.118					New York (Inches	\$ 5.557	\$ 205.675	\$ 8.039
Total Liabilities	\$ 225.858	\$ 1.800	\$ 515				\$ 733.798	\$ 961.971	\$ 513.172
Total Fund Balance	\$ 883.128	\$ (43.470)	\$ 13.630					\$ 853,288	\$ 798.057
Total Liabilities and Fund Balance	\$ 1.108.986	\$ (41.670)	\$ 14.145				\$ 733.798	\$ 1.815.260	\$ 1.311.229

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

						he month ende	ed December				
		0.			iscal Year 20	713/14				2012	
		Special	overnmental Fur	ids		-		Total Funds	Current	Total Funds	Final
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	Budget (Annual)	(Info. Purposes Only)	Budget (Annual)
REVENUES							7 4114				
State Financing Sources				=				l			
Trial Court Trust Fund	\$ 3.710.337	\$ 23.760						\$ 3.734.097	\$ 6.049.483	\$ 2.759.493	\$ 5.559.822
Improvement and Modernization Fund Judges' Compensation (45.25)	\$ 2.732							\$ 2.732	\$ 19.781	\$ 1.010	\$ 22.671
Court Interpreter (45.45)	\$ 126.640		_					\$ 126.640	\$ 278.000	\$ 122.316	\$ 300.000
Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General)	\$ 314.067						a .	\$ 314.067	\$ 1.097.704	0.407.500	0.4.040.404
Other Miscellaneous	\$ 45.117							\$ 45.117	\$ 1.097.704	\$ 197.590 \$ 30.574	\$ 1.310.191 \$ 30.574
	\$ 4.198.893	\$ 23.760						\$ 4.222.653	\$ 7.490.085	\$ 3.110.983	\$ 7.223.258
Grants											
AB 1058 Commissioner/Facilitator			\$ 161.219					\$ 161.219	\$ 456.276	\$ 154.754	\$ 456.276
Other AOC Grants Non-AOC Grants							1		v		
			\$ 161.219					\$ 161.219	\$ 456.276	\$ 154.754	\$ 456.276
Other Financing Sources											
Interest Income	\$ 488	\$ 7						\$ 495	\$ 1.660	\$ 968	- \$3.500
Investment Income Donations											
Local Fees	\$ 143.779	\$ 7.606				'		\$ 151.385	\$ 359.500	\$ 116.200	\$ 323.900
Non-Fee Revenues	\$ 240		0					\$ 240	\$ 500	\$ 220	\$ 1.000
Enhanced Collections Escheatment		\$ 144.476						\$ 144.476	\$ 375.000	\$ 144.912	\$ 391.000
Prior Year Revenue		14									
County Program - Restricted Reimbursement Other	6 (171)	\$ 448						\$ 448	\$ 1.800	\$ 702	\$ 2.000
Sale of Fixed Assets	\$ (171)							\$ (171)	\$ 1.750		\$ 2.750
Other Miscellaneous	\$ 419	-						\$ 419	\$ 260.000	\$ 63.180	\$ 26.000
	\$ 144.756	\$ 152.537						\$ 297.292	\$ 1.000.210	\$ 326.182	\$ 750.150
Total Revenues	\$ 4.343.649	\$ 176.297	\$ 161.219					\$ 4.681.165	\$ 8.946.571	\$ 3.591.918	\$ 8.429.684
EXPENDITURES											
Personal Services			,								- 1
Salaries - Permanent	\$ 1.923.472	\$ 33.168	\$ 60.225					\$ 2.016.866	\$ 4.175.382	\$ 1.981.809	\$ 3.894.548
Temp Help Overtime	\$ 18.189 \$ 788	1						\$ 18.189 \$ 788	\$ 47.840 \$ 4.150	\$ 1.954	\$ 4.500
Staff Benefits	\$ 774.132	\$ 466	\$ 21.360					\$ 795.958	\$ 1.660.206	\$ 798.789	\$ 1.696.448
	\$ 2.716.580	\$ 33.634	\$ 81.585					\$ 2.831.800	\$ 5.887.578	\$ 2.782.552	\$ 5.595.496
Operating Expenses and Equipment											
General Expense Printing	\$ 100.608 \$ 13.758		\$ 2.467 \$ 426					\$ 103.075	\$ 214.919	\$ 73.173	\$ 216.445
Telecommunications	\$ 21.896		\$ 745			4		\$ 14.183 \$ 22.641	\$ 32.000 \$ 95.888	\$ 16.934 \$ 30.922	\$ 23.000 \$ 87.188
Postage	\$ 21.590							\$ 21.590	\$ 43.350	\$ 22.651	\$ 51.375
Insurance In-State Travel	\$ 2.885 \$ 7.527		\$ 3.532					\$ 2.885 \$ 11.059	\$ 2.600 \$ 25.125	\$ 2.549 \$ 12.088	\$ 2.600 \$ 26.175
Out-of-State Travel			1			,					
Training Security Services	\$ 550 \$ 138.946		\$ 1.090 \$ 9.345					\$ 1.640 \$ 148.291	\$ 1.525 \$ 371.000	\$ 920 \$ 159.246	\$ 1.650 \$ 353.150
Facility Operations	\$ 25.246		\$ 2.099					\$ 27.345	\$ 54.689	\$ 25.187	\$ 57.500
Utilities Contracted Services	\$ 633.714	\$ 146.684	\$ 30.880					6 044 070	6 2 022 004	6.075.770	0.0044.044
Consulting and Professional Services	\$ 231.976	\$ 140.004	\$ 50.000					\$ 811.278 \$ 231.976	\$ 2.033.061 \$ 538.627	\$ 675.772 \$ 170.698	\$ 2.044.911 \$ 568.249
Information Technology	\$ 17.522	\$ 39.206						\$ 56.729	\$ 157.231	\$ 59.412	\$ 137.960
Major Equipment Other Items of Expense									\$ 5.000	\$ 50	\$ 5.000
·	\$ 1.216.218	\$ 185.890	\$ 50.584					\$ 1.452.692	\$ 3.575.015	\$ 1.249.600	\$ 3.575.203
Special Items of Expense											
Grand Jury									\$ 100	\$ 74	\$ 100
Jury Costs Judgements, Settlements and Claims	\$ 8.048							\$ 8.048	\$ 45.500 \$ 50.000	\$ 8.887	\$ 42.750
Debt Service							- 1		\$ 50.000		
Other Capital Costs							- 1		1		- 1
Internal Cost Recovery	\$ (15.662)	\$ 243	\$ 15.420					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ (7.614)	\$ 243	\$ 15.420				Production of	\$ 8.048	\$ 95.600	\$ 8.962	\$ 42.850
Total Expenditures	\$ 3,925,185	\$ 219.767	\$ 147.589					\$ 4.292.540	\$ 9.558.193	\$ 4.041.113	\$ 9.213.549
Excess (Deficit) of Revenues Over Expenditures	\$ 418.464	\$ (43.470)	\$ 13.630					\$ 388.625	\$ (611.622)	\$ (449.195)	\$ (783.865)
Operating Transfers In (Out)		,								. ()	
Fund Balance (Deficit)									\$ 0		\$ 0
Beginning Balance (Deficit)	\$ 464.664	\$ 0	\$ 0					\$ 464.664	\$ 464.664	\$ 1.247.252	\$ 1 247 252
Ending Balance (Deficit)	\$ 883.128	\$ (43.470)	\$ 13.630					\$ 853.288	\$ 464.664 \$ (146.958)	\$ 1.247.252	\$ 1.247.252 \$ 463.387
6.02.2014 16:22:14					AND DESCRIPTION OF THE PARTY OF	-	THE RESERVE OF THE PERSON NAMED IN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Page 1 of 1

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