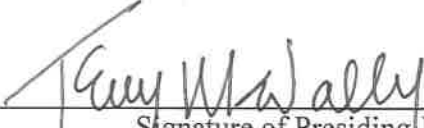


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

5/17/2016  
Date

\_\_\_\_\_  
Kem  
\_\_\_\_\_  
Court  
\_\_\_\_\_  
2015-16 3rd Qtr  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

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Court

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Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

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

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

For the month ended March									
Fiscal Year 2015/16									2014/15
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
		General	Non-Grant						
<b>ASSETS</b>									
Operations	\$ (3,461,205)	\$ 3,112,327	\$ (953,643)			\$ 1,798,458	\$ 178,752	\$ 674,690	\$ 33,672
Payroll									
Jury									
Revolving									
Other	\$ 13,175							\$ 13,175	\$ 24,360
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 11,400							\$ 11,400	\$ 10,900
Cash with County	\$ 356,889						\$ 11,976,789	\$ 12,333,678	\$ 14,511,881
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 6,433,511
Cash Equivalents	\$ 8,951,145						\$ 959,896	\$ 9,911,041	\$ 11,263,065
Total Cash and Cash Equivalents	\$ 5,871,404	\$ 3,112,327	\$ (953,643)			\$ 1,798,458	\$ 13,115,437	\$ 22,943,984	\$ 32,277,389
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Accounts Receivable - General						\$ 41,300		\$ 41,300	\$ 142,896
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments									
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 1,103,851	\$ 23,111	\$ 874,720					\$ 2,001,682	\$ (810,755)
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,103,851	\$ 23,111	\$ 874,720			\$ 41,300	\$ 0	\$ 2,042,982	\$ (667,859)
Prepaid Expenses - General	\$ 83,890					\$ 0		\$ 83,890	\$ 112,609
Salary and Travel Advances	\$ 4,098	\$ 640	\$ 0					\$ 4,738	\$ 2,592
Counties									
Total Prepaid Expenses	\$ 87,988	\$ 640	\$ 0			\$ 0		\$ 88,628	\$ 115,201
Other Assets									
Total Other Assets						\$ 100,000		\$ 100,000	\$ 100,000
Total Assets	\$ 7,063,243	\$ 3,136,078	\$ (78,923)			\$ 1,939,758	\$ 13,115,437	\$ 25,175,593	\$ 31,824,732
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 169,973	\$ 0	\$ 0			\$ 0	\$ 0	\$ 169,973	\$ 72,647
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 1,138,471	\$ 1,138,471	\$ 1,270,784
Due to Other Governments	\$ 155,294							\$ 155,294	\$ 148,182
AB145 Due to Other Government Agency							\$ 6,865,891	\$ 6,865,891	\$ 7,236,305
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 177	\$ 177	\$ 26
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 325,267	\$ 0	\$ 0			\$ 0	\$ 8,004,539	\$ 8,329,806	\$ 8,727,944
Civil									
Criminal	\$ 0							\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 5,110,898	\$ 5,110,898	\$ 5,875,547
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 5,110,898	\$ 5,110,898	\$ 5,875,547
Accrued Payroll	\$ 1,344,802	\$ 79,477	\$ 53,068					\$ 1,477,347	\$ 1,015,242
Benefits Payable	\$ 5,791							\$ 5,791	\$ 13,488
Deferred Compensation Payable									
Deductions Payable	\$ (1,615)							\$ (1,615)	\$ (300)
Payroll Clearing									
Total Payroll Liabilities	\$ 1,348,978	\$ 79,477	\$ 53,068					\$ 1,481,523	\$ 1,028,430
Revenue Collected in Advance	\$ 1,422,910		\$ 0					\$ 1,422,910	\$ 2,736,726
Liabilities For Deposits	\$ 60,719	\$ 155				\$ 477	\$ 0	\$ 61,350	\$ 5,887,374
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities						\$ 1,192,745		\$ 1,192,745	\$ 1,212,645
Total Other Liabilities	\$ 1,483,629	\$ 155	\$ 0			\$ 1,193,222	\$ 0	\$ 2,677,005	\$ 9,836,745
Total Liabilities	\$ 3,157,874	\$ 79,632	\$ 53,068			\$ 1,193,222	\$ 13,115,437	\$ 17,599,233	\$ 25,468,665
Total Fund Balance	\$ 3,905,369	\$ 3,056,447	\$ (131,991)			\$ 746,536		\$ 7,576,360	\$ 6,356,066
Total Liabilities and Fund Balance	\$ 7,063,243	\$ 3,136,078	\$ (78,923)			\$ 1,939,758	\$ 13,115,437	\$ 25,175,593	\$ 31,824,732



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

For the month ended March										
Fiscal Year 2015/16									2014/15	
	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	\$ 12,405.528	\$ 521.811					\$ 12,927.339	\$ 17,139.801	\$ 10,855.116	\$ 15,240.796
Traffic & Other Infractions	\$ 1,953.263	\$ 11.244					\$ 1,964.507	\$ 2,856.838	\$ 1,650.739	\$ 2,549.279
Other Criminal Cases	\$ 2,553.541	\$ 73.306					\$ 2,626.847	\$ 3,718.320	\$ 2,153.919	\$ 3,275.087
Civil	\$ 2,705.086	\$ 18.957					\$ 2,724.043	\$ 3,907.232	\$ 2,133.347	\$ 3,023.706
Family & Children Services	\$ 3,892.690	\$ 67.821					\$ 3,960.511	\$ 6,052.330	\$ 3,222.641	\$ 5,445.774
Probate, Guardianship & Mental Health Services	\$ 796.192	\$ 13.619					\$ 809.811	\$ 1,123.114	\$ 562.968	\$ 891.656
Juvenile Dependency Services	\$ 497.740	\$ 1,578.670					\$ 2,076.409	\$ 3,171.131	\$ 1,978.554	\$ 2,999.519
Juvenile Delinquency Services	\$ 264.886	\$ 45					\$ 264.931	\$ 360.486	\$ 232.991	\$ 322.938
Other Court Operations	\$ 2,378.855	\$ 316.633					\$ 2,695.488	\$ 3,767.251	\$ 2,271.524	\$ 3,068.225
Court Interpreters	\$ 1,680.973	\$ 385.484					\$ 2,066.458	\$ 2,742.654	\$ 1,778.064	\$ 2,427.652
Jury Services	\$ 359.174	\$ 113.350	\$ 488.357				\$ 960.882	\$ 1,406.877	\$ 1,016.782	\$ 1,104.562
Security		\$ 158.850					\$ 158.850	\$ 67.883	\$ 453.260	\$ 477.657
Trial Court Operations Program	\$ 29,487.928	\$ 3,259.791	\$ 488.357				\$ 33,236.075	\$ 46,313.917	\$ 28,309.906	\$ 40,826.851
Enhanced Collections	\$ 2,136.231	\$ 126.871			\$ 132.363		\$ 2,395.464	\$ 3,206.433	\$ 1,779.191	\$ 3,306.769
Other Non-Court Operations	\$ 16.169	\$ 1,188.359	\$ 4,517.570				\$ 5,722.098	\$ 8,880.017	\$ 5,478.684	\$ 7,064.130
Non-Court Operations Program	\$ 2,152.400	\$ 1,315.229	\$ 4,517.570		\$ 132.363		\$ 8,117.562	\$ 12,086.450	\$ 7,257.874	\$ 10,370.899
Executive Office	\$ 1,327.072	\$ 8.597					\$ 1,335.669	\$ 2,122.543	\$ 1,203.014	\$ 2,014.348
Fiscal Services	\$ 545.119	\$ 99.320					\$ 644.438	\$ 1,579.376	\$ 509.922	\$ 1,469.298
Human Resources	\$ 442.087	\$ 91.483					\$ 533.570	\$ 821.029	\$ 505.871	\$ 721.793
Business & Facilities Services	\$ 1,148.668	\$ 895.713			\$ (132.363)		\$ 1,912.018	\$ 2,052.456	\$ 2,190.448	\$ 2,330.967
Information Technology	\$ 1,143.825	\$ 1,989.508					\$ 3,133.333	\$ 5,346.252	\$ 4,680.767	\$ 7,319.630
Court Administration Program	\$ 4,606.770	\$ 3,084.620			\$ (132.363)		\$ 7,559.027	\$ 11,921.656	\$ 9,090.022	\$ 13,856.036
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 36,247.098	\$ 7,659.640	\$ 5,005.927		\$ 0		\$ 48,912.665	\$ 70,322.023	\$ 44,657.803	\$ 65,053.786