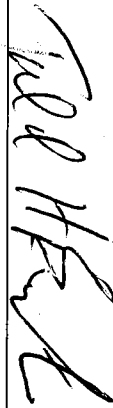


### QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



05/28/2013

Signature of Presiding Judge or Court Executive

Date

Kings

Court

FY 2012-13 Q3

Fiscal Year and Ending Quarter

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

	For the month ended March								
	Fiscal Year 2012/13							2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 166.477	\$ 27.931	\$ (160.263)				\$ 140.065	\$ 174.210	\$ (5.182)
Payroll	\$ 14.637							\$ 14.637	\$ 0
Jury	\$ 20.000							\$ 20.000	\$ 20.000
Revolving	\$ 10.000							\$ 10.000	\$ 10.000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (30.188)	\$ (30.188)	\$ 224.340
Credit Card									
Cash on Hand	\$ 2.950							\$ 2.950	\$ 2.900
Cash with County							\$ 56.618	\$ 56.618	\$ 75.726
Cash Outside of the AOC									
Total Cash	\$ 214.064	\$ 27.931	\$ (160.263)				\$ 166.495	\$ 248.227	\$ 327.785
Short Term Investment	\$ 288.284	\$ 104					\$ 128.118	\$ 416.505	\$ 1.078.815
Investment in Financial Institution									
Total Investments	\$ 288.284	\$ 104					\$ 128.118	\$ 416.505	\$ 1.078.815
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 191.302		\$ 156.349					\$ 347.651	\$ 436.132
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 61							\$ 61	\$ 50
Total Receivables	\$ 191.362	\$ 0	\$ 156.349				\$ 0	\$ 347.712	\$ 436.182
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 693.710	\$ 28.034	\$ (3.913)				\$ 294.613	\$ 1.012.444	\$ 1.842.782
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 57.927	\$ 0	\$ 0				\$ 0	\$ 57.927	\$ 105.402
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 61	\$ 61	\$ 50
Due to Other Courts									\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 151.814	\$ 151.814	\$ 131.373
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 112							\$ 112	\$ 173
Interest							\$ 29	\$ 29	\$ 52
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 58.039	\$ 0	\$ 0				\$ 151.903	\$ 209.942	\$ 237.049
Civil							\$ 73.410	\$ 73.410	\$ 210.206
Criminal	\$ 0						\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 56.618	\$ 56.618	\$ 75.726
Trust Interest Payable							\$ 6.146	\$ 6.146	\$ 6.150
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 136.174	\$ 136.174	\$ 292.082
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (39.041)							\$ (39.041)	\$ (37.331)
Deferred Compensation Payable	\$ (41)							\$ (41)	\$ (641)
Deductions Payable	\$ 0							\$ 0	\$ 2
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (39.082)							\$ (39.082)	\$ (37.970)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 118		\$ 0				\$ 490	\$ 608	\$ 458
Jury Fees - Non-Interest							\$ 6.047	\$ 6.047	\$ 7.447
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 118		\$ 0				\$ 6.536	\$ 6.654	\$ 7.905
Total Liabilities	\$ 19.075	\$ 0	\$ 0				\$ 294.613	\$ 313.688	\$ 499.066
Total Fund Balance	\$ 674.636	\$ 28.034	\$ (3.913)					\$ 698.757	\$ 1.343.715
Total Liabilities and Fund Balance	\$ 693.710	\$ 28.034	\$ (3.913)				\$ 294.613	\$ 1.012.444	\$ 1.842.782

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

For the month ended March										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 998.480	\$ 570.875					\$ 1,569.356	\$ 2,395.436	\$ 1,669.603	\$ 2,602.537
Traffic & Other Infractions	\$ 203.619	\$ 174					\$ 203.793	\$ 210.685	\$ 192.299	\$ 330.684
Other Criminal Cases	\$ 551.742	\$ 2,577					\$ 554.319	\$ 833.114	\$ 578.314	\$ 799.869
Civil	\$ 427.979	\$ 57.846					\$ 485.825	\$ 756.690	\$ 484.506	\$ 720.119
Family & Children Services	\$ 453.378	\$ 97.755			\$ 33.797	\$ (32)	\$ 584.897	\$ 782.728	\$ 675.218	\$ 996.313
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services	\$ 37.679	\$ 158.712					\$ 196.391	\$ 259.834	\$ 137.061	\$ 251.724
Juvenile Delinquency Services								\$ 54.318		\$ 44.853
Other Court Operations	\$ 188.265	\$ 111					\$ 188.376	\$ 316.295	\$ 208.687	\$ 255.262
Court Interpreters	\$ 130.786	\$ 60.632					\$ 191.418	\$ 146.222	\$ 206.976	\$ 309.643
Jury Services	\$ 119.979	\$ 31.493	\$ 28.108				\$ 179.580	\$ 242.308	\$ 182.663	\$ 369.966
Security		\$ 248.575					\$ 248.575	\$ 354.650	\$ 270.404	\$ 429.175
Trial Court Operations Program	\$ 3,111.907	\$ 1,228.751	\$ 28.108		\$ 33.797	\$ (32)	\$ 4,402.531	\$ 6,352.280	\$ 4,605.731	\$ 7,110.145
Enhanced Collections	\$ 2.998	\$ 222.299			\$ 456		\$ 225.753	\$ 391.000	\$ 223.617	\$ 391.000
Other Non-Court Operations		\$ 6.406	\$ 74				\$ 6.481	\$ 8.400	\$ 6.408	\$ 500
Non-Court Operations Program	\$ 2.998	\$ 228.705	\$ 74		\$ 456		\$ 232.234	\$ 399.400	\$ 230.025	\$ 391.500
Executive Office	\$ 328.527	\$ 7.975					\$ 336.502	\$ (44.118)	\$ 346.137	\$ 53.102
Fiscal Services	\$ 199.734	\$ 6.122					\$ 205.856	\$ 341.379	\$ 265.410	\$ 389.122
Human Resources	\$ 205.540	\$ 17.233					\$ 222.773	\$ 330.337	\$ 209.812	\$ 303.946
Business & Facilities Services	\$ 128.122	\$ 429.810			\$ (34.253)		\$ 523.679	\$ 818.146	\$ 554.411	\$ 803.188
Information Technology	\$ 153.426	\$ 66.195					\$ 219.621	\$ 330.791	\$ 281.578	\$ 475.227
Court Administration Program	\$ 1,015.349	\$ 527.334			\$ (34.253)		\$ 1,508.431	\$ 1,776.535	\$ 1,657.348	\$ 2,024.585
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 4,130.255	\$ 1,984.790	\$ 28.183		\$ 0	\$ (32)	\$ 6,143.196	\$ 8,528.215	\$ 6,493.104	\$ 9,526.230

