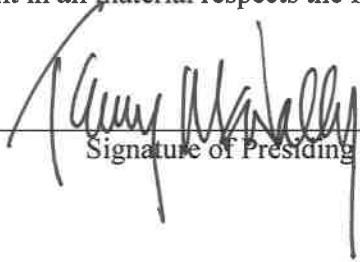


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/21/2014

Date

Kern

Court

2014/15 - 1st Qtr

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

	Total Authorized Court Positions ¹	Positions Filled			
		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 2014-2015 Schedule 7A.

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

For the month ended September
 Fiscal Year 2014/15

2013/14

	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	\$ (3,330.116)	\$ 2,419.686	\$ (437.042)			\$ 1,287.119	\$ 151.635	\$ 91.282	\$ (103.427)
Payroll									
Jury									
Revolving									
Other	\$ 95.433							\$ 95.433	\$ 49.038
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 10.900							\$ 10.900	\$ 10.900
Cash with County	\$ 2,000.000						\$ 12,511.881	\$ 14,511.881	\$ 16,162.492
Cash Outside of the AOC	\$ 31.339						\$ 5,715.034	\$ 5,746.373	\$ 1,148.499
Total Cash	\$ (1,192.444)	\$ 2,419.686	\$ (437.042)			\$ 1,287.119	\$ 18,378.550	\$ 20,455.869	\$ 17,267.502
Short Term Investment	\$ 16,613.479						\$ 939.249	\$ 17,552.728	\$ 28,123.580
Investment in Financial Institution									
Total Investments	\$ 16,613.479						\$ 939.249	\$ 17,552.728	\$ 28,123.580
Accrued Revenue	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Accounts Receivable - General						\$ 0		\$ 0	
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	\$ 1,728.362	\$ 0	\$ 423.586					\$ 2,151.947	\$ 522.401
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,728.362	\$ 0	\$ 423.586			\$ 0	\$ 0	\$ 2,151.947	\$ 522.401
Prepaid Expenses - General	\$ 195.641					\$ 0		\$ 195.641	\$ 0
Salary and Travel Advances	\$ 345	\$ 902	\$ 1,685					\$ 2,932	\$ 3,701
Counties									
Total Prepaid Expenses	\$ 195.986	\$ 902	\$ 1,685			\$ 0		\$ 198.573	\$ 3,701
Other Assets						\$ 100.000		\$ 100.000	\$ 108.940
Total Other Assets						\$ 100.000		\$ 100.000	\$ 108.940
Total Assets	\$ 17,345.383	\$ 2,420.588	\$ (11,771)			\$ 1,387.119	\$ 19,317.799	\$ 40,459.118	\$ 46,026.124
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 137.180	\$ 19,368	\$ 9			\$ 0	\$ 0	\$ 156.557	\$ 41,648
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 1,090.877	\$ 1,090.877	\$ 1,006.689
Due to Other Governments	\$ 242.673	\$ 0						\$ 242.673	\$ 284.220
AB145 Due to Other Government Agency							\$ 7,236.305	\$ 7,236.305	\$ 7,711.260
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 7	\$ 7	\$ 18
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 379.853	\$ 19,368	\$ 9			\$ 0	\$ 8,327.189	\$ 8,726.419	\$ 9,043.836
Civil									
Criminal	\$ 0							\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 5,875.547	\$ 5,875.547	\$ 5,599.730
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 5,875.547	\$ 5,875.547	\$ 5,599.730
Accrued Payroll	\$ 1,972.520	\$ 112.334	\$ 89,619					\$ 2,174.473	\$ 2,165.496
Benefits Payable	\$ 85.631					\$ 0		\$ 85.631	\$ 12,522.515
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 2,058.152	\$ 112.334	\$ 89,619			\$ 0		\$ 2,260.105	\$ 14,688.011
Revenue Collected in Advance	\$ 8,967.757							\$ 8,967.757	\$ 19,151.870
Liabilities For Deposits	\$ 81.864	\$ 30					\$ 5,115.063	\$ 5,196.957	\$ 39.357
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities						\$ 1,192.745		\$ 1,192.745	\$ 4,977.485
Total Other Liabilities	\$ 9,049.621	\$ 30				\$ 1,192.745	\$ 5,115.063	\$ 15,357.458	\$ 24,168.713
Total Liabilities	\$ 11,487.626	\$ 131.733	\$ 89,627			\$ 1,192.745	\$ 19,317.799	\$ 32,219.529	\$ 53,500.290
Total Fund Balance	\$ 5,857.757	\$ 2,288.855	\$ (101,399)			\$ 194.374		\$ 8,239.588	\$ (7,474.166)
Total Liabilities and Fund Balance	\$ 17,345.383	\$ 2,420.588	\$ (11,771)			\$ 1,387.119	\$ 19,317.799	\$ 40,459.118	\$ 46,026.124

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

For the month ended September										
Fiscal Year 2014/15									2013/14	
	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	\$ 3,397.045	\$ 129.100					\$ 3,526.144	\$ 15,240.796	\$ 3,926.248	\$ 15,060.672
Traffic & Other Infractions	\$ 491.869	\$ 2.374					\$ 494.243	\$ 2,549.279	\$ 631.454	\$ 2,508.267
Other Criminal Cases	\$ 664.122	\$ 27.416					\$ 691.537	\$ 3,275.087	\$ 812.714	\$ 3,128.203
Civil	\$ 631.516	\$ 5.516					\$ 637.032	\$ 3,023.706	\$ 731.631	\$ 2,743.506
Family & Children Services	\$ 1,015.471	\$ 41.025					\$ 1,056.496	\$ 5,445.774	\$ 1,192.581	\$ 5,381.615
Probate, Guardianship & Mental Health Services	\$ 189.528	\$ 889					\$ 190.416	\$ 891.656	\$ 210.324	\$ 898.925
Juvenile Dependency Services	\$ 115.039	\$ 339.827					\$ 454.866	\$ 2,999.519	\$ 594.993	\$ 2,987.065
Juvenile Delinquency Services	\$ 74.951						\$ 74.951	\$ 322.938	\$ 93.114	\$ 316.676
Other Court Operations	\$ 564.391	\$ 118.379					\$ 682.770	\$ 3,068.225	\$ 725.948	\$ 2,813.545
Court Interpreters	\$ 491.140	\$ 80.074					\$ 571.215	\$ 2,427.652	\$ 564.745	\$ 3,090.171
Jury Services	\$ 71.987	\$ 26.178	\$ 183.640				\$ 281.805	\$ 1,104.562	\$ 278.058	\$ 1,049.628
Security		\$ 196.568					\$ 196.568	\$ 477.657	\$ 35.977	\$ 134.600
Trial Court Operations Program	\$ 7,707.059	\$ 967.343	\$ 183.640				\$ 8,858.042	\$ 40,826.851	\$ 9,797.788	\$ 40,112.873
Enhanced Collections	\$ 522.274	\$ 43.524					\$ 565.798	\$ 3,306.769	\$ 666.597	\$ 3,875.225
Other Non-Court Operations	\$ 5.643	\$ 318.844	\$ 1,388.491				\$ 1,712.978	\$ 7,064.130	\$ 2,112.646	\$ 8,277.581
Non-Court Operations Program	\$ 527.917	\$ 362.368	\$ 1,388.491				\$ 2,278.777	\$ 10,370.899	\$ 2,779.242	\$ 12,152.806
Executive Office	\$ 387.570	\$ 3.189					\$ 390.759	\$ 2,014.348	\$ 436.360	\$ 2,014.103
Fiscal Services	\$ 160.731	\$ 31.792					\$ 192.523	\$ 1,469.298	\$ 231.835	\$ 1,174.239
Human Resources	\$ 129.338	\$ 16.633					\$ 145.971	\$ 721.793	\$ 174.105	\$ 642.403
Business & Facilities Services	\$ 318.102	\$ 511.956			\$ 0		\$ 830.058	\$ 2,330.967	\$ 630.369	\$ 1,334.915
Information Technology	\$ 303.850	\$ 1,400.706					\$ 1,704.555	\$ 7,319.630	\$ 1,153.255	\$ 7,542.174
Court Administration Program	\$ 1,299.591	\$ 1,964.276			\$ 0		\$ 3,263.867	\$ 13,856.036	\$ 2,625.923	\$ 12,707.834
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,534.567	\$ 3,293.987	\$ 1,572.131		\$ 0		\$ 14,400.686	\$ 65,053.786	\$ 15,202.954	\$ 64,973.513