

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

6-18-12

Date

Kern

Court

2011/12 - 3rd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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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 Mar									
Fiscal Year 2011/12									2010/11
	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	\$ (4,799.463)	\$ 1,052.936	\$ (1,190.709)			\$ 5,206.360	\$ 23,328	\$ 292.453	\$ (33,595)
Payroll									
Jury									
Revolving									
Other	\$ 27,737							\$ 27,737	\$ 6,980
Distribution									
Civil Filing Fees	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 9,400							\$ 9,400	\$ 9,400
Cash with County	\$ 3,200.145					\$ 0	\$ 12,285.674	\$ 15,485.819	\$ 20,365.054
Cash Outside of the AOC							\$ 947.994	\$ 947.994	\$ 733.241
Total Cash	\$ (1,562.180)	\$ 1,052.936	\$ (1,190.709)			\$ 5,206.360	\$ 13,256.996	\$ 16,763.403	\$ 21,081.080
Short Term Investment	\$ 21,307.213						\$ 1,214.663	\$ 22,521.876	\$ 22,562.961
Investment in Financial Institution									
Total Investments	\$ 21,307.213						\$ 1,214.663	\$ 22,521.876	\$ 22,562.961
Accrued Revenue	\$ 0	\$ 145.112				\$ 0		\$ 145.112	\$ 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
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 2,275.181		\$ 1,297.334					\$ 3,572.515	\$ 1,035.176
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 2,275.181	\$ 145.112	\$ 1,297.334			\$ 0	\$ 0	\$ 3,717.628	\$ 1,035.176
Prepaid Expenses - General	\$ 1,052		\$ 0					\$ 1,052	\$ 95
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,052		\$ 0					\$ 1,052	\$ 95
Other Assets						\$ 100,000		\$ 100,000	\$ (11,360)
Total Other Assets						\$ 100,000		\$ 100,000	\$ (11,360)
Total Assets	\$ 22,021.266	\$ 1,198.049	\$ 106.626			\$ 5,306.360	\$ 14,471.659	\$ 43,103.959	\$ 44,667.952
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 9,226	\$ 0	\$ 202			\$ 118.012	\$ 0	\$ 127.441	\$ 193.839
Due to Other Funds	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 1,237.884	\$ 1,237.884	\$ 971.704
Due to Other Governments	\$ 576.526							\$ 576.526	\$ 1,440.596
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
Interest							\$ 106	\$ 106	\$ 108
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 4							\$ 4	
Total Accounts Payable and Accrued Liab.	\$ 585.756	\$ 0	\$ 202			\$ 118.012	\$ 7,022.823	\$ 7,726.793	\$ 7,793.959
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	\$ 1,951.114	\$ 111.106	\$ 79.709					\$ 2,141.929	\$ 1,828.702
Benefits Payable	\$ 23,415					\$ 3,514.977		\$ 3,538.392	\$ 1,852.974
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 1,974.528	\$ 111.106	\$ 79.709			\$ 3,514.977		\$ 5,680.320	\$ 3,681.676
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 24,010							\$ 24,010	\$ 20,261
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 3,016.694					\$ 1,102.055		\$ 4,118.749	\$ 1,102.055
Total Other Liabilities	\$ 3,040.704					\$ 1,102.055		\$ 4,142.759	\$ 1,122.316
Total Liabilities	\$ 5,600.988	\$ 111.106	\$ 79.911			\$ 4,735.044	\$ 14,471.659	\$ 24,998.708	\$ 25,308.535
Total Fund Balance	\$ 16,420.278	\$ 1,086.942	\$ 26,715			\$ 571.315		\$ 18,105.251	\$ 19,359.418
Total Liabilities and Fund Balance	\$ 22,021.266	\$ 1,198.049	\$ 106.626			\$ 5,306.360	\$ 14,471.659	\$ 43,103.959	\$ 44,667.952

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

	For the month ended Mar									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 10,831.564	\$ 583.229					\$ 11,414.793	\$ 11,834.084	\$ 11,506.998	\$ 15,301.173
Traffic & Other Infractions	\$ 1,760.607	\$ 56.548					\$ 1,817.154	\$ 2,769.022	\$ 1,766.328	\$ 2,910.246
Other Criminal Cases	\$ 2,135.843	\$ 50.939					\$ 2,186.782	\$ 3,400.306	\$ 2,301.625	\$ 3,132.399
Civil	\$ 2,167.323	\$ 41.166					\$ 2,208.489	\$ 3,026.515	\$ 2,194.368	\$ 2,617.207
Family & Children Services	\$ 3,510.159	\$ 62.075					\$ 3,572.234	\$ 5,876.428	\$ 3,461.001	\$ 5,336.716
Probate, Guardianship & Mental Health Services	\$ 614.690	\$ 7.748					\$ 622.437	\$ 873.202	\$ 534.593	\$ 822.316
Juvenile Dependency Services	\$ 541.846	\$ 1,498.966					\$ 2,040.811	\$ 2,856.317	\$ 1,886.678	\$ 3,235.507
Juvenile Delinquency Services	\$ 243.680	\$ 32.032					\$ 275.712	\$ 361.634	\$ 280.033	\$ 398.138
Other Court Operations	\$ 1,981.756	\$ 431.639					\$ 2,413.395	\$ 3,905.813	\$ 2,061.637	\$ 3,688.439
Court Interpreters	\$ 1,264.797	\$ 549.114					\$ 1,813.911	\$ 2,389.156	\$ 1,717.650	\$ 2,200.778
Jury Services	\$ 182.382	\$ 95.367	\$ 320.133				\$ 597.882	\$ 829.326	\$ 544.684	\$ 617.519
Security		\$ 73.914					\$ 73.914	\$ 116.072	\$ 6,312.335	\$ 9,864.299
Trial Court Operations Program	\$ 25,234.647	\$ 3,482.736	\$ 320.133				\$ 29,037.516	\$ 38,237.875	\$ 34,567.929	\$ 50,124.737
Enhanced Collections	\$ 1,721.293	\$ 125.468			\$ 78.582		\$ 1,925.342	\$ 3,336.883	\$ 2,170.824	\$ 2,427.449
Other Non-Court Operations	\$ 14.297	\$ 1,163.773	\$ 4,638.959				\$ 5,817.029	\$ 8,733.289	\$ 5,998.714	\$ 8,019.839
Non-Court Operations Program	\$ 1,735.590	\$ 1,289.240	\$ 4,638.959		\$ 78.582		\$ 7,742.371	\$ 12,070.172	\$ 8,169.539	\$ 10,447.288
Executive Office	\$ 867.399	\$ 3.828					\$ 871.227	\$ 1,683.333	\$ 548.329	\$ 908.988
Fiscal Services	\$ 1,045.515	\$ 230.798					\$ 1,276.313	\$ 2,029.167	\$ 1,223.609	\$ 2,423.460
Human Resources	\$ 554.032	\$ 118.897					\$ 672.929	\$ 1,144.306	\$ 807.148	\$ 946.302
Business & Facilities Services	\$ 1,115.752	\$ 816.926			\$ (78.582)		\$ 1,854.096	\$ 2,457.780	\$ 1,628.208	\$ 2,375.613
Information Technology	\$ 1,339.412	\$ 1,039.004					\$ 2,378.416	\$ 3,654.412	\$ 2,349.771	\$ 3,865.345
Court Administration Program	\$ 4,922.111	\$ 2,209.452			\$ (78.582)		\$ 7,052.981	\$ 10,968.998	\$ 6,557.065	\$ 10,519.708
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 31,892.348	\$ 6,981.429	\$ 4,959.092		\$ 0		\$ 43,832.868	\$ 61,277.045	\$ 49,294.533	\$ 71,091.733

