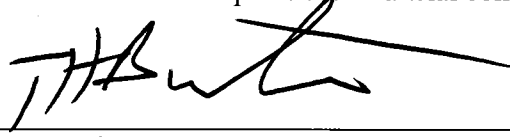


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12/20/2011

\_\_\_\_\_  
Date

KINGS

\_\_\_\_\_  
Court

2011-2012 1QTR

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

KINGS

Court

2011-2012 1QTR

Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |   |
|----|---|
| 1  | Q1 FUND BALANCE DESIGNATIONS ON THE BALANCE SHEET STATEMENT DO NOT ACCURATELY REFLECT THE CURRENT CONSTRAINS ON THE COURT'S FUND BALANCE. |
| 2  |   |
| 3  |   |
| 4  |   |
| 5  |   |
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| 7  |   |
| 8  |   |
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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

KINGS

Court

2011-2012 1QTR

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) | 91.1   | 89.1                    |                |                |                |

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

Kings Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

|  | Fiscal Year 2011/12 |                 |                       |                 |              |                   |                 | 2010/11               |
|--|---------------------|-----------------|-----------------------|-----------------|--------------|-------------------|-----------------|-----------------------|
|  | Governmental Funds  |                 |                       |                 |              |                   |                 | Total Funds           |
|  | General             | Special Revenue |                       | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | (Info. Purposes Only) |
| Non-Grant  |                     | Grant           | (Info. Purposes Only) |                 |              |                   |                 |                       |
| <b>ASSETS</b>  |                     |                 |                       |                 |              |                   |                 |                       |
| Operations   | \$ 68,077           | \$ 5,507        | \$ (95,757)           |                 |              | \$ 2,626          | \$ (19,547)     | \$ (44,733)           |
| Payroll  | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 1,678              |
| Jury   | \$ 20,000           |                 |                       |                 |              |                   | \$ 20,000       | \$ 20,000             |
| Revolving  | \$ 10,000           |                 |                       |                 |              |                   | \$ 10,000       | \$ 10,000             |
| Other  |                     |                 |                       |                 |              |                   |                 |                       |
| Distribution   |                     |                 |                       |                 |              |                   |                 |                       |
| Civil Filing Fees                                    |                     |                 |                       |                 |              |                   |                 |                       |
| Trust  |                     |                 |                       |                 |              | \$ 0              | \$ 0            | \$ 0                  |
| Credit Card  |                     |                 |                       |                 |              | \$ 181,628        | \$ 181,628      | \$ 581,235            |
| Cash on Hand   | \$ 2,900            |                 |                       |                 |              |                   | \$ 2,900        | \$ 2,675              |
| Cash with County                                     |                     |                 |                       |                 |              | \$ 72,704         | \$ 72,704       | \$ 85,312             |
| <b>Total Cash</b>                                    | <b>\$ 100,977</b>   | <b>\$ 5,507</b> | <b>\$ (95,757)</b>    |                 |              | <b>\$ 256,958</b> |                 | <b>\$ 656,167</b>     |
| Short Term Investment                                | \$ 1,344,174        | \$ 104          |                       |                 |              | \$ 143,921        | \$ 1,488,199    | \$ 1,367,053          |
| Investment in Financial Institution                  |                     |                 |                       |                 |              |                   |                 |                       |
| <b>Total Investments</b>                             | <b>\$ 1,344,174</b> | <b>\$ 104</b>   |                       |                 |              | <b>\$ 143,921</b> |                 | <b>\$ 1,367,053</b>   |
| Accrued Revenue                                      | \$ 0                | \$ 0            |                       |                 |              | \$ 0              | \$ 0            | \$ 0                  |
| Accounts Receivable - General                        | \$ 127,794          |                 | \$ 38,275             |                 |              |                   | \$ 166,069      | \$ 190,647            |
| Dishonored Checks                                    |                     |                 |                       |                 |              |                   |                 |                       |
| Due From Employee                                    | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 0                  |
| Civil Jury Fees                                      |                     |                 |                       |                 |              |                   |                 |                       |
| Trust  |                     |                 |                       |                 |              |                   |                 |                       |
| Due From Other Funds                                 | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 428                |
| Due From Other Governments                           | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 0                  |
| Due From Other Courts                                |                     | \$ 0            |                       |                 |              | \$ 0              | \$ 0            | \$ 0                  |
| Due From State                                       | \$ 0                | \$ 0            | \$ 0                  |                 |              |                   | \$ 0            | \$ 0                  |
| Trust Due To/From                                    |                     |                 |                       |                 |              | \$ 0              | \$ 0            |                       |
| Distribution Due To/From                             |                     |                 |                       |                 |              |                   |                 |                       |
| Civil Filing Fee Due To/From                         |                     |                 |                       |                 |              |                   |                 |                       |
| General Due To/From                                  | \$ 108              | \$ 0            |                       |                 |              |                   | \$ 108          |                       |
| <b>Total Receivables</b>                             | <b>\$ 127,902</b>   | <b>\$ 0</b>     | <b>\$ 38,275</b>      |                 |              | <b>\$ 0</b>       |                 | <b>\$ 191,073</b>     |
| Prepaid Expenses - General                           | \$ 0                |                 | \$ 0                  |                 |              |                   | \$ 0            | \$ 0                  |
| Salary and Travel Advances                           | \$ 246              |                 |                       |                 |              |                   | \$ 246          | \$ 234                |
| Counties   |                     |                 |                       |                 |              |                   |                 |                       |
| <b>Total Prepaid Expenses</b>                        | <b>\$ 246</b>       |                 | <b>\$ 0</b>           |                 |              |                   |                 | <b>\$ 234</b>         |
| Other Assets   |                     |                 |                       |                 |              |                   |                 |                       |
| <b>Total Other Assets</b>                            |                     |                 |                       |                 |              |                   |                 |                       |
| <b>Total Assets</b>                                  | <b>\$ 1,573,299</b> | <b>\$ 5,611</b> | <b>\$ (57,482)</b>    |                 |              | <b>\$ 400,878</b> |                 | <b>\$ 2,274,329</b>   |
| <b>LIABILITIES AND FUND BALANCES</b>                 |                     |                 |                       |                 |              |                   |                 |                       |
| Accrued Liabilities                                  | \$ 0                | \$ 0            | \$ 0                  |                 |              |                   | \$ 0            | \$ 36                 |
| Accounts Payable - General                           | \$ 53,581           | \$ 0            | \$ 0                  |                 |              | \$ 0              | \$ 53,581       | \$ 93,069             |
| Due to Other Funds                                   | \$ 0                | \$ 0            | \$ 0                  |                 |              | \$ 108            | \$ 108          | \$ 428                |
| Due to Other Courts                                  | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 0                  |
| Due to State   | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 0                  |
| TC145 Liability                                      |                     |                 |                       |                 |              | \$ 146,538        | \$ 146,538      | \$ 167,479            |
| Due to Other Governments                             | \$ 0                |                 | \$ 0                  |                 |              |                   | \$ 0            | \$ 0                  |
| AB145 Due to Other Government Agency                 |                     |                 |                       |                 |              |                   |                 |                       |
| Due to Other Public Agencies                         |                     |                 |                       |                 |              |                   |                 |                       |
| Sales and Use Tax                                    | \$ 150              |                 |                       |                 |              |                   | \$ 150          | \$ 393                |
| Interest   |                     |                 |                       |                 |              | \$ 30             | \$ 30           | \$ 111                |
| Miscellaneous Accts. Pay. and Accrued Liab.          |                     |                 |                       |                 |              |                   |                 |                       |
| <b>Total Accounts Payable and Accrued Liab.</b>      | <b>\$ 53,731</b>    | <b>\$ 0</b>     | <b>\$ 0</b>           |                 |              | <b>\$ 146,675</b> |                 | <b>\$ 261,516</b>     |
| Civil  |                     |                 |                       |                 |              | \$ 169,114        | \$ 169,114      | \$ 566,502            |
| Criminal   | \$ 0                |                 |                       |                 |              | \$ 0              | \$ 0            | \$ 0                  |
| Unreconciled - Civil and Criminal                    |                     |                 |                       |                 |              |                   |                 |                       |
| Trust Held Outside of the AOC                        |                     |                 |                       |                 |              | \$ 72,704         | \$ 72,704       | \$ 85,312             |
| Trust Interest Payable                               |                     |                 |                       |                 |              | \$ 6,130          | \$ 6,130        | \$ 6,054              |
| Miscellaneous Trust                                  |                     |                 |                       |                 |              |                   |                 |                       |
| <b>Total Trust Deposits</b>                          | <b>\$ 0</b>         |                 |                       |                 |              | <b>\$ 247,948</b> |                 | <b>\$ 657,868</b>     |
| Accrued Payroll                                      | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 0                  |
| Benefits Payable                                     | \$ (8,444)          |                 |                       |                 |              |                   | \$ (8,444)      | \$ (36,353)           |
| Deferred Compensation Payable                        | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 0                  |
| Deductions Payable                                   | \$ 7,035            |                 |                       |                 |              |                   | \$ 7,035        | \$ 0                  |
| Payroll Clearing                                     | \$ 0                |                 |                       |                 |              |                   | \$ 0            | \$ 0                  |
| <b>Total Payroll Liabilities</b>                     | <b>\$ (1,409)</b>   |                 |                       |                 |              |                   |                 | <b>\$ (36,353)</b>    |
| Revenue Collected in Advance                         |                     |                 |                       |                 |              |                   |                 |                       |
| Liabilities For Deposits                             |                     |                 |                       |                 |              | \$ 458            | \$ 458          |                       |
| Jury Fees - Non-Interest                             |                     |                 |                       |                 |              | \$ 5,797          | \$ 5,797        | \$ 8,163              |
| Fees - Partial Payment & Overpayment                 |                     |                 |                       |                 |              |                   |                 |                       |
| Uncleared Collections                                |                     |                 |                       |                 |              |                   |                 |                       |
| Other Miscellaneous Liabilities                      |                     |                 |                       |                 |              |                   |                 |                       |
| <b>Total Other Liabilities</b>                       |                     |                 |                       |                 |              | <b>\$ 6,255</b>   |                 | <b>\$ 8,163</b>       |
| <b>Total Liabilities</b>                             | <b>\$ 52,323</b>    | <b>\$ 0</b>     | <b>\$ 0</b>           |                 |              | <b>\$ 400,878</b> |                 | <b>\$ 891,198</b>     |
| Fund Balance - Nonspendable                          | \$ 0                | \$ 0            | \$ 0                  |                 |              |                   | \$ 0            | \$ 49,000             |
| Fund Balance - Restricted                            |                     |                 |                       |                 |              |                   |                 |                       |
| Fund Balance - Committed                             |                     |                 |                       |                 |              |                   |                 |                       |
| Fund Balance - Assigned                              | \$ 1,336,136        |                 |                       |                 |              |                   | \$ 1,336,136    | \$ 2,345,033          |
| Fund Balance - Unassigned                            | \$ 196,085          | \$ 0            | \$ 0                  |                 |              |                   | \$ 196,085      | \$ (606,803)          |
| Excess (Deficit) of Rev. Over Expenses/Op. Transfers | \$ (11,245)         | \$ 5,611        | \$ (57,482)           |                 |              |                   | \$ (63,116)     | \$ (463,895)          |
| <b>Total Fund Balance</b>                            | <b>\$ 1,520,976</b> | <b>\$ 5,611</b> | <b>\$ (57,482)</b>    |                 |              |                   |                 | <b>\$ 1,981,936</b>   |
| <b>Total Liabilities and Fund Balance</b>            | <b>\$ 1,573,299</b> | <b>\$ 5,611</b> | <b>\$ (57,482)</b>    |                 |              | <b>\$ 400,878</b> |                 | <b>\$ 2,274,329</b>   |

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

|  | Fiscal Year 2011/12 |                  |                  |                  |                   |                 |                                      | 2010/11                    |                                      |                          |
|--|---------------------|------------------|------------------|------------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|  | 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 |                   |                 |                                      |                            |                                      |                          |
|  |                     | Non-Grant        | Grant            |                  |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                        |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 1,594,030        |                  |                  |                  |                   |                 | \$ 1,594,030                         | \$ 6,652,159               | \$ 1,415,637                         | \$ 7,895,830             |
| Trial Court Improvement Fund                   | \$ (1)              |                  |                  |                  |                   |                 | \$ (1)                               | \$ 22,674                  | \$ (1)                               | \$ 22,171                |
| Judicial Administration Efficiency & Mod Fund  |                     |                  |                  |                  |                   |                 |                                      |                            |                                      | \$ 86,829                |
| Judges' Compensation (45.25)                   | \$ 15,000           |                  |                  |                  |                   |                 | \$ 15,000                            | \$ 60,000                  | \$ (1,541)                           | \$ 60,000                |
| Court Interpreter (45.45)                      | \$ 64,908           |                  |                  |                  |                   |                 | \$ 64,908                            | \$ 300,000                 | \$ 51,323                            | \$ 317,363               |
| Civil Coordination Reimbursement (45.55)       |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 73,887           |                  |                  |                  |                   |                 | \$ 73,887                            | \$ 590,941                 | \$ 43,723                            | \$ 680,111               |
| Other Miscellaneous                            |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
|  | \$ 1,747,824        |                  |                  |                  |                   |                 |                                      |                            | \$ 1,509,944                         | \$ 907,230               |
| Grants   |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                  | \$ 21,974        |                  |                   |                 | \$ 21,974                            | \$ 459,458                 | \$ 42,010                            | \$ 459,458               |
| Other AOC Grants                               |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Non-AOC Grants                                 |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
|  |                     |                  | \$ 21,974        |                  |                   |                 |                                      |                            | \$ 42,010                            | \$ 459,458               |
| Other Financing Sources                        |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 169              | \$ (15)          |                  |                  |                   |                 | \$ 154                               | \$ 9,000                   | \$ 840                               | \$ 12,000                |
| Investment Income                              |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 22,730           |                  |                  |                  |                   |                 | \$ 22,730                            | \$ 274,725                 | \$ 43,337                            | \$ 253,000               |
| Non-Fee Revenues                               | \$ 1,600            |                  |                  |                  |                   |                 | \$ 1,600                             | \$ 8,000                   | \$ 2,141                             | \$ 1,000                 |
| Enhanced Collections                           |                     | \$ 70,160        |                  |                  |                   |                 | \$ 70,160                            | \$ 391,000                 | \$ 67,900                            | \$ 396,500               |
| Escheatment                                    |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| County Program - Restricted                    |                     | \$ 138           |                  |                  |                   |                 | \$ 138                               | \$ 2,600                   | \$ 545                               | \$ 3,000                 |
| Reimbursement Other                            | \$ 132              |                  |                  |                  |                   |                 | \$ 132                               | \$ 4,500                   |                                      | \$ 2,500                 |
| Sale of Fixed Assets                           |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 17               |                  |                  |                  |                   |                 | \$ 17                                | \$ 33,000                  | \$ 700                               | \$ 1,000                 |
|  | \$ 24,648           | \$ 70,283        |                  |                  |                   |                 |                                      |                            | \$ 41,242                            | \$ 689,000               |
| <b>Total Revenues</b>                          | <b>\$ 1,772,472</b> | <b>\$ 70,283</b> | <b>\$ 21,974</b> |                  |                   |                 |                                      |                            | <b>\$ 1,653,516</b>                  | <b>\$ 9,000,062</b>      |
| <b>EXPENDITURES</b>                            |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 946,956          | \$ 661           | \$ 35,402        |                  |                   |                 | \$ 983,019                           | \$ 4,603,560               | \$ 1,042,187                         | \$ 4,842,444             |
| Temp Help                                      |                     |                  |                  |                  |                   |                 |                                      |                            | \$ 6,439                             | \$ 30,160                |
| Overtime                                       | \$ 797              |                  |                  |                  |                   |                 | \$ 797                               | \$ 7,750                   | \$ 2,803                             | \$ 14,800                |
| Staff Benefits                                 | \$ 373,938          | \$ 217           | \$ 13,471        |                  |                   |                 | \$ 387,626                           | \$ 1,733,480               | \$ 354,712                           | \$ 1,751,552             |
|  | \$ 1,321,691        | \$ 878           | \$ 48,873        |                  |                   |                 |                                      |                            | \$ 1,045,941                         | \$ 5,638,956             |
| Operating Expenses and Equipment               |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 33,702           |                  | \$ 1,474         |                  |                   |                 | \$ 35,176                            | \$ 212,761                 | \$ 45,232                            | \$ 265,783               |
| Printing                                       | \$ 2,369            |                  |                  |                  |                   |                 | \$ 2,369                             | \$ 34,050                  | \$ 14,022                            | \$ 54,800                |
| Telecommunications                             | \$ 19,157           |                  | \$ 512           |                  |                   |                 | \$ 19,669                            | \$ 64,391                  | \$ 32,644                            | \$ 97,800                |
| Postage  | \$ 10,282           |                  |                  |                  |                   |                 | \$ 10,282                            | \$ 64,500                  | \$ 14,434                            | \$ 68,350                |
| Insurance                                      |                     |                  |                  |                  |                   |                 |                                      | \$ 2,700                   |                                      | \$ 3,400                 |
| In-State Travel                                | \$ 4,457            |                  | \$ 1,473         |                  |                   |                 | \$ 5,930                             | \$ 29,750                  | \$ 4,861                             | \$ 37,750                |
| Out-of-State Travel                            |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 475              |                  | \$ 575           |                  |                   |                 | \$ 1,050                             | \$ 2,545                   | \$ 1,320                             | \$ 4,475                 |
| Security Services                              | \$ 63,637           |                  | \$ 4,712         |                  |                   |                 | \$ 68,349                            | \$ 419,425                 | \$ 69,217                            | \$ 1,384,997             |
| Facility Operations                            | \$ 17,950           |                  | \$ 1,530         |                  |                   |                 | \$ 19,480                            | \$ 84,850                  | \$ 22,470                            | \$ 86,000                |
| Utilities                                      |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 228,436          | \$ 63,678        | \$ 20,307        |                  |                   |                 | \$ 312,421                           | \$ 1,611,909               | \$ 349,884                           | \$ 1,654,721             |
| Consulting and Professional Services           | \$ 32,388           |                  | \$ 0             |                  |                   |                 | \$ 32,388                            | \$ 380,500                 | \$ 52,575                            | \$ 455,354               |
| Information Technology                         | \$ 27,336           |                  |                  |                  |                   |                 | \$ 27,336                            | \$ 178,059                 | \$ 113,695                           | \$ 391,900               |
| Major Equipment                                | \$ 15,753           |                  |                  |                  |                   |                 | \$ 15,753                            | \$ 36,000                  |                                      | \$ 36,000                |
| Other Items of Expense                         | \$ 0                |                  |                  |                  |                   |                 | \$ 0                                 |                            | \$ (22)                              |                          |
|  | \$ 455,942          | \$ 63,678        | \$ 30,584        |                  |                   |                 |                                      |                            | \$ (22)                              | \$ 390                   |
| Special Items of Expense                       |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                     |                  |                  |                  |                   |                 |                                      | \$ 500                     | \$ 75                                | \$ 850                   |
| Jury Costs                                     | \$ 6,201            |                  |                  |                  |                   |                 | \$ 6,201                             | \$ 59,500                  | \$ 3,959                             | \$ 47,500                |
| Judgements, Settlements and Claims             |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Other  |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                  |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (117)            | \$ 117           |                  |                  |                   |                 | \$ 0                                 | \$ 0                       | \$ 0                                 | \$ 0                     |
| Prior Year Expense Adjustment                  |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
|  | \$ 6,084            | \$ 117           |                  |                  |                   |                 |                                      |                            | \$ 0                                 | \$ 0                     |
| <b>Total Expenditures</b>                      | <b>\$ 1,783,717</b> | <b>\$ 64,672</b> | <b>\$ 79,457</b> |                  |                   |                 |                                      |                            | <b>\$ 1,653,516</b>                  | <b>\$ 9,000,062</b>      |
| Excess (Deficit) of Revenues Over Expenditures | \$ (11,245)         | \$ 5,611         | \$ (57,482)      |                  |                   |                 | \$ (63,116)                          | \$ (718,173)               | \$ (483,895)                         | \$ (1,027,874)           |
| Operating Transfers In (Out)                   |                     |                  |                  |                  |                   |                 |                                      | \$ 0                       |                                      | \$ 0                     |
| Fund Balance (Deficit)                         |                     |                  |                  |                  |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 1,532,221        | \$ 0             | \$ 0             |                  |                   |                 | \$ 1,532,221                         | \$ 1,532,221               | \$ 1,787,230                         | \$ 1,787,230             |
| Ending Balance (Deficit)                       | \$ 1,520,976        | \$ 5,611         | \$ (57,482)      |                  |                   |                 |                                      |                            | \$ 1,787,230                         | \$ 1,787,230             |

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

|   | Fiscal Year 2011/12 |                                  |                          |               |                        |                               |                      | 2010/11                 |                      |                       |
|---|---------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | 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                          | \$ 338.244          | \$ 172.295                       |                          |               |                        |                               | \$ 510.538           | \$ 2,602.537            | \$ 552.323           | \$ 2,611.241          |
| Traffic & Other Infractions                         | \$ 67.988           | \$ 149                           |                          |               |                        |                               | \$ 68.138            | \$ 330.684              | \$ 63.738            | \$ 278.314            |
| Other Criminal Cases                                | \$ 179.389          | \$ 341                           |                          |               |                        |                               | \$ 179.730           | \$ 799.869              | \$ 161.541           | \$ 773.321            |
| Civil   | \$ 126.228          | \$ 19,224                        |                          |               |                        |                               | \$ 145.452           | \$ 720.119              | \$ 252.280           | \$ 1,013.870          |
| Family & Children Services                          | \$ 160.771          | \$ 37,086                        |                          |               |                        |                               | \$ 197.857           | \$ 996.313              | \$ 228.850           | \$ 987.365            |
| Probate, Guardianship & Mental Health Services      |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Juvenile Dependency Services                        | \$ 12.045           | \$ 28,192                        |                          |               |                        |                               | \$ 40.237            | \$ 251.724              | \$ 36.313            | \$ 199.671            |
| Juvenile Delinquency Services                       |                     |                                  |                          |               |                        |                               |                      | \$ 44.853               | \$ 18.547            | \$ 79.805             |
| Other Court Operations                              | \$ 65.633           | \$ 147                           |                          |               |                        |                               | \$ 65.780            | \$ 255.262              | \$ 50.193            | \$ 303.412            |
| Court Interpreters                                  | \$ 43.896           | \$ 26,188                        |                          |               |                        |                               | \$ 70.084            | \$ 309.643              | \$ 72.152            | \$ 315.931            |
| Jury Services                                       | \$ 39.488           | \$ 5,435                         | \$ 6.201                 |               |                        |                               | \$ 51.125            | \$ 369.966              | \$ 67.692            | \$ 3 9,947            |
| Security  |                     | \$ 68,435                        |                          |               |                        |                               | \$ 68.435            | \$ 429.175              | \$ 69.551            | \$ 1,398.097          |
| <b>Trial Court Operations Program</b>               | <b>\$ 1,033.682</b> | <b>\$ 357.493</b>                | <b>\$ 6.201</b>          |               |                        |                               |                      |                         | <b>\$ 1,573.179</b>  | <b>\$ 8,300.974</b>   |
| Enhanced Collections                                | \$ 878              | \$ 61,578                        |                          |               | \$ 117                 |                               | \$ 62,572            | \$ 391,000              | \$ 67,900            | \$ 396,500            |
| Other Non-Court Operations                          |                     | \$ 2,100                         |                          |               |                        |                               | \$ 2,100             | \$ 500                  | \$ 2,175             | \$ 8,900              |
| <b>Non-Court Operations Program</b>                 | <b>\$ 878</b>       | <b>\$ 63,678</b>                 |                          |               | <b>\$ 117</b>          |                               |                      |                         | <b>\$ 70,075</b>     | <b>\$ 405,400</b>     |
| Executive Office                                    | \$ 104,222          | \$ (67)                          |                          |               |                        |                               | \$ 104,154           | \$ 53,102               | \$ 110,316           | \$ 447,659            |
| Fiscal Services                                     | \$ 68,782           | \$ 989                           |                          |               |                        |                               | \$ 69,771            | \$ 389,122              | \$ 75,391            | \$ 395,083            |
| Human Resources                                     | \$ 57,953           | \$ 6,394                         |                          |               |                        |                               | \$ 64,347            | \$ 303,946              | \$ 53,274            | \$ 315,975            |
| Business & Facilities Services                      | \$ 39,764           | \$ 90,845                        |                          |               |                        |                               | \$ 130,492           | \$ 803,188              | \$ 158,383           | \$ 978,335            |
| Information Technology                              | \$ 66,161           | \$ 30,872                        |                          |               |                        |                               | \$ 97,033            | \$ 475,227              | \$ 89,889            | \$ 385,210            |
| <b>Court Administration Program</b>                 | <b>\$ 336,882</b>   | <b>\$ 129,032</b>                |                          |               | <b>\$ (117)</b>        |                               |                      |                         | <b>\$ 287,255</b>    | <b>\$ 2,522,262</b>   |
| Expenditures Not Distributed or Posted to a Program |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 1,371,442</b> | <b>\$ 550,203</b>                | <b>\$ 6,201</b>          |               | <b>\$ 0</b>            |                               |                      |                         | <b>\$ 2,130,508</b>  | <b>\$ 11,228,636</b>  |