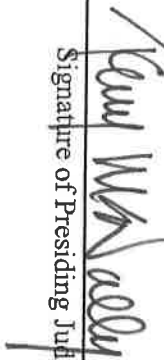


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

KERN
Court

2010/11 - QTR 3
Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ (2,548,161)	\$ 853,579	\$ (1,374,222)			\$ 2,994,507	\$ 40,702	\$ (33,595)	\$ 497,509
Payroll									
Jury									
Revolving									
Other	\$ 6,980							\$ 6,980	\$ 13,733
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 10,000
Trust									
Credit Card	\$ 9,400							\$ 9,400	\$ 9,400
Cash on Hand	\$ 3,200,000					\$ 0	\$ 17,898,296	\$ 21,098,296	\$ 19,801,278
Cash with County									
Total Cash	\$ 668,219	\$ 853,579	\$ (1,374,222)			\$ 2,994,507	\$ 17,938,998	\$ 21,061,080	\$ 20,331,919
Short Term Investment	\$ 21,631,852	\$ 0				\$ 0	\$ 931,110	\$ 22,562,961	\$ 21,521,452
Investment in Financial Institution									
Total Investments	\$ 21,631,852	\$ 0				\$ 0	\$ 931,110	\$ 22,562,961	\$ 21,521,452
Accrued Revenue	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 1,035,176					\$ 1,035,176	\$ 498,553
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 1,035,176			\$ 0	\$ 0	\$ 1,035,176	\$ 498,553
Prepaid Expenses - General									
Salary and Travel Advances	\$ 95		\$ 0					\$ 95	\$ 0
Counties									
Total Prepaid Expenses	\$ 95		\$ 0					\$ 95	\$ 0
Other Assets						\$ (11,360)		\$ (11,360)	\$ 80,000
Total Other Assets						\$ (11,360)		\$ (11,360)	\$ 80,000
Total Assets	\$ 22,300,166	\$ 853,579	\$ (339,046)			\$ 2,983,146	\$ 18,870,107	\$ 44,667,952	\$ 42,431,925
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 192,582	\$ 1,149	\$ 108			\$ 0	\$ 0	\$ 193,839	\$ 662,378
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 971,704	\$ 971,704	\$ 916,937
Due to Other Governments	\$ 1,440,596							\$ 1,440,596	\$ 591,019
AB145 Due to Other Government Agency							\$ 5,187,712	\$ 5,187,712	\$ 4,623,698
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 108	\$ 108	\$ 72
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,633,178	\$ 1,149	\$ 108			\$ 0	\$ 6,159,524	\$ 7,793,959	\$ 6,794,104
Civil									
Criminal	\$ 0							\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 12,710,583	\$ 12,710,583	\$ 11,977,580
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 12,710,583	\$ 12,710,583	\$ 11,977,580
Accrued Payroll	\$ 1,658,711	\$ 93,619	\$ 76,372					\$ 1,828,702	\$ 1,613,660
Benefits Payable	\$ (1,034)					\$ 1,854,008		\$ 1,852,974	\$ 696,191
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 1,657,678	\$ 93,619	\$ 76,372			\$ 1,854,008		\$ 3,681,676	\$ 2,309,852
Revenue Collected in Advance	\$ 0					\$ 0		\$ 0	\$ 10,000
Liabilities For Deposits	\$ 20,261							\$ 20,261	\$ 6,183
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities						\$ 1,102,055		\$ 1,102,055	\$ 1,102,055
Total Other Liabilities	\$ 20,261					\$ 1,102,055	\$ 0	\$ 1,122,316	\$ 1,118,238
Total Liabilities	\$ 3,311,117	\$ 94,768	\$ 76,480			\$ 2,956,063	\$ 18,870,107	\$ 25,308,535	\$ 22,189,774
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.	\$ (235,085)	\$ 333,967	\$ (415,526)			\$ (5,153)		\$ (321,798)	\$ 574,279
Total Fund Balance	\$ 18,989,049	\$ 758,811	\$ (415,526)			\$ 27,083		\$ 19,359,418	\$ 20,232,151
Total Liabilities and Fund Balance	\$ 22,300,166	\$ 853,579	\$ (339,046)			\$ 2,983,146	\$ 18,870,107	\$ 44,667,952	\$ 42,431,925

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

	For the month ended Mar									
	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						
Non-Grant		Grant								
REVENUES										
Slate Financing Sources										
Trial Court Trust Fund	\$ 33,704,671					\$ 33,704,671	\$ 45,459,167	\$ 31,890,904	\$ 42,384,698	
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 140,825	\$ 15,473	\$ 185,991	
Judicial Administration Efficiency & Mod Fund	\$ 15,075					\$ 15,075	\$ 15,075			
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 1,698,783					\$ 1,698,783	\$ 2,350,017	\$ 1,794,403	\$ 2,194,009	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 1,990,579					\$ 1,990,579	\$ 3,391,545	\$ 2,090,399	\$ 3,158,701	
Other Miscellaneous									\$ 119,520	
	\$ 37,409,108					\$ 37,409,108	\$ 51,356,629	\$ 35,791,178	\$ 48,042,919	
Grants										
AB 1058 Commissioner/Facilitator			\$ 1,035,176			\$ 1,035,176	\$ 1,334,143	\$ 1,150,603	\$ 1,284,995	
Other AOC Grants			\$ 41,320			\$ 41,320	\$ 22,660	\$ 22,000	\$ 16,356	
Non-AOC Grants	\$ 400					\$ 400				
	\$ 400		\$ 1,076,496			\$ 1,076,496	\$ 1,356,803	\$ 1,172,603	\$ 1,301,351	
Other Financing Sources										
Interest Income	\$ 72,273	\$ 5,062			\$ 4,532	\$ 81,866	\$ 186,269	\$ 128,381	\$ 565,302	
Investment Income									\$ 9,828	
Donations									\$ 1,479,408	\$ 1,939,993
Local Fees	\$ 1,560,408					\$ 1,560,408	\$ 2,061,891	\$ 120,671	\$ 142,452	
Non-Fee Revenues	\$ 93,679					\$ 93,679	\$ 148,408	\$ 2,466,788	\$ 2,996,657	
Enhanced Collections		\$ 2,505,046				\$ 2,505,046	\$ 3,232,272	\$ 20,994		
Escheatment	\$ 127,714					\$ 127,714	\$ 29,165			
Prior Year Revenue	\$ 0					\$ 0				
County Program - Restricted		\$ 162,826				\$ 162,826	\$ 224,308	\$ 166,195	\$ 240,799	
Reimbursement Other	\$ 153,787					\$ 153,787	\$ 167,356	\$ 42,487	\$ 176,403	
Sale of Fixed Assets									\$ 1,048	
Other Miscellaneous	\$ 5,309				\$ 5,796,096	\$ 5,801,405	\$ 7,803,363	\$ 5,104,572	\$ 6,927,000	
	\$ 2,013,170	\$ 2,672,934			\$ 5,800,628	\$ 10,486,732	\$ 13,853,032	\$ 9,539,323	\$ 12,989,654	
Total Revenues	\$ 39,422,677	\$ 2,672,934	\$ 1,076,496		\$ 5,800,628	\$ 48,972,736	\$ 66,566,464	\$ 46,503,105	\$ 62,333,924	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 15,817,109	\$ 915,010	\$ 695,454			\$ 17,427,573	\$ 22,905,089	\$ 17,328,922	\$ 21,809,834	
Temp Help	\$ 55,423					\$ 55,423	\$ 36,546	\$ 28,717	\$ 111,188	
Overtime	\$ 2,681					\$ 2,681	\$ 3,424	\$ 2,378	\$ 14,711	
Staff Benefits	\$ 12,272,050	\$ 805,829	\$ 528,465			\$ 13,606,344	\$ 20,691,130	\$ 11,912,813	\$ 17,936,568	
	\$ 28,147,264	\$ 1,720,840	\$ 1,223,918			\$ 31,092,022	\$ 43,636,189	\$ 29,272,831	\$ 39,872,301	
Operating Expenses and Equipment										
General Expense	\$ 527,482	\$ 9,414	\$ 14,566			\$ 551,462	\$ 1,172,081	\$ 847,458	\$ 1,404,578	
Printing	\$ 73,485	\$ 13,760	\$ 113		\$ 2,574	\$ 89,931	\$ 142,022	\$ 104,004	\$ 133,181	
Telecommunications	\$ 318,108	\$ 3,766				\$ 321,874	\$ 674,635	\$ 368,861	\$ 702,058	
Postage	\$ 300,005	\$ 52,880				\$ 353,805	\$ 495,575	\$ 367,102	\$ 455,078	
Insurance	\$ 12,841				\$ 619,075	\$ 631,916	\$ 813,194	\$ 531,263	\$ 532,362	
In-State Travel	\$ 48,973	\$ 832				\$ 52,192	\$ 73,104	\$ 53,490	\$ 81,429	
Out-of-State Travel									\$ 10,199	\$ 22,634
Training	\$ 6,501	\$ 250	\$ 1,125			\$ 9,876	\$ 13,476	\$ 5,246,778	\$ 9,697,288	
Security Services	\$ 6,263,983					\$ 6,263,983	\$ 9,742,261	\$ 658,138	\$ 431,628	\$ 602,518
Facility Operations	\$ 406,671					\$ 406,671	\$ 1,447	\$ 1,454	\$ 1,646	
Utilities	\$ 1,447					\$ 1,447	\$ 2,129	\$ 2,674,618	\$ 4,357,520	
Contracted Services	\$ 2,418,678	\$ 154,327			\$ 274,361	\$ 2,847,366	\$ 4,500,813	\$ 515,691	\$ 1,047,227	
Consulting and Professional Services	\$ 898,412	\$ 18,664	\$ 41,320			\$ 958,396	\$ 1,244,166	\$ 372,355	\$ 613,807	
Information Technology	\$ 397,081	\$ 8,179				\$ 405,260	\$ 558,267	\$ 37,409	\$ 133,399	
Major Equipment							\$ 153,496	\$ 23,117	\$ 50,548	
Other Items of Expense	\$ 33,092					\$ 33,092	\$ 41,531			
	\$ 11,708,758	\$ 262,072	\$ 59,511		\$ 896,930	\$ 12,927,271	\$ 20,284,888	\$ 11,585,428	\$ 19,835,273	
Special Items of Expense										
Grand Jury	\$ 182					\$ 182	\$ 1,217	\$ 255	\$ 2,541	
Jury Costs	\$ 270,318					\$ 270,318	\$ 403,626	\$ 290,810	\$ 427,653	
Judgements, Settlements and Claims	\$ 95,889				\$ 4,698,851	\$ 4,794,740	\$ 6,465,813	\$ 4,479,503	\$ 5,677,000	
Debt Service									\$ 210,000	\$ 300,000
Other								\$ 0	\$ 0	\$ 450,000
Internal Cost Recovery	\$ (564,649)	\$ 356,056	\$ 208,593			\$ 0	\$ 300,000			
Prior Year Expense Adjustment										
	\$ (198,260)	\$ 356,056	\$ 208,593		\$ 4,908,851	\$ 5,275,241	\$ 7,170,656	\$ 5,070,568	\$ 6,557,194	
Total Expenditures	\$ 39,657,763	\$ 2,338,967	\$ 1,492,022		\$ 5,805,781	\$ 49,294,533	\$ 71,091,733	\$ 45,928,826	\$ 66,264,768	
Excess (Deficit) of Revenues Over Expenditures	\$ (235,085)	\$ 333,967	\$ (415,526)		\$ (5,153)	\$ (321,798)	\$ (4,525,269)	\$ 574,279	\$ (3,930,844)	
Operating Transfers In (Out)								\$ 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)	\$ 18,989,049	\$ 758,811	\$ (415,526)		\$ 27,083	\$ 19,359,418	\$ 15,155,946	\$ 20,232,151	\$ 15,727,028	

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

		Fiscal Year 2010/11						2009/10	
		For the month ended Mar							
PROGRAM EXPENDITURES:	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
Judges & Courtroom Support	\$ 10,942,049	\$ 564,949				\$ 11,506,998	\$ 15,301,173	\$ 10,856,053	\$ 11,403,335
Traffic & Other Infractions	\$ 1,657,565	\$ 108,763				\$ 1,766,328	\$ 2,910,246	\$ 1,721,956	\$ 2,393,377
Other Criminal Cases	\$ 2,263,934	\$ 37,691				\$ 2,301,625	\$ 3,132,399	\$ 2,292,759	\$ 3,362,822
Civil	\$ 2,156,242	\$ 38,126				\$ 2,194,368	\$ 2,617,207	\$ 1,837,061	\$ 2,634,975
Family & Children Services	\$ 3,408,229	\$ 52,773				\$ 3,461,001	\$ 5,336,716	\$ 3,256,363	\$ 5,217,154
Probate, Guardianship & Mental Health Services	\$ 529,448	\$ 5,145				\$ 534,593	\$ 822,316	\$ 617,539	\$ 942,701
Juvenile Dependency Services	\$ 502,191	\$ 1,384,487				\$ 1,886,678	\$ 3,235,507	\$ 1,886,719	\$ 3,233,488
Juvenile Delinquency Services	\$ 276,901	\$ 3,132				\$ 280,033	\$ 398,138	\$ 286,019	\$ 384,626
Other Court Operations	\$ 1,739,541	\$ 322,096				\$ 2,061,637	\$ 3,688,439	\$ 2,052,863	\$ 3,114,397
Court Interpreters	\$ 1,219,684	\$ 497,966				\$ 1,717,650	\$ 2,200,778	\$ 1,549,294	\$ 2,321,905
Jury Services	\$ 164,192	\$ 110,174	\$ 270,318			\$ 544,684	\$ 617,519	\$ 598,136	\$ 718,064
Security	\$ 6,312,335	\$ 6,312,335				\$ 6,312,335	\$ 9,864,299	\$ 5,311,000	\$ 9,822,224
Trial Court Operations Program	\$ 24,859,974	\$ 9,437,637	\$ 270,318			\$ 34,567,929	\$ 50,124,737	\$ 32,269,763	\$ 45,549,068
Enhanced Collections	\$ 1,704,398	\$ 110,370			\$ 356,056	\$ 2,170,824	\$ 2,427,449	\$ 2,042,278	\$ 2,405,829
Other Non-Court Operations	\$ 1,089,681	\$ 1,089,681	\$ 4,909,034			\$ 5,998,714	\$ 8,019,839	\$ 5,685,712	\$ 7,134,712
Non-Court Operations Program	\$ 1,704,398	\$ 1,200,051	\$ 4,909,034		\$ 356,056	\$ 8,168,539	\$ 10,447,286	\$ 7,727,991	\$ 9,540,541
Executive Office	\$ 542,395	\$ 5,934				\$ 548,329	\$ 908,988	\$ 505,982	\$ 931,272
Fiscal Services	\$ 1,022,237	\$ 201,372				\$ 1,223,609	\$ 2,423,460	\$ 1,426,584	\$ 2,914,016
Human Resources	\$ 543,561	\$ 167,699	\$ 95,889			\$ 807,148	\$ 946,302	\$ 593,035	\$ 764,870
Business & Facilities Services	\$ 1,199,719	\$ 784,545			\$ (356,056)	\$ 1,628,208	\$ 2,375,613	\$ 1,415,206	\$ 2,833,863
Information Technology	\$ 1,219,738	\$ 1,130,034				\$ 2,349,771	\$ 3,865,345	\$ 1,990,266	\$ 3,731,138
Court Administration Program	\$ 4,527,649	\$ 2,289,583		\$ 95,889	\$ (356,056)	\$ 6,557,085	\$ 10,519,708	\$ 5,931,072	\$ 11,175,159
Prior Year Adjustments Not Posted to a Program									
Total	\$ 31,092,022	\$ 12,927,271	\$ 5,275,241		\$ 0	\$ 49,294,533	\$ 71,091,733	\$ 45,928,826	\$ 66,264,768