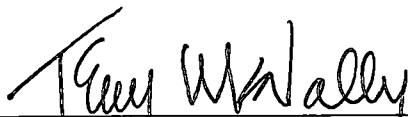


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/11/2016
Date

Kern

Court

2015-16 4th Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Kern

Court

2015-16 4th Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Kern

Court

2015-16 4th Qtr

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		442	455	455	461

¹ 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 June
 Fiscal Year 2015/16

2014/15

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (4,380.782)	\$ 2,704.722	\$ 0			\$ 1,811.943	\$ 102.265	\$ 238.149	\$ 240.919
Payroll									
Jury									
Revolving									
Other	\$ 8.447							\$ 8.447	\$ 8.395
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 11.400							\$ 11.400	\$ 10.900
Cash with County	\$ 2,000.000						\$ 9,611.268	\$ 11,611.268	\$ 13,976.789
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 6,072.977						\$ 855.696	\$ 6,928.673	\$ 9,020.910
Total Cash and Cash Equivalents	\$ 3,712.042	\$ 2,704.722	\$ 0			\$ 1,811.943	\$ 10,569.229	\$ 18,797.936	\$ 23,257.913
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 8.588	\$ 3.216				\$ 11.088		\$ 22.892	\$ 9.391
Accounts Receivable - General						\$ 40.298		\$ 40.298	\$ 39.515
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 900.369							\$ 900.369	\$ 105.991
Due From Other Governments	\$ 6							\$ 6	
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 2,048.613	\$ 26.559	\$ 992.601			\$ 0		\$ 3,067.773	\$ 1,036.982
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 2,957.576	\$ 29.775	\$ 992.601			\$ 51.386	\$ 0	\$ 4,031.337	\$ 1,191.878
Prepaid Expenses - General	\$ 573.830					\$ 2.080		\$ 575.909	\$ 222.721
Salary and Travel Advances	\$ 0	\$ 0	\$ 0					\$ 0	\$ 158
Counties									
Total Prepaid Expenses	\$ 573.830	\$ 0	\$ 0			\$ 2.080		\$ 575.909	\$ 222.879
Other Assets						\$ 100.000		\$ 100.000	\$ 100.000
Total Other Assets						\$ 100.000		\$ 100.000	\$ 100.000
Total Assets	\$ 7,243.447	\$ 2,734.497	\$ 992.601			\$ 1,965.409	\$ 10,569.229	\$ 23,505.183	\$ 24,772.671
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 858							\$ 858	\$ 131.926
Accounts Payable - General	\$ 381.506	\$ 33.800	\$ 0			\$ 7.877	\$ 0	\$ 423.183	\$ 228.437
Due to Other Funds	\$ 0	\$ 3.696	\$ 856.852			\$ 39.821	\$ 0	\$ 900.369	\$ 105.991
Due to Other Courts									
Due to State	\$ 67.383							\$ 67.383	
TC145 Liability							\$ 957.837	\$ 957.837	\$ 975.061
Due to Other Governments	\$ 238.601		\$ 53.369					\$ 291.970	\$ 345.497
AB145 Due to Other Government Agency							\$ 7,026.374	\$ 7,026.374	\$ 6,865.891
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 125	\$ 125	\$ 25
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 688.349	\$ 37.496	\$ 910.221			\$ 47.698	\$ 7,984.336	\$ 9,668.099	\$ 8,652.827
Civil									
Criminal	\$ 0							\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 2,584.893	\$ 2,584.893	\$ 5,110.898
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 2,584.893	\$ 2,584.893	\$ 5,110.898
Accrued Payroll	\$ 2,087.590	\$ 123.375	\$ 82.380					\$ 2,293.345	\$ 1,775.407
Benefits Payable	\$ (7.437)							\$ (7.437)	\$ (4.695)
Deferred Compensation Payable									
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 2,080.153	\$ 123.375	\$ 82.380					\$ 2,285.909	\$ 1,770.712
Revenue Collected in Advance	\$ 9.675		\$ 0					\$ 9.675	\$ 2,991.397
Liabilities For Deposits	\$ 60.668	\$ 155				\$ 477	\$ 0	\$ 61.299	\$ 53.797
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ (3)
Other Miscellaneous Liabilities						\$ 1,192.745		\$ 1,192.745	\$ 1,192.745
Total Other Liabilities	\$ 70.343	\$ 155	\$ 0			\$ 1,193.222	\$ 0	\$ 1,263.719	\$ 4,237.936
Total Liabilities	\$ 2,838.845	\$ 161.026	\$ 992.601			\$ 1,240.920	\$ 10,569.229	\$ 15,802.620	\$ 19,772.373
Total Fund Balance	\$ 4,404.603	\$ 2,573.471	\$ 0			\$ 724.489		\$ 7,702.562	\$ 5,000.298
Total Liabilities and Fund Balance	\$ 7,243.447	\$ 2,734.497	\$ 992.601			\$ 1,965.409	\$ 10,569.229	\$ 23,505.183	\$ 24,772.671

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

For the month ended June											
Fiscal Year 2015/16										2014/15	
	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	\$ 43,766.774	\$ 314.043						\$ 44,080.817	\$ 43,083.872	\$ 38,699.451	\$ 37,051.956
Improvement and Modernization Fund	\$ 104.900							\$ 104.900	\$ 104.900	\$ 122.400	\$ 104.900
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 2,595.573							\$ 2,595.573	\$ 2,054.282	\$ 2,600.145	\$ 2,033.443
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 4,002.304							\$ 4,002.304	\$ 3,918.810	\$ 3,770.162	\$ 3,554.513
Other Miscellaneous	\$ 3,544.269							\$ 3,544.269	\$ 3,544.269	\$ 3,544.269	\$ 3,544.269
	\$ 54,013.819	\$ 314.043						\$ 54,327.862	\$ 52,706.133	\$ 48,736.427	\$ 46,289.081
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,364.564					\$ 1,364.564	\$ 1,335.268	\$ 1,365.854	\$ 1,367.562
Other Judicial Council Grants			\$ 244.738					\$ 244.738	\$ 511.714	\$ 18.270	\$ 38.724
Non-Judicial Council Grants											
			\$ 1,609.302					\$ 1,609.302	\$ 1,846.982	\$ 1,384.124	\$ 1,406.286
Other Financing Sources											
Interest Income	\$ 49.479	\$ 9.941				\$ 7.767		\$ 67.187	\$ 27.519	\$ 47.516	\$ 27.519
Investment Income											
Donations											
Local Fees	\$ 1,242.633	\$ 315.002						\$ 1,557.636	\$ 1,571.521	\$ 1,642.319	\$ 1,645.917
Non-Fee Revenues	\$ 5,580	\$ 69.515						\$ 75.095	\$ 82.254	\$ 82.253	\$ 87.029
Enhanced Collections		\$ 3,735.511						\$ 3,735.511	\$ 3,206.433	\$ 3,122.181	\$ 3,306.433
Escheatment	\$ 79.398							\$ 79.398	\$ 56.320	\$ 305.906	\$ 1,076
Prior Year Revenue											
County Program - Restricted		\$ 165.088						\$ 165.088	\$ 147.259	\$ 162.259	\$ 174.821
Reimbursement Other	\$ 164.225					\$ 495.868		\$ 660.094	\$ 902.902	\$ 369.249	\$ 171.768
Sale of Fixed Assets											
Other Miscellaneous	\$ 7.643					\$ 7,755.096		\$ 7,762.739	\$ 7,924.295	\$ 7,086.409	\$ 6,804.439
	\$ 1,548.960	\$ 4,295.057				\$ 8,258.732		\$ 14,102.748	\$ 13,918.503	\$ 12,818.092	\$ 12,219.002
Total Revenues	\$ 55,562.779	\$ 4,609.100	\$ 1,609.302			\$ 8,258.732		\$ 70,039.912	\$ 68,471.618	\$ 62,938.644	\$ 59,914.369
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 24,011.640	\$ 1,644.299	\$ 828.300					\$ 26,484.239	\$ 27,620.164	\$ 23,439.784	\$ 24,298.711
Temp Help	\$ 482.829	\$ 1,750						\$ 484.579		\$ 652.107	\$ 500.000
Overtime	\$ 92.806	\$ 95	\$ 312					\$ 93.213		\$ 91.014	
Staff Benefits	\$ 20,089.503	\$ 1,388.448	\$ 642.311					\$ 22,120.262	\$ 23,239.142	\$ 20,996.143	\$ 19,901.420
	\$ 44,676.778	\$ 3,034.592	\$ 1,470.923					\$ 49,182.292	\$ 50,859.306	\$ 45,179.047	\$ 44,700.131
Operating Expenses and Equipment											
General Expense	\$ 1,514.694	\$ 15.750	\$ 14.316					\$ 1,544.759	\$ 740.310	\$ 2,792.081	\$ 2,466.217
Printing	\$ 120.662	\$ 17.101	\$ 3.901			\$ 4.982		\$ 146.646	\$ 96.565	\$ 96.567	\$ 164.055
Telecommunications	\$ 532.543	\$ 4.553						\$ 537.097	\$ 358.848	\$ 465.704	\$ 568.458
Postage	\$ 385.650	\$ 59.800						\$ 445.450	\$ 511.515	\$ 506.402	\$ 490.067
Insurance	\$ 17.435					\$ 887.607		\$ 905.042	\$ 796.295	\$ 796.296	\$ 810.996
In-State Travel	\$ 83.460	\$ 1,570	\$ 4.822					\$ 89.853	\$ 87.639	\$ 87.637	\$ 91.822
Out-of-State Travel	\$ 3.907							\$ 3.907			\$ 3.920
Training	\$ 26.461	\$ 3,550	\$ 1,430					\$ 31.441	\$ 22.842	\$ 22.842	\$ 44.221
Security Services	\$ 343							\$ 343			\$ 477
Facility Operations	\$ 78.464							\$ 78.464	\$ 756.218	\$ 1,527.068	\$ 797.576
Utilities	\$ 1,277							\$ 1,277			\$ 1,517
Contracted Services	\$ 3,377.107	\$ 349.849	\$ 5,180			\$ 424.979		\$ 4,157.114	\$ 4,050.022	\$ 4,056.286	\$ 3,715.734
Consulting and Professional Services	\$ 160.131	\$ 301.681	\$ 206.846					\$ 668.658	\$ 945.005	\$ 755.523	\$ 762.879
Information Technology	\$ 2,176.945	\$ 26.061						\$ 2,203.006	\$ 2,918.118	\$ 2,995.071	\$ 4,066.223
Major Equipment	\$ 329.002							\$ 329.002		\$ 406.500	\$ 123.737
Other Items of Expense	\$ 19.161	\$ 43	\$ 1,228					\$ 20.432	\$ 18.684	\$ 17.587	\$ 14.658
	\$ 8,827.242	\$ 779.958	\$ 237.722			\$ 1,317.568		\$ 11,162.491	\$ 11,302.061	\$ 14,525.565	\$ 14,122.557
Special Items of Expense											
Grand Jury	\$ 1,476							\$ 1,476	\$ 241	\$ 241	\$ 684
Jury Costs	\$ 680.919							\$ 680.919	\$ 719.217	\$ 720.913	\$ 624.611
Judgements, Settlements and Claims						\$ 6,260.882		\$ 6,260.882	\$ 7,373.662	\$ 6,083.146	\$ 5,605.803
Debt Service											
Other						\$ 49.588		\$ 49.588	\$ 67.536	\$ 67.536	
Capital Costs											
Internal Cost Recovery	\$ (869.367)	\$ 586.347	\$ 283.021					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ (186.972)	\$ 586.347	\$ 283.021			\$ 6,310.470		\$ 6,992.865	\$ 8,160.656	\$ 6,871.835	\$ 6,231.098
Total Expenditures	\$ 53,317.048	\$ 4,400.897	\$ 1,991.666			\$ 7,628.038		\$ 67,337.648	\$ 70,322.023	\$ 66,576.447	\$ 65,053.786
Excess (Deficit) of Revenues Over Expenditures	\$ 2,245.731	\$ 208.203	\$ (382.364)			\$ 630.694		\$ 2,702.264	\$ (1,850.405)	\$ (3,637.803)	\$ (5,139.417)
Operating Transfers In (Out)	\$ (382.364)		\$ 382.364					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,541.236	\$ 2,365.267	\$ 0			\$ 93.795		\$ 5,000.298	\$ 5,000.298	\$ 8,638.101	\$ 8,638.101
Ending Balance (Deficit)	\$ 4,404.603	\$ 2,573.471	\$ 0			\$ 724.489		\$ 7,702.562	\$ 3,149.893	\$ 5,000.298	\$ 3,498.684

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

For the month ended June										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 16,961.307	\$ 860.138					\$ 17,821.445	\$ 17,139.801	\$ 15,596.677	\$ 15,240.796
Traffic & Other Infractions	\$ 2,635.615	\$ 64.298					\$ 2,699.913	\$ 2,856.838	\$ 2,376.961	\$ 2,549.279
Other Criminal Cases	\$ 3,374.401	\$ 95.136					\$ 3,469.537	\$ 3,718.320	\$ 2,996.001	\$ 3,275.087
Civil	\$ 3,726.451	\$ 26.842					\$ 3,753.293	\$ 3,907.232	\$ 3,144.032	\$ 3,023.706
Family & Children Services	\$ 5,117.826	\$ 81.634					\$ 5,199.460	\$ 6,052.330	\$ 4,626.265	\$ 5,445.774
Probate, Guardianship & Mental Health Services	\$ 1,071.019	\$ 14.843					\$ 1,085.861	\$ 1,123.114	\$ 832.648	\$ 891.656
Juvenile Dependency Services	\$ 678.136	\$ 2,384.225					\$ 3,062.361	\$ 3,171.131	\$ 3,107.470	\$ 2,999.519
Juvenile Delinquency Services	\$ 355.993	\$ 45					\$ 356.038	\$ 360.486	\$ 333.617	\$ 322.938
Other Court Operations	\$ 3,210.501	\$ 430.272					\$ 3,640.773	\$ 3,767.251	\$ 3,276.863	\$ 3,068.225
Court Interpreters	\$ 2,216.659	\$ 566.408					\$ 2,783.067	\$ 2,742.654	\$ 2,491.465	\$ 2,427.652
Jury Services	\$ 487.377	\$ 198.878	\$ 680.919				\$ 1,367.174	\$ 1,406.877	\$ 1,358.100	\$ 1,104.562
Security		\$ 272.393					\$ 272.393	\$ 67.883	\$ 488.771	\$ 477.657
Trial Court Operations Program	\$ 39,835.285	\$ 4,995.111	\$ 680.919				\$ 45,511.315	\$ 46,313.917	\$ 40,628.870	\$ 40,826.851
Enhanced Collections	\$ 2,950.980	\$ 267.698			\$ 586.347		\$ 3,805.026	\$ 3,206.433	\$ 3,122.181	\$ 3,306.769
Other Non-Court Operations	\$ 22.750	\$ 1,556.028	\$ 6,311.945				\$ 7,890.724	\$ 8,880.017	\$ 7,603.109	\$ 7,064.130
Non-Court Operations Program	\$ 2,973.731	\$ 1,823.727	\$ 6,311.945		\$ 586.347		\$ 11,695.750	\$ 12,086.450	\$ 10,725.290	\$ 10,370.899
Executive Office	\$ 1,808.006	\$ 10.637					\$ 1,818.643	\$ 2,122.543	\$ 1,723.906	\$ 2,014.348
Fiscal Services	\$ 868.880	\$ 155.211					\$ 1,024.091	\$ 1,579.376	\$ 839.384	\$ 1,469.298
Human Resources	\$ 591.717	\$ 136.433					\$ 728.151	\$ 821.029	\$ 2,959.002	\$ 721.793
Business & Facilities Services	\$ 1,540.195	\$ 604.954			\$ (586.347)		\$ 1,558.802	\$ 2,052.456	\$ 3,371.995	\$ 2,330.967
Information Technology	\$ 1,564.478	\$ 3,436.418					\$ 5,000.897	\$ 5,346.252	\$ 6,328.000	\$ 7,319.630
Court Administration Program	\$ 6,373.277	\$ 4,343.653			\$ (586.347)		\$ 10,130.583	\$ 11,921.656	\$ 15,222.287	\$ 13,856.036
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 49,182.292	\$ 11,162.491	\$ 6,992.865		\$ 0		\$ 67,337.648	\$ 70,322.023	\$ 66,576.447	\$ 65,053.786

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Kern

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	2,210,171	-	2,210,171	-	-	-	-	2,080	-	2,212,250
Restricted	-	-	-	2,573,471	-	-	-	-	-	2,573,471
Committed	-	2,166,307	2,166,307	-	-	-	-	-	-	2,166,307
Assigned	28,124	-	28,124	-	-	-	-	722,410	-	750,534
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,238,295	\$ 2,166,307	\$ 4,404,602	\$ 2,573,471	\$ -	\$ -	\$ -	\$ 724,490	\$ -	\$ 7,702,562