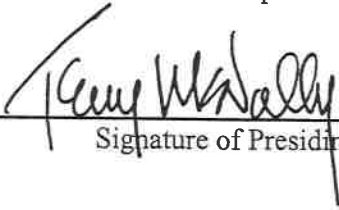


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/3/11

Date

KERN

Court

2010/11 - QTR 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Court

Fiscal Year and Ending Quarter

		Positions Filled				
		Total Authorized Court Positions ¹	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions						

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Jun									
Fiscal Year 2010/11									2009/10
	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						
ASSETS									
Operations	\$ (5,797,125)	\$ 494,076	\$ 0			\$ 4,346,859	\$ 22,204	\$ (933,986)	\$ (1,407,453)
Payroll									
Jury									
Revolving									
Other	\$ 3,676							\$ 3,676	\$ 8,614
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 899,159
Trust									
Credit Card									
Cash on Hand	\$ 9,400							\$ 9,400	\$ 9,400
Cash with County	\$ 1,982,005					\$ 25,671	\$ 13,233,668	\$ 15,241,344	\$ 19,966,452
Total Cash	\$ (3,802,044)	\$ 494,076	\$ 0			\$ 4,372,531	\$ 13,255,872	\$ 14,320,435	\$ 19,476,172
Short Term Investment	\$ 24,651,943	\$ 0				\$ 0	\$ 1,071,635	\$ 25,723,578	\$ 21,094,111
Investment in Financial Institution									
Total Investments	\$ 24,651,943	\$ 0				\$ 0	\$ 1,071,635	\$ 25,723,578	\$ 21,094,111
Accrued Revenue	\$ 27,623	\$ 970				\$ 3,839		\$ 32,432	\$ 46,169
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 27,158							\$ 27,158	\$ 192,889
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 34,935
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 1,225,406		\$ 79,566					\$ 1,304,972	\$ 1,078,730
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,280,187	\$ 970	\$ 79,566			\$ 3,839	\$ 0	\$ 1,364,562	\$ 1,352,723
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 791
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 791
Other Assets						\$ 100,000		\$ 100,000	\$ 104,765
Total Other Assets						\$ 100,000		\$ 100,000	\$ 104,765
Total Assets	\$ 22,130,085	\$ 495,046	\$ 79,566			\$ 4,476,370	\$ 14,327,508	\$ 41,508,575	\$ 42,028,561
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,053,426	\$ 17,958				\$ 0		\$ 1,071,383	\$ 180,727
Accounts Payable - General	\$ 90,476	\$ 314	\$ 192			\$ 0	\$ 0	\$ 90,981	\$ 98,890
Due to Other Funds	\$ 0	\$ 0	\$ 27,158					\$ 27,158	\$ 192,889
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 0							\$ 0	\$ 39,576
TC145 Liability							\$ 1,093,809	\$ 1,093,809	\$ 899,106
Due to Other Governments	\$ 81,192							\$ 81,192	\$ 0
AB145 Due to Other Government Agency							\$ 5,784,832	\$ 5,784,832	\$ 5,187,712
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0						\$ 0	\$ 0
Interest							\$ 31	\$ 31	\$ 53
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,225,094	\$ 18,271	\$ 27,349			\$ 0	\$ 6,878,671	\$ 8,149,386	\$ 6,598,952
Civil									
Criminal	\$ 0							\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 7,448,836	\$ 7,448,836	\$ 12,710,583
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 7,448,836	\$ 7,448,836	\$ 12,710,583
Accrued Payroll	\$ 1,055,427	\$ 60,599	\$ 52,217					\$ 1,168,243	\$ 1,025,702
Benefits Payable	\$ (5,391)					\$ 3,194,977		\$ 3,189,586	\$ 790,626
Deferred Compensation Payable									
Deductions Payable									\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 1,050,036	\$ 60,599	\$ 52,217			\$ 3,194,977		\$ 4,357,829	\$ 1,816,327
Revenue Collected in Advance	\$ 0					\$ 0		\$ 0	\$ 109,457
Liabilities For Deposits	\$ 20,221							\$ 20,221	\$ 9,971
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 3,016,694					\$ 1,102,055		\$ 4,118,749	\$ 1,102,055
Total Other Liabilities	\$ 3,036,915					\$ 1,102,055	\$ 0	\$ 4,138,970	\$ 1,221,484
Total Liabilities	\$ 5,312,044	\$ 78,870	\$ 79,566			\$ 4,297,032	\$ 14,327,508	\$ 24,095,020	\$ 22,347,346
Fund Balance - Restricted	\$ 13,488,877	\$ 424,845				\$ 2,634		\$ 13,916,356	\$ 13,796,839
Fund Balance - Unrestricted									
Designated	\$ 5,735,258	\$ 0				\$ 29,602		\$ 5,764,860	\$ 5,861,033
Undesignated	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (2,406,093)	\$ (8,669)	\$ 0			\$ 147,101		\$ (2,267,661)	\$ 23,343
Total Fund Balance	\$ 16,818,042	\$ 416,175	\$ 0			\$ 179,338		\$ 17,413,555	\$ 19,681,215
Total Liabilities and Fund Balance	\$ 22,130,085	\$ 495,046	\$ 79,566			\$ 4,476,370	\$ 14,327,508	\$ 41,508,575	\$ 42,028,561

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

For the month ended Jun											
Fiscal Year 2010/11										2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 47,174,286						\$ 47,174,286	\$ 45,459,167	\$ 43,156,955	\$ 42,384,698	
Trial Court Improvement Fund	\$ 134,275						\$ 134,275	\$ 140,825	\$ 140,825	\$ 185,991	
Judicial Administration Efficiency & Mod Fund	\$ 15,075						\$ 15,075	\$ 15,075	\$ 10,320		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 2,322,609						\$ 2,322,609	\$ 2,350,017	\$ 2,350,017	\$ 2,194,009	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 2,941,105						\$ 2,941,105	\$ 3,391,545	\$ 3,179,176	\$ 3,158,701	
Other Miscellaneous										\$ 119,520	
	\$ 52,587,350						\$ 52,587,350	\$ 51,356,629	\$ 48,837,293	\$ 48,042,919	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,319,885				\$ 1,319,885	\$ 1,334,143	\$ 1,334,143	\$ 1,284,995	
Other AOC Grants			\$ 41,320				\$ 41,320	\$ 22,660	\$ 22,000	\$ 16,356	
Non-AOC Grants	\$ 400						\$ 400				
	\$ 400		\$ 1,361,205				\$ 1,361,605	\$ 1,356,803	\$ 1,356,143	\$ 1,301,351	
Other Financing Sources											
Interest Income	\$ 127,523	\$ 5,708				\$ 11,792	\$ 145,023	\$ 186,269	\$ 199,483	\$ 565,302	
Investment Income											
Donations									\$ 13,387		
Local Fees	\$ 2,155,822						\$ 2,155,822	\$ 2,061,891	\$ 2,061,889	\$ 1,939,993	
Non-Fee Revenues	\$ 126,341						\$ 126,341	\$ 148,408	\$ 148,409	\$ 142,452	
Enhanced Collections		\$ 3,336,883					\$ 3,336,883	\$ 3,232,272	\$ 3,232,272	\$ 2,996,657	
Escheatment	\$ 127,714						\$ 127,714	\$ 29,165	\$ 29,059		
Prior Year Revenue	\$ 0						\$ 0				
County Program - Restricted		\$ 216,534					\$ 216,534	\$ 224,308	\$ 224,308	\$ 240,799	
Reimbursement Other	\$ 309,032						\$ 309,032	\$ 167,356	\$ 51,867	\$ 176,403	
Sale of Fixed Assets										\$ 1,048	
Other Miscellaneous	\$ 7,636					\$ 7,655,952	\$ 7,663,588	\$ 7,803,363	\$ 6,856,654	\$ 6,927,000	
	\$ 2,854,068	\$ 3,559,126				\$ 7,667,744	\$ 14,080,938	\$ 13,853,032	\$ 12,817,327	\$ 12,989,654	
Total Revenues	\$ 55,441,817	\$ 3,559,126	\$ 1,361,205			\$ 7,667,744	\$ 68,029,892	\$ 66,566,464	\$ 63,010,763	\$ 62,333,924	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 23,735,751	\$ 1,393,594	\$ 901,159				\$ 26,030,503	\$ 22,905,089	\$ 22,941,203	\$ 21,809,834	
Temp Help	\$ 62,799		\$ 2,948				\$ 65,747	\$ 36,546	\$ 35,482	\$ 111,188	
Overtime	\$ 3,417						\$ 3,417	\$ 3,424	\$ 3,324	\$ 14,711	
Staff Benefits	\$ 16,055,389	\$ 1,268,588	\$ 697,027				\$ 18,021,004	\$ 20,691,130	\$ 15,818,728	\$ 17,936,568	
	\$ 39,857,355	\$ 2,662,182	\$ 1,601,134				\$ 44,120,672	\$ 43,636,189	\$ 38,798,737	\$ 39,872,301	
Operating Expenses and Equipment											
General Expense	\$ 924,554	\$ 12,137	\$ 19,903				\$ 956,593	\$ 1,172,081	\$ 1,114,909	\$ 1,404,578	
Printing	\$ 99,462	\$ 22,257	\$ 113			\$ 2,574	\$ 124,406	\$ 142,022	\$ 138,753	\$ 133,181	
Telecommunications	\$ 502,409	\$ 7,279					\$ 509,688	\$ 674,635	\$ 546,622	\$ 702,058	
Postage	\$ 434,983	\$ 82,880				\$ 920	\$ 518,783	\$ 495,575	\$ 481,687	\$ 455,078	
Insurance	\$ 12,841					\$ 837,442	\$ 850,283	\$ 813,194	\$ 714,067	\$ 532,362	
In-State Travel	\$ 64,762	\$ 832	\$ 2,387				\$ 67,981	\$ 73,104	\$ 70,975	\$ 81,429	
Out-of-State Travel											
Training	\$ 22,850	\$ 250	\$ 1,125				\$ 24,225	\$ 13,476	\$ 13,334	\$ 22,634	
Security Services	\$ 8,556,540						\$ 8,556,540	\$ 9,742,261	\$ 7,969,217	\$ 9,697,288	
Facility Operations	\$ 603,913	\$ 9					\$ 603,922	\$ 658,138	\$ 614,389	\$ 602,518	
Utilities	\$ 1,944						\$ 1,944	\$ 2,129	\$ 2,067	\$ 1,646	
Contracted Services	\$ 3,531,176	\$ 232,542				\$ 362,545	\$ 4,126,263	\$ 4,500,813	\$ 3,870,121	\$ 4,357,520	
Consulting and Professional Services	\$ 1,174,902	\$ 27,410	\$ 41,320				\$ 1,243,631	\$ 1,244,166	\$ 991,377	\$ 1,047,227	
Information Technology	\$ 457,755	\$ 8,179					\$ 465,934	\$ 558,267	\$ 543,948	\$ 613,807	
Major Equipment	\$ 28,568						\$ 28,568	\$ 153,496	\$ 131,714	\$ 133,399	
Other Items of Expense	\$ 45,913						\$ 45,913	\$ 41,531	\$ 40,321	\$ 50,548	
	\$ 16,462,571	\$ 393,773	\$ 64,848			\$ 1,203,481	\$ 18,124,674	\$ 20,284,888	\$ 17,243,501	\$ 19,835,273	
Special Items of Expense											
Grand Jury	\$ 964						\$ 964	\$ 1,217	\$ 1,181	\$ 2,541	
Jury Costs	\$ 383,216						\$ 383,216	\$ 403,626	\$ 395,171	\$ 427,653	
Judgements, Settlements and Claims	\$ 95,889					\$ 6,021,170	\$ 6,117,059	\$ 6,465,813	\$ 6,148,830	\$ 5,677,000	
Debt Service											
Other						\$ 1,550,969	\$ 1,550,969	\$ 300,000	\$ 400,000	\$ 450,000	
Capital Costs											
Internal Cost Recovery	\$ (831,377)	\$ 511,839	\$ 319,538				\$ 0		\$ 0		
Prior Year Expense Adjustment											
	\$ (351,308)	\$ 511,839	\$ 319,538			\$ 7,572,139	\$ 8,052,208	\$ 7,170,656	\$ 6,945,183	\$ 6,557,194	
Total Expenditures	\$ 55,968,618	\$ 3,567,795	\$ 1,985,520			\$ 8,775,620	\$ 70,297,553	\$ 71,091,733	\$ 62,987,420	\$ 66,264,768	
Excess (Deficit) of Revenues Over Expenditures	\$ (526,801)	\$ (8,669)	\$ (624,315)			\$ (1,107,876)	\$ (2,267,661)	\$ (4,525,269)	\$ 23,343	\$ (3,930,844)	
Operating Transfers In (Out)	\$ (1,879,292)		\$ 624,315			\$ 1,254,977	\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 19,224,134	\$ 424,845	\$ 0			\$ 32,236	\$ 19,681,215	\$ 19,681,215	\$ 19,657,872	\$ 19,657,872	
Ending Balance (Deficit)	\$ 16,818,042	\$ 416,175	\$ 0			\$ 179,338	\$ 17,413,555	\$ 15,155,946	\$ 19,681,215	\$ 15,727,028	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 17,483,166	\$ 761,095					\$ 18,244,262	\$ 15,301,173	\$ 14,339,719	\$ 11,403,335
Traffic & Other Infractions	\$ 2,171,605	\$ 163,024					\$ 2,334,630	\$ 2,910,246	\$ 2,317,340	\$ 2,393,377
Other Criminal Cases	\$ 2,616,941	\$ 52,095					\$ 2,669,036	\$ 3,132,399	\$ 2,554,078	\$ 3,362,822
Civil	\$ 2,875,561	\$ 48,394					\$ 2,923,955	\$ 2,617,207	\$ 2,500,047	\$ 2,634,975
Family & Children Services	\$ 4,506,854	\$ 71,126					\$ 4,577,980	\$ 5,336,716	\$ 4,323,167	\$ 5,217,154
Probate, Guardianship & Mental Health Services	\$ 715,845	\$ 7,466					\$ 723,310	\$ 822,316	\$ 803,439	\$ 942,701
Juvenile Dependency Services	\$ 650,758	\$ 2,064,873					\$ 2,715,631	\$ 3,235,507	\$ 2,758,248	\$ 3,233,488
Juvenile Delinquency Services	\$ 350,881	\$ 5,018					\$ 355,899	\$ 398,138	\$ 382,217	\$ 384,626
Other Court Operations	\$ 2,304,593	\$ 375,021					\$ 2,679,615	\$ 3,688,439	\$ 2,705,974	\$ 3,114,397
Court Interpreters	\$ 1,627,463	\$ 719,260					\$ 2,346,722	\$ 2,200,778	\$ 2,121,960	\$ 2,321,905
Jury Services	\$ 218,125	\$ 132,367	\$ 383,216				\$ 733,709	\$ 617,519	\$ 784,095	\$ 718,064
Security		\$ 8,654,276					\$ 8,654,276	\$ 9,864,299	\$ 8,108,973	\$ 9,822,224
Trial Court Operations Program	\$ 35,521,793	\$ 13,054,015	\$ 383,216				\$ 48,959,024	\$ 50,124,737	\$ 43,699,255	\$ 45,549,068
Enhanced Collections	\$ 2,640,545	\$ 184,443			\$ 511,839		\$ 3,336,827	\$ 2,427,449	\$ 3,232,272	\$ 2,405,829
Other Non-Court Operations		\$ 1,453,918	\$ 7,573,103				\$ 9,027,021	\$ 8,019,839	\$ 7,678,917	\$ 7,134,712
Non-Court Operations Program	\$ 2,640,545	\$ 1,638,361	\$ 7,573,103		\$ 511,839		\$ 12,363,848	\$ 10,447,288	\$ 10,911,189	\$ 9,540,541
Executive Office	\$ 719,856	\$ 8,236					\$ 728,091	\$ 908,988	\$ 677,809	\$ 931,272
Fiscal Services	\$ 1,352,525	\$ 358,757					\$ 1,711,282	\$ 2,423,460	\$ 1,910,497	\$ 2,914,016
Human Resources	\$ 715,408	\$ 186,397	\$ 95,889				\$ 997,694	\$ 946,302	\$ 843,109	\$ 764,870
Business & Facilities Services	\$ 1,557,347	\$ 1,178,463			\$ (511,839)		\$ 2,223,971	\$ 2,375,613	\$ 1,900,187	\$ 2,833,863
Information Technology	\$ 1,613,198	\$ 1,700,445					\$ 3,313,643	\$ 3,865,345	\$ 3,045,374	\$ 3,731,138
Court Administration Program	\$ 5,958,333	\$ 3,432,298	\$ 95,889		\$ (511,839)		\$ 8,974,681	\$ 10,519,708	\$ 8,376,976	\$ 11,175,159
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 44,120,672	\$ 18,124,674	\$ 8,052,208		\$ 0		\$ 70,297,553	\$ 71,091,733	\$ 62,987,420	\$ 66,264,768

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Kern
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	416,175	-	-	-	-	-	416,175
Committed	8,124,416	-	-	-	-	-	-	8,124,416
Assigned	8,693,626	-	-	-	-	179,338	-	8,872,964
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 16,818,042	\$ 416,175	\$ -	\$ -	\$ -	\$ 179,338	\$ -	\$ 17,413,555